

Eastern Cape: Buffalo City(BUF) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		47 515	77 008	697	70 748	69 049	69 311	73 907	85 277	90 962	96 647	108 018	113 703	902 842	988 889	1 081 070	
Property rates - penalties and collection charges		75	101	-	102	101	103	12	13	14	15	17	18	571	637	709	
Service charges - electricity revenue		4 921	249 125	9 711	134 736	114 858	107 072	134 972	155 737	166 120	176 502	197 267	207 650	1 658 671	1 861 029	2 088 074	
Service charges - water revenue		39 967	30 241	(1 063)	33 413	279 421	(191 701)	28 743	33 165	35 376	37 587	42 009	44 220	411 381	455 398	503 215	
Service charges - sanitation revenue		268 889	(4 141)	(98)	24 518	149	49 533	(3 156)	(3 642)	(3 885)	(4 128)	(4 613)	(4 856)	314 571	343 522	374 452	
Service charges - refuse revenue		22 101	21 671	64	21 963	21 910	21 966	22 930	26 458	28 222	29 986	33 514	35 278	286 063	312 380	340 494	
Service charges - other		6 827	4 670	451	3 865	2 782	3 596	(798)	(920)	(982)	(1 043)	(1 166)	(1 227)	16 056	18 083	20 338	
Rental of facilities and equipment		757	1 544	150	1 040	888	889	1 737	2 004	2 138	2 272	2 539	2 672	18 629	20 399	22 296	
Interest earned - external investments		793	17 827	-	9 430	9 180	8 592	11 414	13 170	14 048	14 926	16 682	17 559	133 620	137 409	141 311	
Interest earned - outstanding debtors		2 485	2 562	(7)	2 844	2 898	3 005	2 390	2 758	2 942	3 126	3 494	3 677	32 175	35 231	38 508	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		148	626	46	225	314	260	1 128	1 301	1 388	1 475	1 648	1 735	10 293	11 271	12 319	
Licences and permits		861	1 447	351	1 219	1 002	936	2 165	2 498	2 665	2 831	3 165	3 331	22 472	24 607	26 896	
Agency services		-	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-	
Transfers recognised - operational		260 327	-	-	16 399	17 157	235 525	93 590	107 989	115 188	122 387	136 786	143 985	1 249 333	1 342 793	1 245 686	
Other own revenue		17 931	133 660	2 090	13 861	6 819	138 064	45 566	52 576	56 081	59 586	66 596	70 101	662 931	699 384	735 483	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		673 598	536 341	12 392	334 363	526 530	447 151	414 600	478 385	510 277	542 170	605 954	637 846	5 719 607	6 251 033	6 630 850	
Expenditure By Type																	
Employee related costs		88 196	93 490	(94)	96 326	110 240	99 391	117 009	135 011	144 011	153 012	171 013	180 014	1 387 619	1 464 987	1 546 368	
Remuneration of councillors		3 783	3 753	-	3 810	3 790	3 766	4 421	5 101	5 441	5 781	6 462	6 802	52 910	56 614	60 577	
Debt impairment		16 923	-	-	16 923	16 923	16 923	23 051	26 598	28 371	30 144	33 690	35 464	245 009	273 185	305 968	
Depreciation and asset impairment		-	-	-	59 167	59 167	59 167	69 513	80 207	85 554	90 901	101 596	106 943	712 213	738 315	770 090	
Finance charges		4 937	4 937	-	5 370	5 370	5 370	3 683	4 249	4 532	4 816	5 382	5 665	54 313	49 286	44 055	
Bulk purchases		143 484	136 355	-	96 974	90 093	82 812	107 548	124 094	132 367	140 640	157 186	165 459	1 377 012	1 561 480	1 771 286	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-	
Contracted services		256	1 575	465	1 694	1 443	2 768	1 745	2 013	2 147	2 281	2 550	2 684	21 622	23 481	25 453	
Transfers and grants		612	13 263	453	14 962	26 004	22 170	23 544	27 166	28 977	30 788	34 410	36 221	258 568	281 382	305 855	
Other expenditure		39 464	82 833	30 069	116 920	90 682	109 630	148 177	170 973	182 371	193 770	216 566	227 964	1 609 419	1 800 222	1 800 361	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-	
Total Expenditure		297 655	336 206	30 893	412 145	403 712	401 997	498 690	575 412	613 772	652 133	728 855	767 215	5 718 685	6 248 952	6 630 014	
Surplus/(Deficit)		375 943	200 135	(18 500)	(77 782)	122 818	45 154	(84 090)	(97 027)	(103 495)	(109 964)	(122 900)	(129 369)	922	2 081	836	
Transfers recognised - capital		-	-	-	-	-	-	110 546	127 553	136 056	144 560	161 567	170 071	850 353	924 719	976 943	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		375 943	200 135	(18 500)	(77 782)	122 818	45 154	26 456	30 526	32 561	34 596	38 667	40 702	851 275	926 800	977 779	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	375 943	200 135	(18 500)	(77 782)	122 818	45 154	26 456	30 526	32 561	34 596	38 667	40 702	851 275	926 800	977 779	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Nelson Mandela Bay(NMA) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		126 040	132 083	116 197	142 632	119 676	125 080	114 139	126 673	122 549	126 502	126 175	126 275	1 504 945	1 655 443	1 829 265	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		286 015	324 058	387 130	344 479	283 406	261 431	257 679	261 675	260 616	262 843	268 696	321 195	3 519 222	3 948 567	4 430 292	
Service charges - water revenue		51 136	55 487	55 715	55 771	53 352	51 586	51 073	52 451	51 838	51 642	51 570	58 078	639 699	722 860	816 832	
Service charges - sanitation revenue		32 098	35 578	39 313	40 336	35 889	34 725	34 431	33 187	33 872	33 872	33 872	49 166	436 338	493 062	557 160	
Service charges - refuse revenue		16 730	17 891	20 719	19 925	17 918	16 993	17 470	17 470	19 067	17 174	18 190	22 531	222 076	248 725	281 059	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		1 922	1 999	1 989	1 814	1 966	1 954	1 980	1 961	1 961	1 961	1 861	1 899	23 342	24 757	26 264	
Interest earned - external investments		7 566	7 548	6 983	6 379	5 729	7 358	8 214	5 817	3 517	3 460	3 780	3 794	70 145	74 155	78 406	
Interest earned - outstanding debtors		13 090	13 065	13 237	13 173	13 176	13 123	13 266	13 272	13 399	13 379	13 498	13 647	159 327	176 539	196 150	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		983	1 011	995	981	1 036	994	976	980	950	980	980	994	11 861	12 569	13 319	
Licences and permits		919	928	1 098	997	1 068	959	955	980	1 045	1 055	975	984	11 963	12 681	13 442	
Agency services		204	203	204	206	208	208	208	198	198	198	198	195	2 428	2 574	2 729	
Transfers recognised - operational		377 831	39 279	15 471	105 092	276 495	36 667	25 216	34 976	272 659	45 719	45 719	94 005	1 327 271	1 322 543	1 393 388	
Other own revenue		25 264	171 893	19 894	67 561	45 596	193 234	26 573	40 000	190 444	54 116	45 218	64 578	956 838	1 003 887	1 060 630	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		939 797	801 023	678 945	799 347	855 517	744 313	552 179	589 640	972 115	612 900	610 732	757 339	8 885 456	9 698 363	10 698 935	
Expenditure By Type																	
Employee related costs		185 989	191 810	190 360	191 540	243 695	197 437	193 292	202 871	201 155	202 095	202 038	204 590	2 289 517	2 497 208	2 731 479	
Remuneration of councillors		5 165	5 165	5 165	5 165	5 165	5 165	6 735	5 565	5 565	5 565	5 565	5 565	64 429	69 583	75 498	
Debt impairment		38 783	11	43 575	52 538	7	4 050	30 166	36 790	39 875	37 110	39 321	57 104	379 384	424 177	474 941	
Depreciation and asset impairment		72 812	72 812	72 812	72 812	72 812	72 812	72 812	72 812	72 812	72 812	72 812	72 816	873 746	776 700	737 455	
Finance charges		35 021	84	23 213	22 506	4 539	89	35 125	59	22 068	21 980	69	3 609	168 361	157 134	152 104	
Bulk purchases		338 335	333 156	324 809	202 490	208 939	194 893	171 717	189 421	189 117	190 701	192 088	241 504	2 742 169	3 148 759	3 601 544	
Other Materials		35 267	64 247	57 703	97 913	51 055	74 859	44 149	42 981	43 787	43 790	43 940	44 336	524 729	577 329	626 505	
Contracted services		35 107	33 083	33 787	33 478	18 635	35 277	24 786	26 316	25 525	25 559	25 593	52 878	333 353	356 365	400 439	
Transfers and grants		33 730	48 237	29 491	44 449	33 596	36 053	36 202	39 177	23 748	35 510	33 543	37 098	430 509	480 593	538 023	
Other expenditure		169 415	112 942	98 124	126 611	69 386	125 190	62 462	78 095	84 000	93 387	95 169	142 782	1 013 642	971 103	980 893	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		949 623	861 548	879 039	849 502	707 829	745 824	677 446	694 087	707 651	728 508	710 138	862 282	8 819 839	9 458 951	10 318 881	
Surplus/(Deficit)		(9 826)	(60 524)	(200 094)	(50 155)	147 687	(1 511)	(125 267)	(104 447)	264 464	(115 608)	(99 406)	(104 943)	65 617	239 411	380 054	
Transfers recognised - capital		57 205	65 346	78 700	89 057	95 374	61 647	65 794	84 628	88 890	81 931	101 113	137 389	962 059	1 032 484	1 061 512	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		47 379	4 822	(121 395)	38 902	243 062	60 136	(59 472)	(19 819)	353 354	(33 677)	1 707	32 447	1 027 676	1 271 896	1 441 566	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	47 379	4 822	(121 395)	38 902	243 062	60 136	(59 472)	(19 819)	353 354	(33 677)	1 707	32 447	1 027 676	1 271 896	1 441 566	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Camdeboo(EC101) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	22 891	24 150	25 478	
Property rates - penalties and collection charges		159	159	159	159	159	159	159	159	159	159	159	159	1 903	2 007	2 118	
Service charges - electricity revenue		7 374	7 374	7 374	7 374	7 374	7 374	7 374	7 374	7 374	7 374	7 374	7 374	88 493	93 360	98 495	
Service charges - water revenue		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 618	24 917	26 288	
Service charges - sanitation revenue		865	865	865	865	865	865	865	865	865	865	865	865	10 375	10 945	11 547	
Service charges - refuse revenue		484	484	484	484	484	484	484	484	484	484	484	484	5 811	6 131	6 468	
Service charges - other		75	75	75	75	75	75	75	75	75	75	75	75	896	945	997	
Rental of facilities and equipment		66	66	66	66	66	66	66	66	66	66	66	66	794	837	883	
Interest earned - external investments		248	248	248	248	248	248	248	248	248	248	248	248	2 976	3 140	3 312	
Interest earned - outstanding debtors		205	205	205	205	205	205	205	205	205	205	205	205	2 454	2 589	2 731	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		20	20	20	20	20	20	20	20	20	20	20	20	235	248	261	
Licences and permits		219	219	219	219	219	219	219	219	219	219	219	219	2 628	2 773	2 925	
Agency services		5	5	5	5	5	5	5	5	5	5	5	5	54	57	60	
Transfers recognised - operational		6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	80 039	84 441	89 086	
Other own revenue		81	81	81	81	81	81	81	81	81	81	81	81	972	1 025	1 082	
Gains on disposal of PPE		31	31	31	31	31	31	31	31	31	31	31	31	367	387	408	
Total Revenue (excl. capital transfers and contributions)		20 375	20 375	20 375	20 375	20 375	20 375	20 375	20 375	20 375	20 375	20 375	20 375	244 506	257 953	272 141	
Expenditure By Type																	
Employee related costs		6 584	6 584	6 584	6 584	6 584	6 584	6 584	6 584	6 584	6 584	6 584	6 584	79 005	83 351	87 935	
Remuneration of councillors		504	504	504	504	504	504	504	504	504	504	504	504	6 054	6 387	6 738	
Debt impairment		289	289	289	289	289	289	289	289	289	289	289	289	3 468	3 659	3 860	
Depreciation and asset impairment		3 594	3 594	3 594	3 594	3 594	3 594	3 594	3 594	3 594	3 594	3 594	3 594	43 125	45 497	47 999	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	56 125	59 212	62 469	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		182	182	182	182	182	182	182	182	182	182	182	182	2 180	2 300	2 426	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	34	36	38	
Other expenditure		5 402	5 402	5 402	5 402	5 402	5 402	5 402	5 402	5 402	5 402	5 402	5 402	64 825	68 390	72 152	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		21 232	21 232	21 232	21 232	21 232	21 232	21 232	21 232	21 232	21 232	21 232	21 232	254 816	268 831	283 616	
Surplus/(Deficit)		(856)	(856)	(856)	(856)	(856)	(856)	(856)	(856)	(856)	(856)	(856)	(856)	(10 310)	(10 877)	(11 475)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(859)	(859)	(859)	(859)	(859)	(859)	(859)	(859)	(859)	(859)	(859)	(859)	(10 310)	(10 877)	(11 475)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(859)	(859)	(859)	(859)	(859)	(859)	(859)	(859)	(859)	(859)	(859)	(859)	(10 310)	(10 877)	(11 475)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Blue Crane Route(EC102) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		9 988	-	-	-	-	-	-	-	-	-	-	-	9 988	10 193	10 763	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		6 896	6 896	6 896	6 896	6 896	6 896	6 896	6 896	6 896	6 896	6 896	6 896	82 753	87 636	92 543	
Service charges - water revenue		1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	13 132	13 906	14 685	
Service charges - sanitation revenue		551	551	551	551	551	551	551	551	551	551	551	551	6 610	7 000	7 392	
Service charges - refuse revenue		741	741	741	741	741	741	741	741	741	741	741	741	8 887	9 411	9 938	
Service charges - other		18	18	18	18	18	18	18	18	18	18	18	18	218	231	244	
Rental of facilities and equipment		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56	
Interest earned - external investments		100	100	100	100	100	100	100	100	100	100	100	100	1 201	1 272	1 343	
Interest earned - outstanding debtors		227	227	227	227	227	227	227	227	227	227	227	227	2 723	2 883	3 045	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		6	6	6	6	6	6	6	6	6	6	6	6	70	74	78	
Licences and permits		66	66	66	66	66	66	66	66	66	66	66	66	793	840	887	
Agency services		55	55	55	55	55	55	55	55	55	55	55	55	660	699	738	
Transfers recognised - operational		4 324	4 324	4 324	4 324	4 324	4 324	4 324	4 324	4 324	4 324	4 324	4 324	51 890	50 501	50 078	
Other own revenue		233	233	233	233	233	233	233	233	233	233	233	233	2 794	2 429	2 566	
Gains on disposal of PPE		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112	
Total Revenue (excl. capital transfers and contributions)		24 311	14 323	14 323	14 323	14 323	14 323	14 323	14 323	14 323	14 323	14 323	14 323	181 868	187 234	194 468	
Expenditure By Type																	
Employee related costs		5 811	5 811	5 811	5 811	5 811	5 811	5 811	5 811	5 811	5 811	5 811	5 811	69 727	71 534	75 541	
Remuneration of councillors		345	345	345	345	345	345	345	345	345	345	345	345	4 140	4 384	4 629	
Debt impairment		528	528	528	528	528	528	528	528	528	528	528	528	6 335	6 709	7 085	
Depreciation and asset impairment		3 067	3 067	3 067	3 067	3 067	3 067	3 067	3 067	3 067	3 067	3 067	3 067	36 802	38 973	41 156	
Finance charges		343	343	343	343	343	343	343	343	343	343	343	343	4 121	4 044	4 157	
Bulk purchases		4 994	4 994	4 994	4 994	4 994	4 994	4 994	4 994	4 994	4 994	4 994	4 994	59 932	64 475	68 086	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		91	91	91	91	91	91	91	91	91	91	91	91	1 090	392	414	
Other expenditure		3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	40 190	42 559	44 950	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		18 528	18 528	18 528	18 528	18 528	18 528	18 528	18 528	18 528	18 528	18 528	18 528	222 337	233 069	246 017	
Surplus/(Deficit)		5 783	(4 205)	(4 205)	(4 205)	(4 205)	(4 205)	(4 205)	(4 205)	(4 205)	(4 205)	(4 205)	(4 205)	(40 468)	(45 835)	(51 549)	
Transfers recognised - capital		1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	16 163	13 651	14 203	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		7 130	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(24 306)	(32 185)	(37 347)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	7 130	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(24 306)	(32 185)	(37 347)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ikwezi(EC103) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		152	152	152	152	152	152	152	152	152	152	152	152	1 826	1 936	2 054
Property rates - penalties and collection charges		18	18	18	18	18	18	18	18	18	18	18	18	219	233	246
Service charges - electricity revenue		850	850	850	850	850	850	850	850	850	850	850	850	10 198	11 314	12 624
Service charges - water revenue		264	264	264	264	264	264	264	264	264	264	264	264	3 167	3 357	3 559
Service charges - sanitation revenue		141	141	141	141	141	141	141	141	141	141	141	141	1 691	1 792	1 900
Service charges - refuse revenue		119	119	119	119	119	119	119	119	119	119	119	119	1 433	1 519	1 611
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6	6	6	6	6	6	6	6	6	6	6	6	73	78	82
Interest earned - external investments		4	4	4	4	4	4	4	4	4	4	4	4	48	51	54
Interest earned - outstanding debtors		57	57	57	57	57	57	57	57	57	57	57	57	678	719	762
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		3	3	3	3	3	3	3	3	3	3	3	3	32	34	36
Agency services		57	57	57	57	57	57	57	57	57	57	57	57	688	729	773
Transfers recognised - operational		2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	26 344	28 128	28 692
Other own revenue		191	191	191	191	191	191	191	191	191	191	191	191	2 293	2 174	3 543
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	48 691	52 065	55 936
Expenditure By Type																
Employee related costs		1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	22 295	23 629	25 047
Remuneration of councillors		166	166	166	166	166	166	166	166	166	166	166	166	1 994	2 114	2 241
Debt impairment		56	56	56	56	56	56	56	56	56	56	56	56	668	708	749
Depreciation and asset impairment		350	350	350	350	350	350	350	350	350	350	350	350	4 203	4 226	4 463
Finance charges		8	8	8	8	8	8	8	8	8	8	8	8	98	104	110
Bulk purchases		527	527	527	527	527	527	527	527	527	527	527	527	6 320	7 091	7 956
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		438	438	438	438	438	438	438	438	438	438	438	438	5 253	5 605	6 085
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	12 533	12 016	11 366
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 447	4 447	4 447	4 447	4 447	4 447	4 447	4 447	4 447	4 447	4 447	4 447	53 365	55 493	58 016
Surplus/(Deficit)		(389)	(389)	(389)	(389)	(389)	(389)	(389)	(389)	(389)	(389)	(389)	(389)	(4 674)	(3 428)	(2 080)
Transfers recognised - capital		16 073	-	-	-	-	-	-	-	-	-	-	-	16 073	7 396	7 512
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 683	(389)	(389)	(389)	(389)	(389)	(389)	(389)	(389)	(389)	(389)	(389)	11 399	3 968	5 432
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	15 683	(389)	(389)	(389)	(389)	(389)	(389)	(389)	(389)	(389)	(389)	(389)	11 399	3 968	5 432

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Makana(EC104) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		3 353	3 353	3 353	15 808	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	52 695	55 816	58 950	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		16 873	33 745	11 811	11 811	11 811	11 811	11 811	11 811	11 811	11 811	11 811	17 171	168 727	178 682	188 688	
Service charges - water revenue		4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	(20 510)	54 900	58 139	61 395	
Service charges - sanitation revenue		2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	13 406	26 016	27 551	29 093	
Service charges - refuse revenue		910	910	910	910	910	910	910	910	910	910	910	9 396	10 913	11 556	12 203	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		265	265	265	265	265	265	265	265	265	265	265	265	3 176	3 364	3 552	
Interest earned - external investments		42	42	42	42	42	42	42	42	42	42	42	41	500	530	559	
Interest earned - outstanding debtors		950	950	950	950	950	950	950	950	950	950	950	948	11 393	12 065	12 740	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		91	91	91	91	91	91	91	91	91	91	91	90	1 089	1 153	1 218	
Licences and permits		287	287	287	287	287	287	287	287	287	287	287	287	3 448	3 652	3 856	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		22 365	930	302	20 341	-	-	20 341	-	20 641	-	-	(784)	84 920	86 033	87 870	
Other own revenue		822	822	822	822	822	822	822	822	822	822	822	1 602	9 860	10 428	11 007	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	
Total Revenue (excl. capital transfers and contributions)		52 699	48 137	25 575	58 068	25 273	25 273	45 614	25 273	45 914	25 273	25 273	25 268	427 637	448 968	471 133	
Expenditure By Type																	
Employee related costs		9 752	9 752	9 752	9 752	19 504	9 752	9 752	9 752	9 752	9 752	9 752	9 751	126 773	131 912	139 291	
Remuneration of councillors		810	810	810	810	810	810	810	810	810	810	810	809	9 723	10 295	10 871	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment		2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	31 502	33 244	34 915	
Finance charges		40	40	40	40	40	40	40	40	40	40	40	39	478	504	532	
Bulk purchases		8 757	17 515	6 130	6 130	6 130	6 130	6 130	6 130	6 130	6 130	6 130	6 131	87 574	92 741	97 934	
Other Materials		133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 693	1 788	
Contracted services		728	728	728	728	728	728	728	728	728	728	728	727	8 734	9 248	9 766	
Transfers and grants		4 206	4 021	4 021	4 206	4 021	4 021	4 206	4 021	4 021	4 206	4 021	(306)	48 997	49 580	50 491	
Other expenditure		9 022	9 022	9 022	10 355	10 355	10 355	9 022	9 022	9 022	9 022	9 022	9 021	112 257	115 108	121 703	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		36 074	44 646	33 261	34 780	44 347	34 595	33 446	33 261	33 261	33 446	33 261	28 929	427 638	444 325	467 291	
Surplus/(Deficit)		16 626	3 491	(7 687)	23 288	(19 074)	(9 322)	12 167	(7 989)	12 652	(8 174)	(7 989)	(3 661)	(0)	4 643	3 841	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		16 626	3 491	(7 687)	23 288	(19 074)	(9 322)	12 167	(7 989)	12 652	(8 174)	(7 989)	(3 661)	(0)	4 643	3 841	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	16 626	3 491	(7 687)	23 288	(19 074)	(9 322)	12 167	(7 989)	12 652	(8 174)	(7 989)	(3 661)	(0)	4 643	3 841	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ndlambe(EC105) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		8 442	5 628	5 628	7 504	9 380	10 318	7 504	8 442	10 318	9 380	6 566	4 690	93 797	99 331	104 893	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5 375	3 583	3 583	4 777	5 972	6 569	4 777	5 375	6 569	5 972	4 180	2 986	59 717	63 241	66 781	
Service charges - water revenue		3 065	2 043	2 043	2 724	3 406	3 746	2 724	3 065	3 746	3 406	2 384	1 703	34 056	36 065	38 084	
Service charges - sanitation revenue		1 660	1 106	1 106	1 475	1 844	2 029	1 475	1 660	2 029	1 844	1 291	922	18 441	19 525	20 623	
Service charges - refuse revenue		1 599	1 066	1 066	1 422	1 777	1 955	1 422	1 599	1 955	1 777	1 244	888	17 772	18 820	19 874	
Service charges - other		391	261	261	348	435	478	391	391	478	435	304	217	4 348	4 604	4 862	
Rental of facilities and equipment		110	74	74	98	123	135	98	110	135	123	86	61	1 225	1 298	1 370	
Interest earned - external investments		53	36	36	47	59	65	47	53	65	59	42	30	593	628	663	
Interest earned - outstanding debtors		573	382	382	509	637	700	509	573	700	637	446	318	6 367	6 742	7 120	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		64	43	43	57	71	79	57	64	79	71	50	36	714	756	799	
Licences and permits		217	145	145	193	241	266	193	217	266	241	169	121	2 414	2 556	2 699	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		6 825	4 550	4 550	6 067	7 583	8 342	6 067	6 825	8 342	7 583	5 308	3 792	75 832	80 306	84 803	
Other own revenue		1 076	717	717	956	1 195	1 315	956	1 076	1 315	1 195	837	610	74 191	12 672	13 382	
Gains on disposal of PPE		49	33	33	43	54	60	43	49	60	54	38	27	543	575	607	
Total Revenue (excl. capital transfers and contributions)		29 499	19 666	19 666	26 222	32 777	36 055	26 222	29 499	36 055	32 777	22 944	16 401	390 009	347 119	366 561	
Expenditure By Type																	
Employee related costs		9 629	6 419	6 419	8 559	10 698	11 768	8 559	9 629	11 768	10 698	7 489	2 461	104 096	110 238	116 411	
Remuneration of councillors		325	217	217	289	361	397	289	325	397	361	253	181	3 612	3 825	4 039	
Debt impairment		212	142	142	189	235	260	189	212	260	236	165	119	2 359	2 498	2 638	
Depreciation and asset impairment		442	295	295	393	491	541	393	442	541	491	344	246	4 914	5 204	5 495	
Finance charges		230	153	153	204	255	281	204	230	281	255	179	128	2 554	2 705	2 857	
Bulk purchases		4 482	2 988	2 988	3 984	4 980	5 477	3 984	4 482	5 477	4 980	3 486	2 490	49 795	52 733	55 686	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		1 404	936	936	1 248	1 560	1 716	1 248	1 404	1 716	1 560	1 092	780	15 604	16 524	17 450	
Transfers and grants		36	24	24	32	40	44	32	36	44	40	28	225	3 505	1 860	1 970	
Other expenditure		12 967	8 645	8 645	11 526	14 408	15 848	11 526	12 967	15 848	14 408	10 085	7 204	140 581	152 578	161 122	
Loss on disposal of PPE		15	10	10	13	17	18	13	15	18	17	12	8	166	176	186	
Total Expenditure		29 742	19 828	19 828	26 437	33 046	36 351	26 437	29 742	36 351	33 047	23 133	13 841	327 187	348 341	367 854	
Surplus/(Deficit)		(243)	(162)	(162)	(216)	(269)	(296)	(216)	(243)	(296)	(269)	(189)	2 560	62 822	(1 222)	(1 293)	
Transfers recognised - capital		3 306	2 204	2 204	2 939	3 674	4 041	2 939	3 306	4 041	3 674	2 572	1 837	10 668	66 717	61 946	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		3 064	2 043	2 043	2 723	3 405	3 745	2 723	3 064	3 745	3 404	2 383	4 397	73 491	65 495	60 653	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	3 064	2 043	2 043	2 723	3 405	3 745	2 723	3 064	3 745	3 404	2 383	4 397	73 491	65 495	60 653	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Sundays River Valley(EC106) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	12 781	12 967	13 145	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	20 089	22 722	25 680	
Service charges - water revenue		635	635	635	635	635	635	635	635	635	635	635	635	7 624	7 733	7 835	
Service charges - sanitation revenue		173	173	173	173	173	173	173	173	173	173	173	173	2 081	2 110	2 137	
Service charges - refuse revenue		384	384	384	384	384	384	384	384	384	384	384	384	4 608	4 674	4 735	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		10	10	10	10	10	10	10	10	10	10	10	10	121	123	125	
Interest earned - external investments		15	15	15	15	15	15	15	15	15	15	15	15	186	189	192	
Interest earned - outstanding debtors		593	593	593	593	593	593	593	593	593	593	593	593	7 111	7 224	7 336	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		51	51	51	51	51	51	51	51	51	51	51	51	609	619	629	
Licences and permits		109	109	109	109	109	109	109	109	109	109	109	109	1 302	1 323	1 344	
Agency services		114	114	114	114	114	114	114	114	114	114	114	114	1 363	1 384	1 462	
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	65 078	61 809	66 578	70 741	
Other own revenue		1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	22 678	7 090	7 252	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		6 713	6 713	6 713	6 713	6 713	6 713	6 713	6 713	6 713	6 713	6 713	71 790	142 362	134 736	142 612	
Expenditure By Type																	
Employee related costs		3 941	3 941	3 941	3 941	3 941	3 941	3 941	3 941	3 941	3 941	3 941	3 941	47 294	48 094	48 892	
Remuneration of councillors		442	442	442	442	442	442	442	442	442	442	442	442	5 301	5 390	5 480	
Debt impairment		1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	18 873	20 082	21 413	
Depreciation and asset impairment		1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	17 500	17 500	17 500	
Finance charges		88	88	88	88	88	88	88	88	88	88	88	88	1 054	1 071	1 087	
Bulk purchases		1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	19 047	21 759	24 857	
Other Materials		591	591	591	591	591	591	591	591	591	591	591	591	7 097	7 210	7 322	
Contracted services		163	163	163	163	163	163	163	163	163	163	163	163	1 951	1 982	2 013	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	44 750	41 101	39 315	40 048	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		9 843	9 843	9 843	9 843	9 843	9 843	9 843	9 843	9 843	9 843	9 843	54 593	159 218	162 403	168 612	
Surplus/(Deficit)		(3 130)	(3 130)	(3 130)	(3 130)	(3 130)	(3 130)	(3 130)	(3 130)	(3 130)	(3 130)	(3 130)	17 198	(16 856)	(27 667)	(26 000)	
Transfers recognised - capital		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 620	24 434	25 654	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(1 162)	(1 162)	(1 162)	(1 162)	(1 162)	(1 162)	(1 162)	(1 162)	(1 162)	(1 162)	(1 162)	19 166	6 764	(3 233)	(346)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(1 162)	(1 162)	(1 162)	(1 162)	(1 162)	(1 162)	(1 162)	(1 162)	(1 162)	(1 162)	(1 162)	19 166	6 764	(3 233)	(346)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Baviaans(EC107) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		2 166	241	241	241	241	241	241	241	241	241	241	241	4 814	5 296	5 825
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 390	1 390	948	948	948	821	948	948	1 011	1 390	948	12 637	13 901	15 291	
Service charges - water revenue		217	260	347	391	434	347	434	477	347	347	391	4 339	4 773	5 250	
Service charges - sanitation revenue		222	249	249	277	222	194	222	249	194	222	249	2 770	3 047	3 352	
Service charges - refuse revenue		265	265	265	265	265	265	265	265	265	265	265	3 183	3 502	3 852	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		21	21	21	21	21	21	21	21	21	21	21	309	328	350	
Interest earned - external investments		-	24	12	6	24	12	6	6	12	8	8	121	133	146	
Interest earned - outstanding debtors		44	44	44	44	44	44	44	44	44	44	44	530	583	641	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		0	0	0	0	0	0	0	0	0	0	0	2	2	2	
Licences and permits		69	69	69	69	69	69	69	69	69	69	69	832	915	1 007	
Agency services		63	63	63	63	63	63	63	63	63	63	63	756	831	914	
Transfers recognised - operational		9 351	-	-	-	9 351	-	-	-	9 351	-	-	28 053	27 647	27 973	
Other own revenue		40	40	40	40	40	40	40	40	40	40	40	427	261	287	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		13 850	2 668	2 300	2 365	11 723	2 119	2 353	2 424	11 596	2 332	2 711	2 333	58 775	61 220	64 891
Expenditure By Type																
Employee related costs		2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	24 696	26 128	27 566
Remuneration of councillors		155	155	155	155	155	155	155	155	155	155	155	1 859	1 961	2 065	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	16 000	16 030	16 080	
Finance charges		109	109	109	109	109	109	109	109	109	109	109	1 305	1 377	1 450	
Bulk purchases		1 062	1 062	743	743	743	743	743	850	956	956	956	10 620	11 204	11 798	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		611	611	611	611	611	611	611	611	611	611	611	7 328	8 116	8 862	
Other expenditure		1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	16 225	15 744	16 536	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		6 680	6 680	6 361	6 361	6 361	6 361	6 361	6 467	6 573	6 573	6 573	6 680	78 032	80 560	84 357
Surplus/(Deficit)		7 170	(4 012)	(4 061)	(3 996)	5 362	(4 243)	(4 008)	(4 043)	5 023	(4 241)	(3 862)	(4 347)	(19 258)	(19 340)	(19 466)
Transfers recognised - capital		10 745	1 816	-	-	10 745	-	-	-	10 745	-	-	-	34 051	8 585	8 823
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		17 915	(2 196)	(4 061)	(3 996)	16 106	(4 243)	(4 008)	(4 043)	15 767	(4 241)	(3 862)	(4 347)	14 793	(10 755)	(10 643)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	17 915	(2 196)	(4 061)	(3 996)	16 106	(4 243)	(4 008)	(4 043)	15 767	(4 241)	(3 862)	(4 347)	14 793	(10 755)	(10 643)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Kouga(EC108) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		12 247	12 247	12 247	12 247	12 247	12 247	12 247	12 247	12 247	12 247	12 247	12 247	146 960	155 043	163 260	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	232 429	245 212	258 209	
Service charges - water revenue		4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	54 836	57 852	60 918	
Service charges - sanitation revenue		3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	40 236	42 449	44 698	
Service charges - refuse revenue		2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	27 905	29 440	31 000	
Service charges - other		1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	12 689	13 387	14 097	
Rental of facilities and equipment		117	117	117	117	117	117	117	117	117	117	117	117	1 398	1 475	1 553	
Interest earned - external investments		173	173	173	173	173	173	173	173	173	173	173	173	2 078	2 192	2 308	
Interest earned - outstanding debtors		520	520	520	520	520	520	520	520	520	520	520	520	6 246	6 590	6 939	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		138	138	138	138	138	138	138	138	138	138	138	138	1 655	1 746	1 838	
Licences and permits		859	859	859	859	859	859	859	859	859	859	859	859	10 302	10 869	11 445	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	92 151	97 220	102 372	
Other own revenue		821	821	821	821	821	821	821	821	821	821	821	821	9 855	10 397	10 948	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		53 228	53 228	53 228	53 228	53 228	53 228	53 228	53 228	53 228	53 228	53 228	53 228	638 741	673 871	709 587	
Expenditure By Type																	
Employee related costs		17 703	17 703	17 703	17 703	17 703	17 703	17 703	17 703	17 703	17 703	17 703	17 703	212 437	224 121	236 000	
Remuneration of councillors		973	973	973	973	973	973	973	973	973	973	973	973	11 678	12 321	12 974	
Debt impairment		4 335	4 335	4 335	4 335	4 335	4 335	4 335	4 335	4 335	4 335	4 335	4 335	52 021	54 882	57 790	
Depreciation and asset impairment		6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	80 714	85 153	89 666	
Finance charges		1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	16 112	16 998	17 899	
Bulk purchases		16 739	16 739	16 739	16 739	16 739	16 739	16 739	16 739	16 739	16 739	16 739	16 739	200 868	211 916	223 147	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		922	922	922	922	922	922	922	922	922	922	922	922	11 069	11 677	12 296	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	104 346	110 085	115 920	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		57 437	57 437	57 437	57 437	57 437	57 437	57 437	57 437	57 437	57 437	57 437	57 437	689 244	727 153	765 692	
Surplus/(Deficit)		(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(50 504)	(53 281)	(56 105)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(50 504)	(53 281)	(56 105)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(50 504)	(53 281)	(56 105)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Kou-Kamma(EC109) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		15 742	-	-	-	-	-	-	-	-	-	-	(0)	15 742	16 608	17 488	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		169	169	169	169	169	169	169	169	169	169	169	169	2 031	2 142	2 256	
Service charges - water revenue		779	779	779	779	779	779	779	779	779	779	779	779	9 347	9 861	10 383	
Service charges - sanitation revenue		625	625	625	625	625	625	625	625	625	625	625	625	7 500	7 913	8 332	
Service charges - refuse revenue		323	323	323	323	323	323	323	323	323	323	323	323	3 878	4 092	4 308	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		21	21	21	21	21	21	21	21	21	21	21	21	248	261	275	
Interest earned - external investments		28	28	28	28	28	28	28	28	28	28	28	28	335	354	372	
Interest earned - outstanding debtors		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 275	5 555	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 110	2 222	
Licences and permits		97	97	97	97	97	97	97	97	97	97	97	97	1 169	1 233	1 299	
Agency services		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 110	2 222	
Transfers recognised - operational		16 201	1 330	-	-	12 854	-	-	300	12 554	-	-	0	43 239	43 180	45 003	
Other own revenue		1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	15 376	16 640	19 643	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		36 016	5 404	4 074	4 074	16 928	4 074	4 074	4 374	16 628	4 074	4 074	4 074	107 864	111 778	119 358	
Expenditure By Type																	
Employee related costs		3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	43 274	44 965	47 424	
Remuneration of councillors		387	387	387	387	387	387	387	387	387	387	387	387	4 646	4 902	5 162	
Debt impairment		1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	15 387	16 310	17 289	
Depreciation and asset impairment		1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	22 344	23 573	24 822	
Finance charges		16	16	16	16	16	16	16	16	16	16	16	16	196	207	218	
Bulk purchases		285	285	285	285	285	285	285	285	285	285	285	285	3 425	3 614	3 805	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		277	277	277	277	277	277	277	277	277	277	277	277	3 325	3 508	3 694	
Transfers and grants		1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	17 028	16 918	17 829	
Other expenditure		1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	21 251	22 562	23 758	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		10 906	10 906	10 906	10 906	10 906	10 906	10 906	10 906	10 906	10 906	10 906	10 906	130 876	136 559	144 001	
Surplus/(Deficit)		25 110	(5 503)	(6 833)	(6 833)	6 021	(6 833)	(6 833)	(6 533)	5 721	(6 833)	(6 833)	(6 833)	(23 013)	(24 781)	(24 643)	
Transfers recognised - capital		9 936	-	-	-	5 006	-	-	-	5 006	-	-	-	19 949	18 452	18 100	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		35 046	(5 503)	(6 833)	(6 833)	11 028	(6 833)	(6 833)	(6 533)	10 728	(6 833)	(6 833)	(6 833)	(3 064)	(6 329)	(6 543)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	35 046	(5 503)	(6 833)	(6 833)	11 028	(6 833)	(6 833)	(6 533)	10 728	(6 833)	(6 833)	(6 833)	(3 064)	(6 329)	(6 543)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Sarah Baartman(DC10) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		108	108	108	108	108	108	108	108	108	108	108	112	1 300	1 372	1 445	
Interest earned - external investments		1 000	900	1 050	950	850	950	850	800	750	850	850	800	10 600	8 500	6 400	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		3	3	3	3	3	3	3	3	3	3	3	4	40	42	44	
Transfers recognised - operational		-	32 303	830	1 380	25 058	830	1 380	830	25 058	1 380	830	1 386	91 265	92 170	93 616	
Other own revenue		9 877	150	150	1 002	150	150	4 827	9 077	150	150	5 027	11 478	42 188	44 021	39 158	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 988	33 464	2 141	3 443	26 169	2 041	7 168	10 818	26 069	2 491	6 818	13 780	145 393	146 105	140 663	
Expenditure By Type																	
Employee related costs		3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 980	47 705	50 488	53 444	
Remuneration of councillors		585	585	585	585	585	585	585	585	585	585	585	590	7 025	7 411	7 804	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		156	156	156	156	156	156	156	156	156	156	156	166	1 882	1 882	1 882	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		372	372	372	372	372	372	372	372	372	372	372	373	4 465	4 654	4 877	
Transfers and grants		1 000	4 500	830	3 755	830	830	3 755	830	830	3 755	830	3 761	25 506	34 226	35 243	
Other expenditure		4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 910	58 810	47 444	37 413	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 988	14 488	10 818	13 743	10 818	10 818	13 743	10 818	10 818	13 743	10 818	13 780	145 393	146 105	140 663	
Surplus/(Deficit)		0	18 976	(8 677)	(10 300)	15 351	(8 777)	(6 575)	0	15 251	(11 252)	(4 000)	(0)	-	-	-	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		0	18 976	(8 677)	(10 300)	15 351	(8 777)	(6 575)	0	15 251	(11 252)	(4 000)	(0)	-	-	-	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	0	18 976	(8 677)	(10 300)	15 351	(8 777)	(6 575)	0	15 251	(11 252)	(4 000)	(0)	-	-	-	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mbashe(EC121) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		496	496	496	496	496	496	496	496	496	496	496	496	5 957	6 308	6 662	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		67	67	67	67	67	67	67	67	67	67	67	67	808	816	862	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		67	67	67	67	67	67	67	67	67	67	67	67	807	849	896	
Interest earned - external investments		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 324	6 665	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		40	40	40	40	40	40	40	40	40	40	40	40	483	511	540	
Licences and permits		146	146	146	146	146	146	146	146	146	146	146	146	1 753	1 856	1 960	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		19 059	22 392	22 392	22 392	22 392	22 392	22 392	22 392	22 392	22 392	22 392	(14 275)	228 702	228 345	223 335	
Other own revenue		4 245	912	912	912	912	912	912	912	912	912	912	37 579	50 943	51 076	51 696	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		24 621	24 621	24 621	24 621	24 621	24 621	24 621	24 621	24 621	24 621	24 621	24 621	295 453	296 087	292 617	
Expenditure By Type																	
Employee related costs		6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	80 351	84 389	89 115	
Remuneration of councillors		2 132	2 132	2 132	2 132	2 132	2 132	2 132	2 132	2 132	2 132	2 132	2 132	25 586	27 095	28 612	
Debt impairment		84	84	84	84	84	84	84	84	84	84	84	84	1 010	1 346	1 418	
Depreciation and asset impairment		3 183	3 183	3 183	3 183	3 183	3 183	3 183	3 183	3 183	3 183	3 183	3 183	38 200	40 377	42 637	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	26 840	28 168	29 745	
Contracted services		116	116	116	116	116	116	116	116	116	116	116	116	1 396	1 646	1 738	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		7 129	7 112	7 112	7 112	7 112	7 112	7 112	7 112	7 112	7 112	7 304	85 552	98 340	103 905		
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		21 578	21 560	21 560	21 560	21 560	21 560	21 560	21 560	21 560	21 560	21 560	21 753	258 935	281 360	297 170	
Surplus/(Deficit)		3 043	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	2 868	36 518	14 727	(4 554)	
Transfers recognised - capital		6 094	6 094	6 094	6 094	6 094	6 094	6 094	6 094	6 094	6 094	6 094	6 094	73 122	80 211	88 342	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		9 137	9 154	9 154	9 154	9 154	9 154	9 154	9 154	9 154	9 154	9 154	8 962	109 640	94 937	83 789	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	9 137	9 154	9 154	9 154	9 154	9 154	9 154	9 154	9 154	9 154	9 154	8 962	109 640	94 937	83 789	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mquma(EC122) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 623	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	3 215	19 472	20 544	21 632	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		342	342	342	342	342	342	342	342	342	342	342	4 100	4 325	4 555		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		193	193	193	193	193	193	193	193	193	193	193	2 317	2 444	2 574		
Interest earned - external investments		375	375	375	375	375	375	375	375	375	375	375	4 500	4 748	4 999		
Interest earned - outstanding debtors		377	377	377	377	377	377	377	377	377	377	377	4 525	4 774	5 027		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		183	183	183	183	183	183	183	183	183	183	183	2 201	2 322	2 445		
Licences and permits		83	83	83	83	83	83	83	83	83	83	83	1 000	1 055	1 111		
Agency services		357	357	357	357	357	357	357	357	357	357	357	4 283	4 518	4 758		
Transfers recognised - operational		17 275	17 275	17 275	17 275	17 275	17 275	17 275	17 275	17 275	17 275	17 275	207 295	218 697	230 288		
Other own revenue		81	81	81	81	81	81	81	81	81	81	81	972	1 025	1 079		
Gains on disposal of PPE		49	49	49	49	49	49	49	49	49	49	49	590	623	656		
Total Revenue (excl. capital transfers and contributions)		20 938	20 779	20 779	20 779	20 779	20 779	20 779	20 779	20 779	20 779	20 779	22 530	251 254	265 075	279 122	
Expenditure By Type																	
Employee related costs		12 192	12 192	12 192	12 192	12 192	12 192	12 192	12 192	12 192	12 192	12 192	146 304	154 351	162 532		
Remuneration of councillors		2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	24 140	25 468	26 817		
Debt impairment		250	250	250	250	250	250	250	250	250	250	250	3 000	3 165	3 333		
Depreciation and asset impairment		3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	47 099	49 690	52 323		
Finance charges		100	100	100	100	100	100	100	100	100	100	100	1 200	1 266	1 333		
Bulk purchases		583	583	583	583	583	583	583	583	583	583	583	7 000	7 385	7 776		
Other Materials		621	621	621	621	621	621	621	621	621	621	621	7 455	7 865	8 282		
Contracted services		590	590	590	590	590	590	590	590	590	590	590	7 079	7 468	7 864		
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		4 840	4 840	4 840	4 840	4 840	4 840	4 840	4 840	4 840	4 840	4 840	58 075	61 270	64 517		
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		25 113	25 113	25 113	25 113	25 113	25 113	25 113	25 113	25 113	25 113	25 113	301 353	317 927	334 777		
Surplus/(Deficit)		(4 175)	(4 334)	(4 334)	(4 334)	(4 334)	(4 334)	(4 334)	(4 334)	(4 334)	(4 334)	(4 334)	(2 582)	(50 098)	(52 852)	(55 655)	
Transfers recognised - capital		8 984	8 819	8 819	8 819	8 819	8 819	8 819	8 819	8 819	8 819	8 819	10 634	107 807	113 736	119 764	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		4 809	4 485	4 485	4 485	4 485	4 485	4 485	4 485	4 485	4 485	4 485	8 052	57 708	60 884	64 109	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	4 809	4 485	4 485	4 485	4 485	4 485	4 485	4 485	4 485	4 485	4 485	8 052	57 708	60 884	64 109	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Great Kei(EC123) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	22 500	23 828	25 257	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		550	550	550	550	550	550	550	550	550	550	550	550	6 600	6 989	7 409	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		477	477	477	477	477	477	477	477	477	477	477	477	5 728	6 066	6 430	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		19	19	19	19	19	19	19	19	19	19	19	19	223	236	250	
Interest earned - external investments		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 589	1 684	
Interest earned - outstanding debtors		237	237	237	237	237	237	237	237	237	237	237	237	2 849	3 017	3 198	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		2	2	2	2	2	2	2	2	2	2	2	2	25	26	28	
Licences and permits		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 806	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		14 067	5 215	-	-	14 067	-	-	-	14 067	-	-	-	47 417	46 756	45 397	
Other own revenue		240	240	240	240	240	240	240	240	240	240	240	240	2 875	3 045	3 228	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		17 801	8 948	3 733	3 733	17 801	3 733	3 733	3 733	17 801	3 733	3 733	3 733	92 217	94 199	95 686	
Expenditure By Type																	
Employee related costs		3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 808	44 595	47 226	50 013	
Remuneration of councillors		311	311	311	311	311	311	311	311	311	311	311	311	3 727	3 947	4 183	
Debt impairment		342	342	342	342	342	342	342	342	342	342	342	342	4 100	4 342	4 602	
Depreciation and asset impairment		1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	23 000	24 357	25 818	
Finance charges		62	62	62	62	62	62	62	62	62	62	62	62	739	782	829	
Bulk purchases		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 413	7 858	
Other Materials		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	31 215	33 053	35 316	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 631	114 475	121 226	128 732	
Surplus/(Deficit)		8 269	(583)	(5 798)	(5 798)	8 269	(5 798)	(5 798)	(5 798)	8 269	(5 798)	(5 798)	(5 898)	(22 259)	(27 027)	(33 046)	
Transfers recognised - capital		21 501	-	-	-	4 355	-	-	-	4 355	-	-	-	30 211	13 413	13 935	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		29 770	(583)	(5 798)	(5 798)	12 624	(5 798)	(5 798)	(5 798)	12 624	(5 798)	(5 798)	(5 898)	7 952	(13 614)	(19 111)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	29 770	(583)	(5 798)	(5 798)	12 624	(5 798)	(5 798)	(5 798)	12 624	(5 798)	(5 798)	(5 898)	7 952	(13 614)	(19 111)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Amahlathi(EC124) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		3 000	2 000	2 000	2 000	1 500	1 000	500	800	1 000	1 000	700	300	15 800	16 732	17 669
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 000	2 500	2 500	2 000	2 000	2 000	500	1 000	2 000	2 500	2 500	3 106	25 606	27 117	28 635
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 500	1 000	1 000	1 000	1 000	500	500	500	500	500	100	564	8 664	9 175	9 689
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		52	52	52	52	52	52	52	52	52	52	52	54	626	663	700
Interest earned - external investments		791	791	791	791	791	791	791	791	791	791	795	795	9 500	10 061	10 624
Interest earned - outstanding debtors		125	125	125	125	125	125	100	125	125	100	150	150	1 500	1 589	1 677
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		17	15	10	15	15	20	15	15	15	20	20	26	202	214	226
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		250	300	200	250	200	150	250	300	400	300	200	337	3 137	3 324	3 510
Transfers recognised - operational		55 000	3 000	-	-	42 000	-	-	-	28 724	-	-	1 617	130 341	126 752	121 657
Other own revenue		5 000	4 500	4 000	4 000	5 000	3 000	5 000	4 000	4 000	4 000	3 500	5 014	51 014	28 690	3 054
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		68 735	14 283	10 678	10 233	52 683	7 638	7 708	7 583	37 607	9 263	8 017	11 963	246 391	224 316	197 442
Expenditure By Type																
Employee related costs		5 700	5 800	5 800	5 800	12 000	5 900	5 900	5 900	5 900	5 900	6 000	11 038	81 638	86 373	90 951
Remuneration of councillors		1 000	1 000	1 100	1 200	1 200	1 300	1 500	1 300	1 200	1 200	1 200	1 351	14 551	15 395	16 211
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	6 298	6 298	6 664	7 017
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	26 320	26 320	27 873	29 490
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		2 000	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	2 000	1 800	22 000	23 276	24 510
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		216	216	216	216	216	216	216	216	216	216	216	224	2 600	2 753	2 908
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 000	4 000	5 000	2 000	7 000	4 000	1 500	2 000	5 000	4 500	3 500	49 484	92 984	61 981	26 355
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 916	12 816	13 916	11 016	22 216	13 216	10 916	11 216	14 116	13 616	12 916	96 515	246 391	224 315	197 442
Surplus/(Deficit)		54 819	1 467	(3 238)	(783)	30 467	(5 578)	(3 208)	(3 633)	23 491	(4 353)	(4 899)	(84 552)	(0)	0	0
Transfers recognised - capital		-	15 000	-	-	-	10 000	-	-	-	5 701	-	0	30 701	31 821	33 500
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		54 819	16 467	(3 238)	(783)	30 467	4 422	(3 208)	(3 633)	23 491	1 348	(4 899)	(84 552)	30 701	31 821	33 500
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	54 819	16 467	(3 238)	(783)	30 467	4 422	(3 208)	(3 633)	23 491	1 348	(4 899)	(84 552)	30 701	31 821	33 500

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Nqgushwa(EC126) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	16 840	17 834	18 832
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		35	35	35	35	35	35	35	35	35	35	35	35	419	443	468
Service charges - other		6	6	6	6	6	6	6	6	6	6	6	6	78	82	87
Rental of facilities and equipment		2	2	2	2	2	2	2	2	2	2	2	(4)	20	21	22
Interest earned - external investments		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 059	1 118
Interest earned - outstanding debtors		833	833	833	833	833	833	833	833	833	833	833	833	18 000	19 062	20 129
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		126	126	126	126	126	126	126	126	126	126	126	126	1 509	1 598	1 688
Licences and permits		142	142	142	142	142	142	142	142	142	142	142	142	1 708	1 808	1 910
Agency services		21	21	21	21	21	21	21	21	21	21	21	21	252	266	281
Transfers recognised - operational		7 256	7 256	7 256	7 256	7 256	7 256	7 256	7 256	7 256	7 256	7 256	7 073	86 893	92 019	97 172
Other own revenue		483	483	483	483	483	483	483	483	483	483	483	483	975	11 700	12 390
Gains on disposal of PPE		50	50	50	50	50	50	50	50	50	50	50	50	600	635	671
Total Revenue (excl. capital transfers and contributions)		10 442	10 442	10 442	10 442	10 442	10 442	10 442	10 442	10 442	10 442	10 442	18 744	139 017	147 218	155 463
Expenditure By Type																
Employee related costs		4 192	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	5 933	50 310	53 277	56 261
Remuneration of councillors		609	609	609	609	609	609	609	609	609	609	609	609	7 310	7 741	8 175
Debt impairment		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 000	14 826	15 656
Depreciation and asset impairment		1 326	993	993	993	993	993	993	993	993	993	993	4 654	15 914	16 853	17 797
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 069	4 130	4 130	4 130	4 130	4 130	4 130	4 130	4 130	4 130	4 130	3 069	68 794	72 852	76 932
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 364	10 918	10 918	10 918	10 918	10 918	10 918	10 918	10 918	10 918	10 918	15 432	156 328	165 550	174 821
Surplus/(Deficit)		78	(477)	(477)	(477)	(477)	(477)	(477)	(477)	(477)	(477)	(477)	3 312	(17 311)	(18 331)	(19 358)
Transfers recognised - capital		1 943	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 943	23 310	24 685	26 067
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 020	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	5 254	5 999	6 354	6 710
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 020	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	5 254	5 999	6 354	6 710

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Nkonkobe(EC127) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		14 000	800	720	1 200	6 000	600	480	2 000	4 000	600	6 400	3 200	40 000	62 434	75 905	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		2 842	3 197	2 842	3 552	3 020	2 309	3 375	3 020	2 842	3 126	3 268	2 131	35 525	37 621	39 727	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		280	315	280	350	298	228	333	298	280	308	322	210	3 500	3 707	3 914	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		20	22	20	25	21	16	23	21	20	22	23	15	245	259	274	
Interest earned - external investments		80	90	80	100	85	65	95	85	80	88	92	60	1 000	1 059	1 118	
Interest earned - outstanding debtors		292	329	292	365	310	237	347	310	292	321	336	219	3 650	3 865	4 082	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		13	14	13	16	14	10	15	14	13	14	15	10	160	169	179	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		240	270	240	300	255	195	285	255	240	264	276	180	3 000	3 177	3 355	
Transfers recognised - operational		10 956	12 325	10 956	13 695	11 641	8 902	13 010	11 641	10 956	12 052	12 599	8 217	136 949	135 391	132 180	
Other own revenue		1 019	1 147	1 019	1 274	1 083	828	1 210	1 083	1 019	1 121	1 172	764	12 741	13 493	14 248	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		29 742	18 509	16 462	20 877	22 725	13 390	19 173	18 725	19 742	17 916	24 503	15 006	236 770	261 175	274 982	
Expenditure By Type																	
Employee related costs		8 041	8 041	8 041	8 041	8 041	8 041	8 041	8 041	8 041	8 041	8 041	8 041	96 495	100 982	105 930	
Remuneration of councillors		1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	13 797	14 439	15 146	
Debt impairment		1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	12 968	13 733	14 502	
Depreciation and asset impairment		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	21 180	22 366	
Finance charges		67	67	67	67	67	67	67	67	67	67	67	67	800	847	895	
Bulk purchases		4 833	4 833	4 833	3 833	3 833	2 833	2 833	2 833	2 833	2 833	2 833	833	40 000	42 360	44 732	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		21	21	21	21	21	21	21	21	21	21	21	21	256	271	286	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	15 050	15 050	15 938	16 830	
Other expenditure		4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	57 218	67 548	71 319	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		21 628	21 628	21 628	20 628	20 628	19 628	19 628	19 628	19 628	19 628	19 628	32 678	256 584	277 297	292 007	
Surplus/(Deficit)		8 114	(3 119)	(5 166)	249	2 098	(6 238)	(455)	(902)	114	(1 712)	4 875	(17 672)	(19 814)	(16 122)	(17 025)	
Transfers recognised - capital		3 500	3 938	5 500	4 375	3 719	6 544	4 157	3 719	1 500	3 850	325	2 625	43 755	42 920	49 667	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		11 614	819	334	4 625	5 817	306	3 702	2 817	1 614	2 138	5 200	(15 046)	23 941	26 799	32 643	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	11 614	819	334	4 625	5 817	306	3 702	2 817	1 614	2 138	5 200	(15 046)	23 941	26 799	32 643	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Nxuba(EC128) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		203	273	273	290	297	291	293	273	282	273	293	258	4 190	4 438	4 686
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 100	1 126	1 666	1 495	1 656	1 016	1 126	2 096	1 126	1 598	1 296	1 152	30 050	31 823	33 605
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		362	396	388	395	397	370	365	390	398	395	358	382	4 560	4 829	5 099
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5	7	9	10	11	12	9	9	8	13	9	10	153	162	171
Interest earned - external investments		-	30	-	30	-	-	30	-	-	30	-	30	75	79	84
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2	3	4	4	3	4	4	4	2	4	3	2	50	53	56
Licences and permits		468	407	436	426	436	601	446	436	556	473	446	421	6 500	6 884	7 269
Agency services		10	9	11	8	10	8	9	13	6	11	10	10	335	355	375
Transfers recognised - operational		9 386	-	-	-	9 386	-	-	-	9 386	-	-	0	35 813	34 813	33 507
Other own revenue		125	1 000	273	332	132	132	1 010	92	101	112	132	702	3 123	3 307	3 493
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		11 660	3 252	3 061	2 990	12 327	2 435	3 292	3 313	11 865	2 910	2 548	2 967	84 850	86 743	88 345
Expenditure By Type																
Employee related costs		2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 235	25 425	26 965	28 433
Remuneration of councillors		182	182	182	182	182	182	182	182	182	182	182	181	2 474	2 620	2 767
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	8 740	500	530	559
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	8 366	3 000	3 177	3 355
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		1 949	1 949	1 849	1 849	1 849	1 549	1 649	1 649	1 649	1 849	1 849	1 812	22 208	23 518	24 835
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	21 840	21 972	22 431
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 672	5 672	5 572	5 572	5 572	5 272	5 372	5 372	5 372	5 572	5 572	22 640	75 447	78 781	82 381
Surplus/(Deficit)		5 988	(2 421)	(2 511)	(2 582)	6 755	(2 838)	(2 080)	(2 059)	6 493	(2 662)	(3 024)	(19 673)	9 403	7 962	5 965
Transfers recognised - capital		3 150	-	-	-	3 150	-	-	-	3 150	-	-	0	9 560	9 757	10 052
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 138	(2 421)	(2 511)	(2 582)	9 905	(2 838)	(2 080)	(2 059)	9 643	(2 662)	(3 024)	(19 673)	18 963	17 719	16 017
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	9 138	(2 421)	(2 511)	(2 582)	9 905	(2 838)	(2 080)	(2 059)	9 643	(2 662)	(3 024)	(19 673)	18 963	17 719	16 017

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Amathole(DC12) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	75 858	171 129	180 542	190 110	
Service charges - sanitation revenue		4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	19 314	71 303	75 225	79 212	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	287	302	336	
Service charges - other		202	202	202	202	202	202	202	202	202	202	202	(2 211)	9	10	10	
Rental of facilities and equipment		50	50	50	50	50	50	50	50	50	50	50	1 652	2 206	2 327	2 600	
Interest earned - external investments		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	(125)	10 875	12 000	13 200	
Interest earned - outstanding debtors		2 683	2 683	2 683	2 683	2 683	2 683	2 683	2 683	2 683	2 683	2 683	(22 915)	6 601	6 363	6 861	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		60 375	60 375	60 375	60 375	60 375	60 375	60 375	60 375	60 375	60 375	60 375	72 004	736 128	754 162	810 725	
Other own revenue		41 513	41 513	41 513	41 513	41 513	41 513	41 513	41 513	41 513	41 513	41 513	81 525	538 172	521 111	534 955	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		119 237	119 237	119 237	119 237	119 237	119 237	119 237	119 237	119 237	119 237	119 237	225 102	1 536 710	1 552 040	1 638 009	
Expenditure By Type																	
Employee related costs		47 235	47 235	47 235	47 235	47 235	47 235	47 235	47 235	47 235	47 235	47 235	102 079	621 668	663 624	700 262	
Remuneration of councillors		1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	(557)	14 874	11 838	12 803	
Debt impairment		10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	47 772	162 127	171 044	177 164	
Depreciation and asset impairment		13 367	13 367	13 367	13 367	13 367	13 367	13 367	13 367	13 367	13 367	13 367	29 346	176 383	194 501	205 083	
Finance charges		4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	7 899	53 865	30 112	17 118	
Bulk purchases		6 114	6 114	6 114	6 114	6 114	6 114	6 114	6 114	6 114	6 114	6 114	7 750	75 000	79 125	93 922	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	9 379	34 432	36 327	40 095	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	20 000	20 000	-	
Other expenditure		34 806	34 806	34 806	34 806	34 806	34 806	34 806	34 806	34 806	34 806	34 806	(27 535)	355 328	340 898	350 563	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		119 777	119 777	119 777	119 777	119 777	119 777	119 777	119 777	119 777	119 777	119 777	196 133	1 513 677	1 527 470	1 597 009	
Surplus/(Deficit)		(540)	(540)	(540)	(540)	(540)	(540)	(540)	(540)	(540)	(540)	(540)	28 969	23 033	24 570	41 000	
Transfers recognised - capital		54 465	54 465	54 465	54 465	54 465	54 465	54 465	54 465	54 465	54 465	54 465	(181 506)	417 606	578 839	569 711	
Contributions recognised - capital		45 643	45 643	45 643	45 643	45 643	45 643	45 643	45 643	45 643	45 643	45 643	(502 070)	-	-	-	
Contributed assets		2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	(27 291)	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		102 049	102 049	102 049	102 049	102 049	102 049	102 049	102 049	102 049	102 049	102 049	(681 898)	440 640	603 409	610 711	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	102 049	102 049	102 049	102 049	102 049	102 049	102 049	102 049	102 049	102 049	102 049	(681 898)	440 640	603 409	610 711	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Inxuba Yethemba(EC131) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		24 159	-	-	-	-	-	-	-	-	-	-	2 502	26 661	27 994	29 394	
Property rates - penalties and collection charges		20	20	20	20	20	20	20	20	20	20	20	674	899	944	991	
Service charges - electricity revenue		8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	102 308	107 423	112 794	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		87	87	87	87	87	87	87	87	87	87	87	16 953	17 910	18 805	19 745	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		163	163	163	163	163	163	163	163	163	163	163	163	-	-	-	
Interest earned - external investments		8	8	8	8	8	8	8	8	8	8	8	8	100	105	110	
Interest earned - outstanding debtors		583	583	583	583	583	583	583	583	583	583	583	1 482	7 899	7 350	7 172	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		24	24	24	24	24	24	24	24	24	24	24	24	568	590	612	
Licences and permits		210	210	210	210	210	210	210	210	210	210	210	(65)	2 525	2 651	2 783	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	20 137	57 054	61 287	60 762	
Other own revenue		18	18	18	18	18	18	18	18	18	18	18	2 038	2 231	2 231	2 231	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		37 134	12 975	12 975	12 975	12 975	12 975	12 975	12 975	12 975	12 975	12 975	52 443	218 154	229 380	236 595	
Expenditure By Type																	
Employee related costs		4 919	4 919	4 919	4 919	4 919	4 919	4 919	4 919	4 919	4 919	4 919	9 485	73 499	66 844	68 804	
Remuneration of councillors		563	563	563	563	563	563	563	563	563	563	563	563	6 753	7 293	7 593	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	6 713	6 713	7 213	7 303	
Depreciation and asset impairment		4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	57 743	60 211	67 551	
Finance charges		44	44	44	44	44	44	44	44	44	44	44	44	-	-	-	
Bulk purchases		5 583	5 583	5 583	5 583	5 583	5 583	5 583	5 583	5 583	5 583	5 583	5 583	67 000	70 350	73 868	
Other Materials		174	174	174	174	174	174	174	174	174	174	174	1 736	3 644	4 204	4 404	
Contracted services		465	465	465	465	465	465	465	465	465	465	465	465	5 584	6 158	6 434	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	19 166	38 104	39 316	40 593	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		18 215	18 215	18 215	18 215	18 215	18 215	18 215	18 215	18 215	18 215	18 215	48 567	259 042	261 589	276 550	
Surplus/(Deficit)		18 919	(5 240)	(5 240)	(5 240)	(5 240)	(5 240)	(5 240)	(5 240)	(5 240)	(5 240)	(5 240)	3 876	(40 888)	(32 209)	(39 955)	
Transfers recognised - capital		6 158	-	-	-	5 257	-	-	-	3 605	-	-	-	164	172	181	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		25 077	(5 240)	(5 240)	(5 240)	17	(5 240)	(5 240)	(5 240)	(1 635)	(5 240)	(5 240)	3 876	(40 724)	(32 037)	(39 774)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	25 077	(5 240)	(5 240)	(5 240)	17	(5 240)	(5 240)	(5 240)	(1 635)	(5 240)	(5 240)	3 876	(40 724)	(32 037)	(39 774)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Tsolwana(EC132) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	3 576	3 791	4 019	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	9 755	9 852	10 443	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	3 000	2 968	3 146	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	115	121	129	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	739	761	784	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	1 324	1 350	1 421	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	500	11	11	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	10 365	10 921	11 512	
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	-	69 403	69 352	68 797	
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-	13	11	12	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	-	98 789	99 139	100 273	
Expenditure By Type																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	27 776	29 364	31 029	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	2 758	2 964	3 184	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	1 450	1 743	1 870	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	7 470	7 919	8 394	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	120	124	131	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	162	12 391	13 868	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	3 129	3 317	3 516	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	44 159	43 582	44 663	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	87 024	101 402	106 654	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	11 765	(2 263)	(6 382)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	12 057	12 374	12 847	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	-	23 822	10 110	6 465	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	-	23 822	10 110	6 465	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Inkwanca(EC133) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 348	6 697
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		500	-	500	-	500	-	500	-	500	-	500	-	6 000	6 348	6 697
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		251	251	251	251	251	251	251	251	251	251	251	251	3 010	3 190	3 381
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		19	19	19	19	19	19	19	19	19	19	19	19	225	238	251
Interest earned - external investments		3	3	3	3	3	3	3	3	3	3	3	3	34	-	-
Interest earned - outstanding debtors		94	94	94	94	94	94	94	94	94	94	94	94	1 127	1 193	1 262
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		6	6	6	6	6	6	6	6	6	6	6	6	66	70	74
Licences and permits		28	28	28	28	28	28	28	28	28	28	28	28	338	357	377
Agency services		399	399	399	399	399	399	399	399	399	399	399	399	4 793	-	-
Transfers recognised - operational		13 477	-	-	-	10 482	-	-	-	5 990	-	-	-	29 948	22 624	23 137
Other own revenue		333	333	333	333	333	333	333	333	333	333	333	333	4 000	1 921	2 026
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		15 609	2 133	2 133	2 133	12 614	2 133	2 133	2 133	8 122	2 133	2 133	2 133	55 540	42 290	43 904
Expenditure By Type																
Employee related costs		2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	28 117	24 684	26 060
Remuneration of councillors		164	164	164	164	164	164	164	164	164	164	164	164	1 970	2 084	2 199
Debt impairment		569	569	569	569	569	569	569	569	569	569	569	569	6 829	7 230	7 643
Depreciation and asset impairment		981	981	981	981	981	981	981	981	981	981	981	981	11 770	11 187	11 566
Finance charges		12	12	12	12	12	12	12	12	12	12	12	12	138	146	154
Bulk purchases		590	590	590	590	590	590	590	590	590	590	590	590	7 083	7 494	7 906
Other Materials		19	19	19	19	19	19	19	19	19	19	19	19	226	239	252
Contracted services		15	15	15	15	15	15	15	15	15	15	15	15	178	188	199
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 041	941	941	941	941	941	941	941	941	941	941	2 041	12 487	19 814	20 351
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 733	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	6 733	68 798	73 067	76 330
Surplus/(Deficit)		9 876	(3 501)	(3 501)	(3 501)	6 981	(3 501)	(3 501)	(3 501)	2 489	(3 501)	(3 501)	(4 601)	(13 258)	(30 777)	(32 426)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	9 350	9 350	9 502	9 787
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 876	(3 501)	(3 501)	(3 501)	6 981	(3 501)	(3 501)	(3 501)	2 489	(3 501)	(3 501)	4 750	(3 908)	(21 274)	(22 639)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	9 876	(3 501)	(3 501)	(3 501)	6 981	(3 501)	(3 501)	(3 501)	2 489	(3 501)	(3 501)	4 750	(3 908)	(21 274)	(22 639)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Lukhanji(EC134) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		7 680	5 727	6 375	5 391	5 933	5 265	5 848	5 199	9 733	6 912	5 136	10 948	80 147	86 558	90 886	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		14 950	15 828	15 495	18 884	15 731	12 078	20 523	19 753	20 005	15 932	14 684	18 968	202 832	224 508	241 595	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		2 611	2 301	2 904	2 204	2 088	2 492	2 548	2 915	3 862	2 568	3 201	3 310	33 002	36 297	39 196	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		206	206	206	206	206	206	206	206	206	206	206	206	2 476	2 476	2 476	
Interest earned - external investments		471	471	471	471	471	471	471	471	471	471	471	471	5 650	5 650	5 650	
Interest earned - outstanding debtors		723	723	723	723	723	723	723	723	723	723	723	723	8 681	9 474	10 221	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		29	29	29	29	29	29	29	29	29	29	29	29	348	348	348	
Licences and permits		331	331	331	331	331	331	331	331	331	331	331	331	3 971	3 971	3 971	
Agency services		335	335	335	335	335	335	335	335	335	335	335	332	4 012	4 012	4 012	
Transfers recognised - operational		46 520	-	-	-	42 500	-	-	-	41 799	-	-	(0)	130 819	127 528	124 737	
Other own revenue		6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	15 771	88 865	65 926	66 123	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		80 501	32 596	33 514	35 218	74 991	28 576	37 659	36 607	84 140	34 151	31 760	51 089	560 802	566 748	589 216	
Expenditure By Type																	
Employee related costs		14 107	14 107	14 107	14 107	14 107	14 107	14 107	14 107	14 107	14 107	14 107	17 804	172 984	183 279	190 710	
Remuneration of councillors		1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	21 536	22 743	23 994	
Debt impairment		4 831	4 831	4 831	4 831	4 831	4 831	4 831	4 831	4 831	4 831	4 831	4 831	57 973	62 991	68 877	
Depreciation and asset impairment		2 221	2 221	2 221	2 221	2 221	2 221	2 221	2 221	2 221	2 221	2 221	2 221	26 652	27 943	28 652	
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	57	3	-	
Bulk purchases		15 731	15 731	15 731	15 731	15 731	15 731	15 731	15 731	15 731	15 731	15 731	15 731	188 770	172 871	172 184	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		430	430	430	430	430	430	430	430	430	430	430	430	5 159	5 223	5 290	
Transfers and grants		622	622	622	622	622	622	622	622	622	622	622	622	7 464	7 789	8 810	
Other expenditure		6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	11 568	80 207	83 906	90 698	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		45 981	45 981	45 981	45 981	45 981	45 981	45 981	45 981	45 981	45 981	45 981	55 007	560 802	566 748	589 216	
Surplus/(Deficit)		34 520	(13 385)	(12 468)	(10 763)	29 010	(17 405)	(8 322)	(9 374)	38 158	(11 830)	(14 221)	(3 918)	(0)	-	0	
Transfers recognised - capital		3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	5 201	40 971	43 415	43 503	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	5 958	35 731	25 380	25 114	
Surplus/(Deficit) after capital transfers and contributions		40 478	(7 427)	(6 509)	(4 805)	34 968	(11 447)	(2 364)	(3 416)	44 117	(5 872)	(8 262)	7 241	76 702	68 795	68 617	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	40 478	(7 427)	(6 509)	(4 805)	34 968	(11 447)	(2 364)	(3 416)	44 117	(5 872)	(8 262)	7 241	76 702	68 795	68 617	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Intsika Yethu(EC135) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		293	293	293	293	293	293	293	293	293	293	293	691	3 919	4 150	4 383
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		52	52	52	52	52	52	52	52	52	52	52	39	405	429	453
Service charges - other		52	52	78	52	52	52	52	52	2 555	2 555	2 555	1 833	10 016	80	84
Rental of facilities and equipment		9	9	9	9	9	9	9	9	9	9	9	9	110	116	123
Interest earned - external investments		27	27	27	27	27	27	27	27	27	27	27	28	325	345	364
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		47	24	17	17	13	24	24	24	24	24	24	24	288	304	321
Licences and permits		231	217	265	191	134	87	87	169	36	36	36	35	1 526	1 616	1 707
Agency services		29	29	29	29	29	47	47	44	29	29	29	29	397	420	443
Transfers recognised - operational		51 687	-	-	-	49 082	-	-	-	49 082	-	-	-	149 850	173 770	189 737
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	61 547	61 472	65 178	69 023
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		52 428	704	771	671	49 692	593	593	619	52 055	2 974	2 974	64 235	228 307	246 409	266 638
Expenditure By Type																
Employee related costs		6 756	6 595	7 287	7 157	6 826	6 824	6 824	7 009	4 970	4 970	4 970	4 970	63 839	67 606	71 392
Remuneration of councillors		1 137	1 223	1 135	1 143	1 115	1 132	1 132	1 105	1 262	1 262	1 262	1 262	-	-	-
Debt impairment		900	-	-	-	-	-	-	-	900	-	-	(0)	-	-	-
Depreciation and asset impairment		18 515	-	-	-	-	-	-	-	18 515	-	-	-	-	-	-
Finance charges		17	17	17	17	17	17	17	17	17	17	17	874	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		482	482	482	482	482	482	482	482	482	482	482	481	-	-	-
Transfers and grants		390	390	390	390	390	390	390	390	390	390	390	390	-	-	-
Other expenditure		620	620	620	620	620	620	620	620	620	620	620	120 642	203 296	215 290	227 347
Loss on disposal of PPE		5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	(55 226)	-	-	-
Total Expenditure		33 837	14 347	14 951	14 829	14 470	14 485	14 485	14 642	32 175	12 761	12 761	73 393	267 135	282 896	298 739
Surplus/(Deficit)		18 591	(13 643)	(14 180)	(14 159)	35 222	(13 892)	(13 892)	(14 023)	19 880	(9 787)	(9 787)	(9 158)	(38 829)	(36 488)	(32 101)
Transfers recognised - capital		20 121	-	-	-	20 121	-	-	-	20 391	-	-	(60 632)	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		38 712	(13 643)	(14 180)	(14 159)	55 342	(13 892)	(13 892)	(14 023)	40 271	(9 787)	(9 787)	(69 791)	(38 829)	(36 488)	(32 101)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	38 712	(13 643)	(14 180)	(14 159)	55 342	(13 892)	(13 892)	(14 023)	40 271	(9 787)	(9 787)	(69 791)	(38 829)	(36 488)	(32 101)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Emalahleni (Ec)(EC136) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		238	238	238	238	238	238	238	238	238	238	238	238	2 851	3 066	3 325	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	13 483	14 446	16 314		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		211	211	211	211	211	211	211	211	211	211	211	2 533	2 728	2 969		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		53	53	53	53	53	53	53	53	53	53	53	633	660	675		
Interest earned - external investments		182	182	182	182	182	182	182	182	182	182	182	2 186	2 271	2 271		
Interest earned - outstanding debtors		223	223	223	223	223	223	223	223	223	223	223	2 681	2 868	3 066		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		10	10	10	10	10	10	10	10	10	10	10	119	123	123		
Licences and permits		44	44	44	44	44	44	44	44	44	44	44	522	542	542		
Agency services		112	112	112	112	112	112	112	112	112	112	112	1 345	1 345	1 345		
Transfers recognised - operational		11 979	11 979	11 979	11 979	11 979	11 979	11 979	11 979	11 979	11 979	11 979	131 473	124 882	126 974		
Other own revenue		(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	2 239	467	498		
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		14 014	14 014	14 014	14 014	14 014	14 014	14 014	14 014	14 014	14 014	14 014	158 292	153 419	158 103		
Expenditure By Type																	
Employee related costs		4 938	4 938	4 938	4 938	4 938	4 938	4 938	4 938	4 938	4 938	4 938	59 214	62 056	62 676		
Remuneration of councillors		895	895	895	895	895	895	895	895	895	895	895	10 739	11 255	11 367		
Debt impairment		108	108	108	108	108	108	108	108	108	108	108	1 303	1 366	1 379		
Depreciation and asset impairment		2 042	2 042	2 042	2 042	2 042	2 042	2 042	2 042	2 042	2 042	2 042	24 503	25 679	25 935		
Finance charges		61	61	61	61	61	61	61	61	61	61	61	730	821	829		
Bulk purchases		1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	18 040	18 906	19 095		
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		361	361	361	361	361	361	361	361	361	361	361	4 327	4 535	4 580		
Transfers and grants		2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	28 390	19 661	25 161		
Other expenditure		4 486	4 486	4 486	4 486	4 486	4 486	4 486	4 486	4 486	4 486	4 486	53 835	53 270	53 803		
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		16 760	16 760	16 760	16 760	16 760	16 760	16 760	16 760	16 760	16 760	16 760	201 081	197 548	204 825		
Surplus/(Deficit)		(2 745)	(2 745)	(2 745)	(2 745)	(2 745)	(2 745)	(2 745)	(2 745)	(2 745)	(2 745)	(2 745)	(345)	(42 789)	(44 129)	(46 722)	
Transfers recognised - capital		2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	30 615	31 730	33 404		
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	2 206	(12 174)	(12 399)	(13 318)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	2 206	(12 174)	(12 399)	(13 318)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Engcobo(EC137) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		85	351	563	280	264	109	112	310	325	479	628	494	4 000	4 220	4 444	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		71	84	92	93	88	84	80	87	80	70	73	98	1 000	1 055	1 111	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		80	47	28	29	61	9	17	20	26	24	36	13	390	464	490	
Interest earned - external investments		323	378	375	232	311	232	232	193	325	317	190	394	3 500	3 693	3 888	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		5	1	3	0	2	2	3	3	8	13	22	38	100	106	111	
Licences and permits		652	493	392	310	488	420	408	409	398	401	525	603	5 500	5 803	6 122	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		54 369	-	-	-	40 757	-	-	-	43 920	-	-	-	139 046	140 040	136 701	
Other own revenue		131	64	70	182	116	132	183	66	49	60	80	133	1 265	1 176	1 240	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		55 717	1 417	1 523	1 126	42 086	988	1 036	1 088	45 131	1 363	1 553	1 773	154 801	156 556	154 107	
Expenditure By Type																	
Employee related costs		3 984	3 903	3 875	3 902	3 882	3 955	3 651	3 565	3 725	3 895	4 026	3 960	46 325	49 286	51 901	
Remuneration of councillors		1 185	1 187	1 091	1 074	1 028	1 075	1 050	1 053	1 049	1 103	1 088	1 072	13 055	13 003	13 692	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 110	2 222	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	40 000	40 000	42 200	44 437	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		563	421	1 004	518	359	671	587	496	697	527	690	603	7 135	7 527	7 930	
Contracted services		1 978	235	164	195	166	285	185	194	185	275	385	(4 250)	-	-	-	
Transfers and grants		263	253	243	213	203	273	273	273	273	273	273	182	3 000	3 165	3 333	
Other expenditure		4 047	3 927	7 384	9 621	5 991	1 955	4 797	3 478	1 953	1 673	3 101	9 541	57 467	60 627	63 901	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		12 020	9 927	13 762	15 523	11 629	8 214	10 545	9 058	7 882	7 748	9 564	53 108	168 981	177 919	187 417	
Surplus/(Deficit)		43 697	(8 510)	(12 239)	(14 397)	30 457	(7 227)	(9 509)	(7 971)	37 249	(6 385)	(8 010)	(51 335)	(14 180)	(21 363)	(33 310)	
Transfers recognised - capital		325	211	290	4 809	6 268	4 751	5 139	3 325	4 025	4 359	7 891	15 910	57 304	53 698	60 788	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		44 022	(8 299)	(11 949)	(9 588)	36 725	(2 475)	(4 370)	(4 646)	41 274	(2 026)	(119)	(35 425)	43 124	32 335	27 478	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	44 022	(8 299)	(11 949)	(9 588)	36 725	(2 475)	(4 370)	(4 646)	41 274	(2 026)	(119)	(35 425)	43 124	32 335	27 478	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Sakhisizwe(EC138) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		390	390	390	390	390	390	390	390	390	390	390	390	4 735	4 995	5 260	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		826	826	826	826	826	826	826	826	826	826	826	826	11 559	12 194	12 841	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		190	190	190	190	190	190	190	190	190	190	190	190	3 482	3 674	3 868	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		95	95	95	95	95	95	95	95	95	95	95	95	1 076	1 135	1 195	
Interest earned - external investments		38	38	38	38	38	38	38	38	38	38	38	38	456	481	507	
Interest earned - outstanding debtors		198	198	198	198	198	198	198	198	198	198	198	198	2 375	2 506	2 586	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		110	110	110	110	110	110	110	110	110	110	110	110	25	26	27	
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	-	-	-	
Agency services		68	68	68	68	68	68	68	68	68	68	68	68	899	928	970	
Transfers recognised - operational		5 467	5 467	5 467	5 467	5 467	5 467	5 467	5 467	5 467	5 467	5 467	5 467	64 709	62 425	60 623	
Other own revenue		133	133	133	133	133	133	133	133	133	133	133	133	3 732	3 937	4 146	
Gains on disposal of PPE		10	10	10	10	10	10	10	10	10	10	10	10	-	-	-	
Total Revenue (excl. capital transfers and contributions)		7 526	7 526	7 526	7 526	7 526	7 526	7 526	7 526	7 526	7 526	7 526	7 526	93 048	92 301	92 023	
Expenditure By Type																	
Employee related costs		2 798	2 798	2 798	2 798	2 798	2 798	2 798	2 798	2 798	2 798	2 798	2 798	33 373	35 208	37 074	
Remuneration of councillors		463	463	463	463	463	463	463	463	463	463	463	463	5 559	5 865	6 175	
Debt impairment		348	348	348	348	348	348	348	348	348	348	348	348	4 180	4 410	4 644	
Depreciation and asset impairment		758	758	758	758	758	758	758	758	758	758	758	758	9 097	9 597	10 092	
Finance charges		33	33	33	33	33	33	33	33	33	33	33	33	397	418	441	
Bulk purchases		788	788	788	788	788	788	788	788	788	788	788	788	9 293	9 804	10 324	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	3 276	3 479	3 664	
Contracted services		301	301	301	301	301	301	301	301	301	301	301	301	1 365	1 440	1 495	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	4 572	2 582	2 733	
Other expenditure		1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	22 232	23 376	24 559	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	93 343	96 180	101 201	
Surplus/(Deficit)		54	54	54	54	54	54	54	54	54	54	54	54	(296)	(3 879)	(9 178)	
Transfers recognised - capital		1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	21 136	17 672	18 472	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	20 840	13 792	9 294	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	20 840	13 792	9 294	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Chris Hani(DC13) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	179 997	190 617	201 292	
Service charges - sanitation revenue		3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	42 370	44 870	47 382	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		80	80	80	80	80	80	80	80	80	80	80	79	955	1 011	1 070	
Interest earned - external investments		2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	28 988	30 699	32 418	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		47 823	47 823	47 823	47 823	47 823	47 823	47 823	47 823	47 823	47 823	47 823	47 823	573 878	607 607	613 704	
Other own revenue		3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	45 859	48 611	51 527	
Gains on disposal of PPE		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 575	2 678	
Total Revenue (excl. capital transfers and contributions)		72 879	72 879	72 879	72 879	72 879	72 879	72 879	72 879	72 879	72 879	72 879	72 879	874 547	925 990	950 072	
Expenditure By Type																	
Employee related costs		1 663	3 199	3 245	3 672	4 249	4 484	3 401	3 982	3 505	75 940	75 940	75 940	259 220	275 864	293 347	
Remuneration of councillors		622	554	598	594	739	790	851	823	778	1 525	1 525	1 525	10 923	11 567	12 215	
Debt impairment		8 339	8 339	8 339	8 339	8 339	8 339	8 339	8 339	8 339	8 339	8 339	8 339	100 065	82 420	62 169	
Depreciation and asset impairment		9 620	9 620	9 620	9 620	9 620	9 620	9 620	9 620	9 620	9 620	9 620	9 620	115 434	122 245	129 457	
Finance charges		40	42	55	73	39	51	35	60	65	85	85	70	701	742	784	
Bulk purchases		2	2	3 416	255	3	1 254	125	4 355	2 242	146	216	13 805	25 822	27 345	28 876	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		1 879	1 879	1 879	1 879	1 879	1 880	1 879	1 879	470	470	470	4 229	20 672	21 892	23 119	
Transfers and grants		1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 721	20 658	21 987	23 349	
Other expenditure		22 850	26 951	25 487	26 785	27 951	24 842	27 978	35 145	23 255	28 578	21 480	117 651	408 953	319 750	342 148	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		46 736	52 307	54 360	52 938	54 540	52 980	53 950	65 923	49 995	126 424	119 396	232 898	962 447	883 813	915 464	
Surplus/(Deficit)		26 143	20 572	18 519	19 941	18 339	19 899	18 929	6 956	22 884	(53 545)	(46 517)	(160 020)	(87 900)	42 177	34 608	
Transfers recognised - capital		42 696	48 599	58 979	113 114	58 890	148 396	22 669	41 721	31 746	36 050	29 986	31 406	664 253	491 515	603 789	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		9 154	6 254	9 000	8 546	9 510	8 009	8 000	7 473	7 760	7 895	8 854	12 611	103 067	109 148	115 260	
Surplus/(Deficit) after capital transfers and contributions		77 993	75 425	86 499	141 601	86 740	176 304	49 598	56 150	62 389	(9 599)	(7 677)	(116 002)	679 421	642 839	753 657	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	77 993	75 425	86 499	141 601	86 740	176 304	49 598	56 150	62 389	(9 599)	(7 677)	(116 002)	679 421	642 839	753 657	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Elundini(EC141) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	15 121	16 013	16 909	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	23 685	25 083	26 487	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		371	371	371	371	371	371	371	371	371	371	371	371	4 454	4 717	4 981	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	12 937	13 699	14 466	
Interest earned - external investments		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 589	1 677	
Interest earned - outstanding debtors		156	156	156	156	156	156	156	156	156	156	156	156	1 877	1 988	2 099	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		6	6	6	6	6	6	6	6	6	6	6	6	76	80	85	
Licences and permits		199	199	199	199	199	199	199	199	199	199	199	199	2 387	2 528	2 669	
Agency services		129	129	129	129	129	129	129	129	129	129	129	129	1 550	1 641	13 358	
Transfers recognised - operational		15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	184 464	157 045	154 518	
Other own revenue		2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	35 694	43 037	43 304	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		23 645	23 645	23 645	23 645	23 645	23 645	23 645	23 645	23 645	23 645	23 645	23 645	283 745	267 419	280 555	
Expenditure By Type																	
Employee related costs		5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	62 850	65 772	68 996	
Remuneration of councillors		1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	12 400	12 976	13 612	
Debt impairment		691	691	691	691	691	691	691	691	691	691	691	691	8 289	8 779	9 270	
Depreciation and asset impairment		2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	33 787	35 781	37 784	
Finance charges		8	8	8	8	8	8	8	8	8	8	8	8	93	99	104	
Bulk purchases		1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	21 178	22 428	23 684	
Other Materials		907	907	907	907	907	907	907	907	907	907	907	907	10 885	11 527	11 995	
Contracted services		362	362	362	362	362	362	362	362	362	362	362	362	4 345	4 601	4 859	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		9 452	9 452	9 452	9 452	9 452	9 452	9 452	9 452	9 452	9 452	9 452	9 452	113 418	87 944	91 753	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		22 270	22 270	22 270	22 270	22 270	22 270	22 270	22 270	22 270	22 270	22 270	22 270	267 247	249 907	262 058	
Surplus/(Deficit)		1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 499	17 513	18 497	
Transfers recognised - capital		3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	37 992	39 416	41 550	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		4 541	4 541	4 541	4 541	4 541	4 541	4 541	4 541	4 541	4 541	4 541	4 541	54 491	56 929	60 047	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	4 541	4 541	4 541	4 541	4 541	4 541	4 541	4 541	4 541	4 541	4 541	4 541	54 491	56 929	60 047	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Senqu(EC142) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		(142)	7 637	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	6 856	7 267	7 695
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	26 937	28 553	30 230
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		202	206	184	202	206	206	206	206	206	206	206	207	2 444	2 591	2 721
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		26	26	26	26	26	26	26	26	26	26	26	26	312	331	351
Interest earned - external investments		613	613	613	613	613	613	613	613	613	613	613	613	7 360	6 742	7 146
Interest earned - outstanding debtors		95	95	95	95	95	95	95	95	95	95	95	95	1 142	1 210	1 283
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		21	21	21	21	21	21	21	21	21	21	21	21	250	71	76
Licences and permits		186	186	186	186	186	186	186	186	186	186	186	186	2 231	2 365	2 507
Agency services		197	197	197	197	197	197	197	197	197	197	197	197	2 362	2 504	2 654
Transfers recognised - operational		55 895	1 753	-	300	46 726	300	-	618	37 745	-	300	-	143 637	141 282	137 632
Other own revenue		183	183	183	183	183	183	183	183	183	183	183	183	2 197	2 329	2 468
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		59 521	13 162	3 686	4 004	50 435	4 008	3 708	4 326	41 453	3 708	4 008	3 709	195 728	195 245	194 762
Expenditure By Type																
Employee related costs		5 492	5 492	5 492	5 492	8 575	5 492	5 492	5 492	5 492	5 492	6 982	7 114	72 099	75 002	78 639
Remuneration of councillors		977	977	977	977	977	977	977	977	977	977	977	977	11 729	12 432	13 178
Debt impairment		-	-	3	-	-	2 303	-	-	3	-	-	2 303	4 610	4 887	5 204
Depreciation and asset impairment		44	44	49	44	44	9 338	44	44	49	44	44	9 346	19 132	20 280	21 598
Finance charges		-	-	361	-	-	151	-	-	361	-	-	348	1 221	1 294	1 378
Bulk purchases		2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	31 200	33 072	35 222
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 819	3 695	7 157	5 879	4 310	5 692	2 983	3 018	6 135	3 700	5 052	6 092	57 532	63 609	60 810
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 932	12 808	16 638	14 992	16 506	26 553	12 096	12 131	15 616	12 813	15 655	28 781	197 522	210 576	216 030
Surplus/(Deficit)		46 588	354	(12 952)	(10 988)	33 928	(22 545)	(8 388)	(7 805)	25 837	(9 105)	(11 647)	(25 072)	(1 794)	(15 332)	(21 268)
Transfers recognised - capital		8 890	-	-	-	14 816	-	-	-	11 693	-	-	-	35 399	36 721	38 704
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		55 478	354	(12 952)	(10 988)	48 744	(22 545)	(8 388)	(7 805)	37 530	(9 105)	(11 647)	(25 072)	33 605	21 389	17 436
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	55 478	354	(12 952)	(10 988)	48 744	(22 545)	(8 388)	(7 805)	37 530	(9 105)	(11 647)	(25 072)	33 605	21 389	17 436

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Maletswai(EC143) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		5 625	1 011	3 058	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	18 797	20 677	22 744	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5 726	5 804	5 907	6 224	5 269	6 841	6 103	5 907	5 664	6 682	8 163	7 629	75 918	85 320	95 352	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		1 264	1 260	1 262	1 250	1 253	1 264	1 211	1 165	1 203	1 216	1 217	547	14 110	14 665	16 439	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		135	144	161	121	178	207	164	255	290	168	263	275	2 362	2 386	2 503	
Interest earned - external investments		13	13	13	79	13	13	13	13	13	13	13	397	600	610	620	
Interest earned - outstanding debtors		32	32	32	32	32	32	32	32	32	32	32	97	450	460	470	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		5	-	15	-	50	-	60	-	70	-	-	110	310	313	315	
Licences and permits		205	245	215	245	205	245	245	205	195	205	185	95	2 490	2 440	2 555	
Agency services		175	175	175	175	175	175	175	175	175	175	175	275	2 200	2 050	2 120	
Transfers recognised - operational		9 464	2 839	-	-	9 824	455	-	1 174	8 464	-	75	147	32 442	31 554	31 792	
Other own revenue		380	380	334	380	380	345	380	380	367	380	370	327	4 402	4 317	4 385	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	70	70	72	72	
Total Revenue (excl. capital transfers and contributions)		23 023	11 903	11 172	9 517	18 389	10 588	9 394	10 316	17 484	9 882	11 504	10 980	154 151	164 865	179 368	
Expenditure By Type																	
Employee related costs		4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 391	49 489	52 348	55 539	
Remuneration of councillors		332	332	332	332	332	332	332	332	332	332	332	332	3 990	4 229	4 483	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	350	350	350	350	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	1 250	1 250	1 250	1 250	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	580	580	518	476	
Bulk purchases		4 802	4 858	4 933	4 162	3 470	3 885	3 351	3 208	3 033	4 770	4 842	5 713	51 027	57 390	64 517	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		5 660	924	924	924	924	924	924	924	924	924	924	924	15 824	17 587	19 551	
Other expenditure		2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 495	30 878	31 167	32 760	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		17 474	12 794	12 869	12 099	11 407	11 821	11 287	11 145	10 969	12 706	12 779	16 036	153 387	164 839	178 926	
Surplus/(Deficit)		5 549	(892)	(1 698)	(2 582)	6 982	(1 233)	(1 893)	(829)	6 514	(2 824)	(1 275)	(5 056)	764	26	442	
Transfers recognised - capital		-	800	1 500	2 000	1 500	1 000	1 000	1 000	1 500	1 000	1 000	1 020	13 320	16 238	16 633	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		5 549	(92)	(198)	(582)	8 482	(233)	(893)	171	8 014	(1 824)	(275)	(4 036)	14 084	16 264	17 075	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	5 549	(92)	(198)	(582)	8 482	(233)	(893)	171	8 014	(1 824)	(275)	(4 036)	14 084	16 264	17 075	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Gariep(EC144) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		7 996	-	-	-	-	-	-	-	-	-	-	-	7 996	8 467	13 209	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		1 568	1 878	1 064	1 119	1 281	1 881	1 210	1 286	1 241	1 275	1 258	35 189	50 251	53 216	56 196	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		452	568	599	579	552	290	435	571	971	592	460	1 766	7 835	8 305	8 803	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		10	4	6	1	4	2	-	2	3	5	5	8	48	51	53	
Interest earned - external investments		-	25	60	-	-	60	15	-	60	-	15	5	241	255	398	
Interest earned - outstanding debtors		717	424	938	413	415	538	416	415	452	350	426	636	6 139	6 502	10 142	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		3	-	-	3	-	-	-	-	3	-	-	0	9	10	10	
Licences and permits		3	-	17	-	-	12	25	-	-	50	-	308	415	416	417	
Agency services		426	426	426	426	426	426	426	426	426	426	426	426	5 116	928	1 021	
Transfers recognised - operational		8 200	1 147	-	-	10 970	-	-	-	12 261	-	-	-	32 578	30 893	30 208	
Other own revenue		-	-	153	-	-	39	-	23	15	35	4	167	435	791	1 903	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		19 373	4 473	3 264	2 541	13 648	3 248	2 527	2 723	15 433	2 733	2 594	38 507	111 063	109 833	122 361	
Expenditure By Type																	
Employee related costs		2 324	2 205	2 206	2 132	2 130	5 274	2 162	2 203	2 138	2 120	2 243	11 750	38 887	41 180	43 610	
Remuneration of councillors		230	242	239	216	216	236	216	306	230	230	372	378	3 111	3 294	3 489	
Debt impairment		446	-	-	446	-	-	446	-	-	-	446	1 021	2 805	2 970	3 145	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	9 060	9 060	9 594	10 979	
Finance charges		-	-	121	-	-	-	-	-	121	-	-	824	1 066	1 129	1 195	
Bulk purchases		2 815	2 976	2 302	1 531	1 620	1 187	1 193	1 595	1 444	1 684	1 416	7 566	27 329	28 941	30 562	
Other Materials		-	-	115	-	-	-	-	-	-	-	-	54	169	179	189	
Contracted services		271	-	280	280	-	280	-	280	280	280	-	0	1 951	2 066	2 182	
Transfers and grants		1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 359	17 602	13 308	17 964	
Other expenditure		6 850	5 450	1 259	1 176	4 100	2 400	4 250	313	2 500	1 500	1 400	1 557	32 755	37 255	45 182	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		14 412	12 350	7 998	7 258	9 543	10 853	9 744	6 174	8 189	7 291	7 353	33 568	134 734	139 917	158 498	
Surplus/(Deficit)		4 962	(7 877)	(4 733)	(4 717)	4 105	(7 605)	(7 217)	(3 451)	7 244	(4 558)	(4 759)	4 938	(23 671)	(30 084)	(36 137)	
Transfers recognised - capital		3 678	-	-	-	3 476	-	-	-	3 476	-	-	0	10 630	10 883	11 263	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		8 639	(7 877)	(4 733)	(4 717)	7 581	(7 605)	(7 217)	(3 451)	10 719	(4 558)	(4 759)	4 939	(13 041)	(19 201)	(24 874)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	8 639	(7 877)	(4 733)	(4 717)	7 581	(7 605)	(7 217)	(3 451)	10 719	(4 558)	(4 759)	4 939	(13 041)	(19 201)	(24 874)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Joe Gqabi(DC14) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		1 200	1 500	1 650	2 000	2 200	3 100	6 500	7 500	7 600	7 650	4 500	4 871	50 271	49 400	51 100	
Service charges - sanitation revenue		750	756	800	950	1 000	1 050	1 400	1 500	1 550	1 000	600	654	12 010	12 558	13 126	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		281	281	281	281	281	281	281	281	281	281	281	281	3 368	3 705	4 075	
Interest earned - outstanding debtors		39	45	49	59	64	83	158	180	183	173	102	1 569	2 704	2 974	3 272	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		112	-	-	-	-	-	-	-	-	-	-	-	112	-	-	
Transfers recognised - operational		175 705	-	-	-	70 282	-	-	-	45 423	-	-	54 000	345 410	344 413	347 873	
Other own revenue		162	162	162	162	162	162	162	162	162	162	162	162	1 940	2 134	2 348	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		178 248	2 743	2 941	3 451	73 988	4 675	8 500	9 622	55 198	9 265	5 644	61 536	415 815	415 184	421 794	
Expenditure By Type																	
Employee related costs		9 620	9 620	9 620	9 620	70 548	9 620	9 620	9 620	9 620	9 620	9 620	9 620	176 371	185 185	194 443	
Remuneration of councillors		483	483	483	483	483	483	500	527	527	527	527	528	6 034	6 335	6 652	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	19 583	19 583	22 520	25 898	
Depreciation and asset impairment		3 989	3 989	3 989	3 989	3 989	3 989	3 989	3 989	3 989	3 989	3 989	3 771	47 648	48 354	51 207	
Finance charges		191	191	191	191	191	191	191	191	191	191	191	191	2 294	2 404	2 546	
Bulk purchases		873	873	873	873	873	873	873	873	873	873	873	873	10 480	11 039	11 777	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		1 000	1 200	1 500	2 344	2 344	2 344	2 344	2 344	2 344	2 344	2 344	5 677	28 132	19 812	20 010	
Other expenditure		17 111	17 111	17 111	8 556	8 556	8 556	8 556	20 534	20 534	20 534	20 534	3 422	171 113	175 303	170 304	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		33 268	33 468	33 768	26 057	86 985	26 057	26 074	38 079	38 079	38 079	38 079	43 665	461 655	470 951	482 837	
Surplus/(Deficit)		144 980	(30 725)	(30 827)	(22 605)	(12 996)	(21 381)	(17 573)	(28 456)	17 120	(28 813)	(32 434)	17 872	(45 839)	(55 767)	(61 043)	
Transfers recognised - capital		23 881	23 881	23 881	11 941	11 941	11 941	11 941	28 658	28 658	28 658	28 658	4 776	238 814	188 327	185 598	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		168 862	(6 843)	(6 945)	(10 665)	(1 056)	(9 441)	(5 633)	201	45 777	(156)	(3 777)	22 648	192 975	132 560	124 555	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	168 862	(6 843)	(6 945)	(10 665)	(1 056)	(9 441)	(5 633)	201	45 777	(156)	(3 777)	22 648	192 975	132 560	124 555	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ngquzu Hills(EC153) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 708	12 708	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		73	73	73	73	73	73	73	73	73	73	73	(808)	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	881	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	881	933	986	
Rental of facilities and equipment		58	58	58	58	58	58	58	58	58	58	58	58	700	741	784	
Interest earned - external investments		217	217	217	217	217	217	217	217	217	217	217	217	2 608	2 761	2 761	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		70	70	70	70	70	70	70	70	70	70	70	70	834	884	934	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		28	28	28	28	28	28	28	28	28	28	28	3 001	3 304	3 499	3 699	
Transfers recognised - operational		10 170	10 170	10 170	10 170	10 170	10 170	10 170	10 170	10 170	10 170	10 170	10 176	204 487	204 804	199 563	
Other own revenue		3 616	3 616	3 616	3 616	3 616	3 616	3 616	3 616	3 616	3 616	3 616	86 167	43 393	45 950	47 480	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		15 232	15 232	15 232	15 232	15 232	15 232	15 232	15 232	15 232	15 232	15 232	100 763	268 207	272 280	268 915	
Expenditure By Type																	
Employee related costs		7 948	7 948	7 948	7 948	7 948	7 948	7 948	7 948	7 948	7 948	7 948	7 948	95 375	94 307	99 683	
Remuneration of councillors		15	15	15	15	15	15	15	15	15	15	15	17 248	17 417	17 915	18 937	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges		9	9	9	9	9	9	9	9	9	9	9	9	104	110	117	
Bulk purchases		37	37	37	37	37	37	37	37	37	37	37	37	442	468	495	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		64	64	64	64	64	64	64	64	64	64	64	64	768	813	860	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		5 849	5 849	5 849	5 849	5 849	5 849	5 849	5 849	5 849	5 849	5 849	5 849	223 337	238 428	231 673	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		13 922	13 922	13 922	13 922	13 922	13 922	13 922	13 922	13 922	13 922	13 922	31 155	337 443	352 042	351 763	
Surplus/(Deficit)		1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	69 608	(69 236)	(79 762)	(82 848)	
Transfers recognised - capital		12 762	12 762	12 762	12 762	12 762	12 762	12 762	12 762	12 762	12 762	12 762	(69 679)	70 704	79 762	82 848	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		14 072	14 072	14 072	14 072	14 072	14 072	14 072	14 072	14 072	14 072	14 072	(71)	1 468	-	0	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	14 072	14 072	14 072	14 072	14 072	14 072	14 072	14 072	14 072	14 072	14 072	(71)	1 468	-	0	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Port St Johns(EC154) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	4 098	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	646	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	231	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	1 800	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	1 745	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	46	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	584	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	-	124 413	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-	138	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	200	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	-	133 901	-	-	-
Expenditure By Type																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	48 854	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	10 253	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	5 240	-	-	-
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	19 458	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	345	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	3 848	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	17 308	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	23 866	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	1 720	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	130 893	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	3 008	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	33 278	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	-	36 286	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	-	36 286	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Nyandeni(EC155) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		443	443	443	443	443	443	443	443	443	443	443	443	5 317	5 637	5 980	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		18	18	18	18	18	18	18	18	18	18	18	18	212	225	238	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		15	15	15	15	15	15	15	15	15	15	15	14	175	185	197	
Interest earned - external investments		442	442	442	442	442	442	442	442	442	442	442	442	5 300	5 618	5 955	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		4	4	4	4	4	4	4	4	4	4	4	4	53	56	60	
Licences and permits		574	574	574	574	574	574	574	574	574	574	574	2 574	8 890	9 423	9 989	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		81 939	-	-	-	81 939	-	-	-	81 939	-	-	-	245 817	240 878	235 626	
Other own revenue		117	117	117	117	117	117	117	117	117	117	117	117	1 402	1 541	1 732	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		83 551	1 612	1 612	1 612	83 551	1 612	1 612	1 612	83 551	1 612	1 612	3 612	267 166	263 564	259 777	
Expenditure By Type																	
Employee related costs		7 205	7 205	7 205	7 205	7 205	7 205	7 205	7 205	7 205	7 205	7 205	27 759	107 017	113 600	120 245	
Remuneration of councillors		1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 741	17 457	18 504	19 615	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	3 668	3 668	3 884	4 102	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	46 925	46 925	61 289	74 557	
Finance charges		9	9	9	9	9	9	9	9	9	9	9	9	110	117	124	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	(2 602)	23 774	25 177	21 706	
Contracted services		34	34	34	34	34	34	34	34	34	34	34	658	1 034	1 095	1 156	
Transfers and grants		417	417	417	417	417	417	417	417	417	417	417	417	5 000	6 000	5 032	
Other expenditure		15 506	15 506	15 506	15 506	15 506	15 506	15 506	15 506	15 506	15 506	15 506	1 017	171 583	160 204	153 282	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		26 998	26 998	26 998	26 998	26 998	26 998	26 998	26 998	26 998	26 998	26 998	79 591	376 569	389 871	399 818	
Surplus/(Deficit)		56 554	(25 385)	(25 385)	(25 385)	56 554	(25 385)	(25 385)	(25 385)	56 554	(25 385)	(25 385)	(75 979)	(109 403)	(126 307)	(140 041)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	58 809	58 809	61 132	64 612	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		56 554	(25 385)	(25 385)	(25 385)	56 554	(25 385)	(25 385)	(25 385)	56 554	(25 385)	(25 385)	(17 170)	(50 594)	(65 175)	(75 429)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	56 554	(25 385)	(25 385)	(25 385)	56 554	(25 385)	(25 385)	(25 385)	56 554	(25 385)	(25 385)	(17 170)	(50 594)	(65 175)	(75 429)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mhlonlo(EC156) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		783	1 410	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	15 663	16 414	17 326	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		98	88	59	59	88	68	88	68	78	88	88	107	976	1 022	1 083	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		4	4	3	3	4	3	4	3	3	4	4	5	43	45	47	
Interest earned - external investments		68	61	41	41	61	48	61	48	55	61	61	75	682	715	757	
Interest earned - outstanding debtors		11	10	7	7	10	8	10	8	9	10	10	12	111	117	124	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		22	19	13	13	19	15	19	15	17	19	19	24	216	226	238	
Licences and permits		134	121	80	80	121	94	121	94	107	121	121	147	1 341	1 405	1 482	
Agency services		-	-	-	-	-	-	-	-	-	-	-	877	877	919	970	
Transfers recognised - operational		83 607	930	1 097	-	52 967	-	-	-	43 105	-	-	(0)	181 706	190 815	201 343	
Other own revenue		36	32	21	21	32	25	32	25	28	32	32	39	356	373	395	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		84 763	2 675	2 667	1 570	54 649	1 608	1 682	1 608	44 750	1 682	1 682	2 634	201 970	212 052	223 766	
Expenditure By Type																	
Employee related costs		8 000	7 200	4 800	4 800	7 200	5 600	7 200	5 600	6 400	7 200	7 200	8 800	79 999	83 842	88 782	
Remuneration of councillors		923	923	923	923	923	923	923	923	923	923	923	9 383	19 533	20 471	21 678	
Debt impairment		535	482	321	321	482	375	482	375	428	482	482	589	5 350	5 607	5 938	
Depreciation and asset impairment		979	881	587	587	881	685	881	685	783	881	881	1 077	9 787	10 257	10 862	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2 179	1 961	1 307	1 307	1 961	1 525	1 961	1 525	1 743	1 961	1 961	2 397	21 788	24 210	24 753	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		6 843	6 159	4 106	4 106	6 159	4 790	6 159	4 790	5 475	6 159	6 159	7 528	68 432	69 351	73 118	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		19 458	17 605	12 044	12 044	17 605	13 898	17 605	13 898	15 751	17 605	17 605	29 772	204 890	213 737	225 132	
Surplus/(Deficit)		65 304	(14 930)	(9 377)	(10 474)	37 044	(12 290)	(15 923)	(12 290)	28 999	(15 923)	(15 923)	(27 139)	(2 920)	(1 685)	(1 366)	
Transfers recognised - capital		16 184	-	-	-	7 594	-	-	-	13 051	-	-	37	36 866	38 636	40 915	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		81 489	(14 930)	(9 377)	(10 474)	44 638	(12 290)	(15 923)	(12 290)	42 049	(15 923)	(15 923)	(27 102)	33 946	36 951	39 549	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	81 489	(14 930)	(9 377)	(10 474)	44 638	(12 290)	(15 923)	(12 290)	42 049	(15 923)	(15 923)	(27 102)	33 946	36 951	39 549	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: King Sabata Dalindyebo(EC157) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		14 134	14 134	14 134	14 134	14 134	14 134	14 134	14 134	14 134	14 134	14 134	14 134	169 602	179 779	190 566	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		24 287	24 287	24 287	24 287	24 287	24 287	24 287	24 287	24 287	24 287	24 287	24 287	291 449	308 936	327 527	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	29 868	31 074	32 938	
Service charges - other		834	834	834	834	834	834	834	834	834	834	834	834	10 011	10 611	11 248	
Rental of facilities and equipment		1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	20 588	21 829	23 132	
Interest earned - external investments		687	687	687	687	687	687	687	687	687	687	687	687	8 243	8 737	9 262	
Interest earned - outstanding debtors		2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	28 397	30 101	31 907	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		217	217	217	217	217	217	217	217	217	217	217	217	2 601	2 758	2 923	
Licences and permits		1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	22 869	24 242	25 696	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		105 671	-	-	-	83 737	-	-	-	83 737	-	-	(0)	273 144	275 819	288 588	
Other own revenue		457	457	457	457	457	457	457	457	457	457	457	456	5 484	5 810	6 154	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		154 764	49 093	49 093	49 093	132 830	49 093	49 093	49 093	132 830	49 093	49 093	49 091	862 257	899 696	949 942	
Expenditure By Type																	
Employee related costs		28 537	28 537	28 537	28 537	28 537	28 537	28 537	28 537	28 537	28 537	28 537	28 537	342 445	357 913	374 555	
Remuneration of councillors		1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	22 483	23 529	24 623	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	30 050	30 050	31 823	33 605	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	205 000	205 000	217 095	229 252	
Finance charges		2 700	-	-	-	2 700	-	-	-	-	-	-	-	5 400	5 719	6 039	
Bulk purchases		18 740	18 740	18 740	18 740	18 740	18 740	18 740	18 740	18 740	18 740	18 740	18 740	224 883	256 906	293 490	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		575	575	575	575	575	575	575	575	575	575	575	575	6 900	7 498	7 919	
Transfers and grants		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	24 000	25 416	26 839	
Other expenditure		17 249	17 249	17 249	17 249	17 249	17 249	17 249	17 249	17 249	17 249	17 249	17 249	206 985	210 832	222 581	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		71 675	68 975	68 975	68 975	71 675	68 975	68 975	68 975	68 975	68 975	68 975	304 025	1 068 146	1 136 731	1 218 903	
Surplus/(Deficit)		83 089	(19 882)	(19 882)	(19 882)	61 155	(19 882)	(19 882)	(19 882)	63 855	(19 882)	(19 882)	(254 934)	(205 889)	(237 035)	(268 961)	
Transfers recognised - capital		222 533	-	-	-	2 789	-	-	-	2 789	-	-	(0)	228 111	251 680	284 426	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		305 622	(19 882)	(19 882)	(19 882)	63 944	(19 882)	(19 882)	(19 882)	66 644	(19 882)	(19 882)	(254 934)	22 222	14 645	15 465	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	305 622	(19 882)	(19 882)	(19 882)	63 944	(19 882)	(19 882)	(19 882)	66 644	(19 882)	(19 882)	(254 934)	22 222	14 645	15 465	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: O .R. Tambo(DC15) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		59 201	56 228	57 341	58 759	56 098	51 611	51 694	58 912	64 449	56 080	58 594	52 616	748 569	804 181	860 621	
Service charges - sanitation revenue		6 005	4 651	5 158	5 804	4 592	2 549	2 587	5 874	8 395	4 584	5 729	11 056	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56	
Interest earned - external investments		1 833	1 750	2 387	936	2 664	1 196	1 928	1 833	1 972	1 833	1 833	1 833	22 800	23 688	24 990	
Interest earned - outstanding debtors		1 288	1 230	1 678	658	1 872	841	1 355	1 288	1 386	1 288	1 288	1 288	15 460	16 295	17 175	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		250 629	940	-	-	208 395	-	-	1 673	167 736	-	-	-	631 382	674 949	725 301	
Other own revenue		103 215	392	392	392	392	392	392	392	392	392	392	392	114 140	103 484	102 595	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	60	-	-	-
Total Revenue (excl. capital transfers and contributions)		422 177	65 195	66 961	66 553	274 018	56 593	57 958	69 977	244 333	64 181	67 840	67 190	1 532 460	1 622 650	1 730 738	
Expenditure By Type																	
Employee related costs		28 103	28 103	28 103	28 103	28 103	28 103	28 103	28 103	28 103	28 103	28 103	28 103	362 993	389 135	418 095	
Remuneration of councillors		1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	17 720	17 720	17 720	
Debt impairment		3 542	3 542	3 542	3 542	3 542	3 542	3 542	3 542	3 542	3 542	3 542	3 542	42 500	44 795	47 214	
Depreciation and asset impairment		13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	165 500	174 437	183 857	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	6	6	6	
Bulk purchases		3 724	3 724	3 724	3 724	3 724	3 724	3 724	3 724	3 724	3 724	3 724	2 740	43 706	46 591	49 666	
Other Materials		2 648	2 398	6 048	2 866	3 048	6 198	2 898	3 198	2 998	6 498	3 727	14 424	56 945	58 129	61 268	
Contracted services		1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	14 500	15 283	16 108	
Transfers and grants		48 662	48 662	48 662	48 662	48 662	48 662	48 662	48 662	48 662	48 662	48 662	48 662	563 100	602 969	647 168	
Other expenditure		24 931	24 499	23 697	21 360	24 778	18 209	17 749	19 301	25 429	22 189	16 305	14 685	257 698	265 895	282 091	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		128 086	127 404	130 252	124 734	128 333	124 914	121 154	123 006	128 934	129 193	120 540	128 632	1 524 666	1 614 959	1 723 191	
Surplus/(Deficit)		294 091	(62 209)	(63 292)	(58 181)	145 685	(68 321)	(63 196)	(53 029)	115 399	(65 012)	(52 699)	(61 442)	7 794	7 690	7 547	
Transfers recognised - capital		154 299	-	-	-	228 128	-	-	-	373 800	-	-	-	756 227	746 561	860 996	
Contributions recognised - capital		10 230	11 784	11 438	13 462	11 847	13 200	4 825	11 794	10 165	6 218	6 402	9 877	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		458 620	(50 425)	(51 854)	(44 719)	385 659	(55 121)	(58 370)	(41 235)	499 365	(58 794)	(46 297)	(51 566)	764 021	754 251	868 543	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	458 620	(50 425)	(51 854)	(44 719)	385 659	(55 121)	(58 370)	(41 235)	499 365	(58 794)	(46 297)	(51 566)	764 021	754 251	868 543	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Matatiele(EC441) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	34 365	30 729	32 265	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	46 895	49 240	51 702	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		629	629	629	629	629	629	629	629	629	629	629	629	7 550	7 927	8 324	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		61	61	61	61	61	61	61	61	61	61	61	61	729	734	764	
Interest earned - external investments		292	292	292	292	292	292	292	292	292	292	292	292	3 500	4 200	4 200	
Interest earned - outstanding debtors		340	340	340	340	340	340	340	340	340	340	340	340	4 081	4 285	4 500	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		217	217	217	217	217	217	217	217	217	217	217	217	2 601	2 752	2 903	
Licences and permits		163	163	163	163	163	163	163	163	163	163	163	163	1 950	2 063	2 177	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		15 066	15 066	15 066	15 066	15 066	15 066	15 066	15 066	15 066	15 066	15 066	17 448	183 173	197 637	216 792	
Other own revenue		110	110	110	110	110	110	110	110	110	110	110	110	1 319	1 361	1 472	
Gains on disposal of PPE		319	319	319	319	319	319	319	319	319	319	319	319	3 824	4 015	4 215	
Total Revenue (excl. capital transfers and contributions)		23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	26 349	289 987	304 943	329 314	
Expenditure By Type																	
Employee related costs		8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693	1 083	96 711	104 599	112 077	
Remuneration of councillors		1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	15 891	16 685	17 520	
Debt impairment		417	417	417	417	417	417	417	417	417	417	417	8 027	12 610	19 650	24 952	
Depreciation and asset impairment		1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 522	20 879	24 490	28 865	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	34 000	35 972	37 950	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	10 466	10 466	11 286	11 989	
Contracted services		1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	19 956	21 037	22 144	
Transfers and grants		1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	20 333	19 870	22 835	
Other expenditure		5 780	5 780	5 780	5 780	5 780	5 780	5 780	5 780	5 780	5 780	5 780	(4 448)	59 134	63 017	68 748	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		24 165	24 165	24 165	24 165	24 165	24 165	24 165	24 165	24 165	24 165	24 165	24 165	289 979	316 606	347 080	
Surplus/(Deficit)		(198)	(198)	(198)	(198)	(198)	(198)	(198)	(198)	(198)	(198)	(198)	2 184	8	(11 663)	(17 766)	
Transfers recognised - capital		6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	75 262	92 010	89 290	
Contributions recognised - capital		528	528	528	528	528	528	528	528	528	528	528	528	(5 805)	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	467	75 270	80 346	71 523	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	467	75 270	80 346	71 523	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Umzimvubu(EC442) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		4 262	414	420	419	419	419	419	419	419	419	419	1 982	10 430	11 004	11 609
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		140	140	140	140	140	140	140	140	140	140	140	460	2 000	2 110	2 226
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	282	-	218	-	277	350	215	96	-	(0)	1 438	1 517	1 600
Interest earned - external investments		99	189	91	506	225	141	711	91	91	91	6	(0)	2 242	2 366	2 496
Interest earned - outstanding debtors		90	141	126	125	125	128	130	140	135	125	99	96	1 460	1 541	1 625
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		343	323	322	341	334	354	359	125	125	45	55	1 517	4 242	4 476	4 722
Licences and permits		258	216	189	125	125	128	130	246	246	246	246	346	2 500	2 638	2 783
Agency services		130	108	103	141	102	125	106	102	102	102	102	93	1 315	1 387	1 463
Transfers recognised - operational		66 900	2 435	-	-	59 390	-	-	-	50 390	-	-	0	179 116	177 960	172 038
Other own revenue		86	48	84	63	72	7 544	69	-	3 871	-	3 034	2 680	17 550	17 595	18 562
Gains on disposal of PPE		-	1 100	-	-	-	-	-	-	-	-	-	-	1 100	1 161	1 224
Total Revenue (excl. capital transfers and contributions)		72 308	5 114	1 757	1 860	61 150	8 979	2 341	1 613	55 734	1 264	4 100	7 174	223 393	223 753	220 349
Expenditure By Type																
Employee related costs		3 784	4 219	4 123	4 624	6 910	4 775	4 123	4 123	4 123	4 123	4 123	4 494	53 544	56 489	59 596
Remuneration of councillors		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 716	1 716	1 716	1 716	1 795	17 411	18 368	19 379
Debt impairment		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	31 650	33 391
Depreciation and asset impairment		3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 806	45 705	48 219	50 871
Finance charges		167	167	167	167	167	167	167	167	167	167	167	163	2 000	2 110	2 226
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 388	16 623	17 537	18 475
Transfers and grants		-	127	272	148	949	55	118	578	578	578	578	436	4 417	4 660	4 916
Other expenditure		11 539	12 730	5 811	5 253	6 666	6 462	5 285	5 666	5 666	5 666	5 666	13 610	90 018	94 969	100 193
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 434	26 187	19 317	19 136	23 636	20 403	18 637	19 944	19 944	19 944	19 944	28 193	259 718	274 003	289 046
Surplus/(Deficit)		47 874	(21 073)	(17 560)	(17 276)	37 514	(11 424)	(16 296)	(18 331)	35 790	(18 680)	(15 844)	(21 019)	(36 325)	(50 249)	(68 697)
Transfers recognised - capital		5 431	25 000	-	-	24 483	-	-	-	23 363	-	-	-	78 277	76 584	79 163
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		53 305	3 927	(17 560)	(17 276)	61 997	(11 424)	(16 296)	(18 331)	59 153	(18 680)	(15 844)	(21 019)	41 952	26 335	10 466
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	53 305	3 927	(17 560)	(17 276)	61 997	(11 424)	(16 296)	(18 331)	59 153	(18 680)	(15 844)	(21 019)	41 952	26 335	10 466

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mbizana(EC443) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	23 320	24 719	26 202	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		2 141	2 141	2 141	2 141	2 141	2 141	2 141	2 141	2 141	2 141	2 141	2 141	25 689	28 946	32 617	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		167	167	167	167	167	167	167	167	167	167	167	167	2 001	2 121	2 249	
Service charges - other		1	1	1	1	1	1	1	1	1	1	1	1	12	12	13	
Rental of facilities and equipment		66	66	66	66	66	66	66	66	66	66	66	66	796	844	894	
Interest earned - external investments		559	559	559	559	559	559	559	559	559	559	559	559	6 704	7 106	7 532	
Interest earned - outstanding debtors		90	90	90	90	90	90	90	90	90	90	90	90	1 083	1 148	1 217	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		105	105	105	105	105	105	105	105	105	105	105	105	1 257	1 333	1 412	
Licences and permits		170	170	170	170	170	170	170	170	170	170	170	170	2 041	2 163	2 293	
Agency services		57	57	57	57	57	57	57	57	57	57	57	57	687	728	772	
Transfers recognised - operational		75 045	-	-	-	-	56 284	-	-	56 284	-	-	-	187 613	185 747	179 500	
Other own revenue		98	98	98	98	98	98	98	98	98	98	98	98	1 176	1 246	1 321	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		80 442	5 397	5 397	5 397	5 397	61 681	5 397	5 397	61 681	5 397	5 397	5 397	252 378	256 114	256 023	
Expenditure By Type																	
Employee related costs		6 550	6 550	6 550	6 550	6 550	6 550	6 550	6 550	6 550	6 550	6 550	7 720	79 768	82 921	87 316	
Remuneration of councillors		1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	19 537	20 612	21 704	
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 200	2 420	
Depreciation and asset impairment		1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708	20 500	22 550	24 805	
Finance charges		119	119	119	119	119	119	119	119	119	119	119	119	1 428	1 507	1 587	
Bulk purchases		1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	22 121	23 904	25 830	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		308	308	308	308	308	308	308	308	308	308	308	308	3 696	3 899	4 106	
Other expenditure		16 370	16 370	16 370	16 370	16 370	16 370	16 370	16 370	16 370	16 370	16 370	15 200	195 271	194 428	194 204	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		28 693	28 693	28 693	28 693	28 693	28 693	28 693	28 693	28 693	28 693	28 693	28 693	344 322	352 021	361 972	
Surplus/(Deficit)		51 749	(23 296)	(23 296)	(23 296)	(23 296)	32 988	(23 296)	(23 296)	32 988	(23 296)	(23 296)	(23 296)	(91 944)	(95 907)	(105 950)	
Transfers recognised - capital		27 778	-	-	-	-	20 833	-	-	20 833	-	-	-	69 444	71 157	78 725	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		79 526	(23 296)	(23 296)	(23 296)	(23 296)	53 821	(23 296)	(23 296)	53 821	(23 296)	(23 296)	(23 296)	(22 500)	(24 750)	(27 225)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	79 526	(23 296)	(23 296)	(23 296)	(23 296)	53 821	(23 296)	(23 296)	53 821	(23 296)	(23 296)	(23 296)	(22 500)	(24 750)	(27 225)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ntabankulu(EC444) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		237	237	237	237	237	237	237	237	237	237	237	237	2 844	3 009	3 184	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		23	23	23	23	23	23	23	23	23	23	23	23	280	295	311	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		90	90	90	90	90	90	90	90	90	90	90	90	1 084	1 143	1 204	
Interest earned - external investments		190	190	190	190	190	190	190	190	190	190	190	190	2 278	2 410	2 550	
Interest earned - outstanding debtors		1	1	1	1	1	1	1	1	1	1	1	1	16	17	18	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		142	142	142	142	142	142	142	142	142	142	142	142	1 701	1 794	1 889	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		8 613	8 613	8 613	8 613	8 613	8 613	8 613	8 613	8 613	8 613	8 613	8 613	103 352	100 457	96 544	
Other own revenue		509	509	509	509	509	509	509	509	509	509	509	509	6 111	314	352	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		9 805	9 805	9 805	9 805	9 805	9 805	9 805	9 805	9 805	9 805	9 805	9 805	117 665	109 440	106 052	
Expenditure By Type																	
Employee related costs		3 824	3 824	3 824	3 824	3 824	3 824	3 824	3 824	3 824	3 824	3 824	3 824	45 888	48 711	51 230	
Remuneration of councillors		941	941	941	941	941	941	941	941	941	941	941	941	11 292	11 755	12 378	
Debt impairment		44	44	44	44	44	44	44	44	44	44	44	44	529	560	592	
Depreciation and asset impairment		235	235	235	235	235	235	235	235	235	235	235	235	2 824	2 988	3 161	
Finance charges		4	4	4	4	4	4	4	4	4	4	4	4	100	106	112	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		300	300	300	300	300	300	300	300	300	300	300	300	3 600	3 801	4 008	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	45 141	45 177	47 661	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		9 110	9 110	9 110	9 110	9 110	9 110	9 110	9 110	9 110	9 110	9 110	9 160	109 374	113 097	119 142	
Surplus/(Deficit)		695	695	695	695	695	695	695	695	695	695	695	645	8 291	(3 657)	(13 090)	
Transfers recognised - capital		8 604	8 604	8 604	8 604	8 604	8 604	8 604	8 604	8 604	8 604	8 604	8 604	103 245	62 338	58 702	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		9 299	9 299	9 299	9 299	9 299	9 299	9 299	9 299	9 299	9 299	9 299	9 249	111 536	58 681	45 612	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	9 299	9 299	9 299	9 299	9 299	9 299	9 299	9 299	9 299	9 299	9 299	9 249	111 536	58 681	45 612	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Alfred Nzo(DC44) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	30 700	32 511	41 274	
Service charges - sanitation revenue		288	288	288	288	288	288	288	288	288	288	288	288	3 459	3 663	3 868	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		28	28	28	28	28	28	28	28	28	28	28	28	338	358	378	
Interest earned - external investments		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	26 475	27 958	
Interest earned - outstanding debtors		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 708	13 420	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		33 853	33 853	33 853	33 853	33 853	33 853	33 853	33 853	33 853	33 853	33 853	33 853	409 733	408 701	430 131	
Other own revenue		11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	136 134	57 789	14 741	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	617 364	542 206	531 769	
Expenditure By Type																	
Employee related costs		15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	195 322	205 395	217 012	
Remuneration of councillors		704	704	704	704	704	704	704	704	704	704	704	704	9 001	9 532	10 065	
Debt impairment		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 885	16 775	
Depreciation and asset impairment		4 375	4 375	4 375	4 375	4 375	4 375	4 375	4 375	4 375	4 375	4 375	4 375	52 500	54 252	57 290	
Finance charges		95	95	95	95	95	95	95	95	95	95	95	95	1 140	1 207	1 275	
Bulk purchases		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 707	3 914	
Other Materials		5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	41 182	43 255	45 677	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 885	16 775	
Other expenditure		13 634	13 634	13 634	13 634	13 634	13 634	13 634	13 634	13 634	13 634	13 634	13 634	162 188	170 981	183 208	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		41 703	41 703	41 703	41 703	41 703	41 703	41 703	41 703	41 703	41 703	41 703	41 703	494 832	520 098	551 991	
Surplus/(Deficit)		9 378	9 378	9 378	9 378	9 378	9 378	9 378	9 378	9 378	9 378	9 378	9 378	122 532	22 108	(20 222)	
Transfers recognised - capital		50 072	50 072	50 072	50 072	50 072	50 072	50 072	50 072	50 072	50 072	50 072	50 072	600 869	737 437	820 191	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	723 401	759 545	799 969	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	723 401	759 545	799 969	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mangaung(MAN) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		76 089	76 089	76 089	76 089	76 089	76 089	76 089	76 089	76 089	76 089	76 089	76 089	913 073	975 638	1 055 700	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		200 919	200 919	200 919	200 919	200 919	200 919	200 919	200 919	200 919	200 919	200 919	200 919	2 411 023	2 615 429	2 797 992	
Service charges - water revenue		73 015	73 015	73 015	73 015	73 015	73 015	73 015	73 015	73 015	73 015	73 015	73 015	876 185	956 478	1 044 461	
Service charges - sanitation revenue		19 605	19 605	19 605	19 605	19 605	19 605	19 605	19 605	19 605	19 605	19 605	19 605	235 259	249 175	274 308	
Service charges - refuse revenue		7 762	7 762	7 762	7 762	7 762	7 762	7 762	7 762	7 762	7 762	7 762	7 762	93 138	98 717	106 246	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	33 298	35 407	37 562	
Interest earned - external investments		12 865	12 865	12 865	12 865	12 865	12 865	12 865	12 865	12 865	12 865	12 865	12 865	154 382	160 958	179 162	
Interest earned - outstanding debtors		13 436	13 436	13 436	13 436	13 436	13 436	13 436	13 436	13 436	13 436	13 436	13 436	161 227	171 236	182 106	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	72 361	79 484	85 612	
Licences and permits		84	84	84	84	84	84	84	84	84	84	84	84	1 010	1 095	1 169	
Agency services		592	592	592	592	592	592	592	592	592	592	592	592	7 105	7 461	7 835	
Transfers recognised - operational		51 271	51 271	51 271	51 271	51 271	51 271	51 271	51 271	51 271	51 271	51 271	51 271	615 255	606 045	625 154	
Other own revenue		95 453	95 453	95 453	95 453	95 453	95 453	95 453	95 453	95 453	95 453	95 453	95 453	1 166 392	1 215 732	1 111 228	
Gains on disposal of PPE		45	45	45	45	45	45	45	45	45	45	45	45	540	583	629	
Total Revenue (excl. capital transfers and contributions)		559 941	559 941	559 941	559 941	559 941	559 941	559 941	559 941	559 941	559 941	559 941	559 941	6 740 247	7 173 437	7 509 165	
Expenditure By Type																	
Employee related costs		142 588	142 588	142 588	142 588	142 588	142 588	142 588	142 588	142 588	142 588	142 588	142 588	1 711 051	1 855 300	2 005 099	
Remuneration of councillors		4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 356	54 216	57 205	60 376	
Debt impairment		20 219	20 219	20 219	20 219	20 219	20 219	20 219	20 219	20 219	20 219	20 219	20 219	242 626	252 628	266 340	
Depreciation and asset impairment		43 949	43 949	43 949	43 949	43 949	43 949	43 949	43 949	43 949	43 949	43 949	43 949	527 384	573 147	599 573	
Finance charges		18 745	18 745	18 745	18 745	18 745	18 745	18 745	18 745	18 745	18 745	18 745	18 745	224 941	237 863	238 434	
Bulk purchases		144 034	144 034	144 034	144 034	144 034	144 034	144 034	144 034	144 034	144 034	144 034	144 034	1 728 414	1 883 485	2 021 331	
Other Materials		35 305	35 305	35 305	35 305	35 305	35 305	35 305	35 305	35 305	35 305	35 305	35 305	423 657	442 421	472 541	
Contracted services		33 496	33 496	33 496	33 496	33 496	33 496	33 496	33 496	33 496	33 496	33 496	33 496	401 957	394 480	412 300	
Transfers and grants		9 798	9 798	9 798	9 798	9 798	9 798	9 798	9 798	9 798	9 798	9 798	9 798	117 571	123 113	125 812	
Other expenditure		64 592	64 592	64 592	64 592	64 592	64 592	64 592	64 592	64 592	64 592	64 592	64 592	775 109	796 521	816 169	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		517 259	517 259	517 259	517 259	517 259	517 259	517 259	517 259	517 259	517 259	517 259	517 082	6 206 926	6 616 162	7 017 976	
Surplus/(Deficit)		42 683	42 683	42 683	42 683	42 683	42 683	42 683	42 683	42 683	42 683	42 683	42 859	533 321	557 275	491 189	
Transfers recognised - capital		62 834	62 834	62 834	62 834	62 834	62 834	62 834	62 834	62 834	62 834	62 834	62 834	754 004	792 922	846 415	
Contributions recognised - capital		1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 439	1 287 325	1 350 197	1 337 604		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 439	1 287 325	1 350 197	1 337 604		

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Letsemeng(FS161) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	2 012	15 946	16 823	17 714	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 755	25 591	26 999	28 430	
Service charges - water revenue		1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	(2 664)	8 413	8 875	9 346	
Service charges - sanitation revenue		719	719	719	719	719	719	719	719	719	719	719	(133)	7 780	8 208	8 643	
Service charges - refuse revenue		698	698	698	698	698	698	698	698	698	698	698	(142)	7 540	7 955	8 376	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		41	41	41	41	41	41	41	41	41	41	41	25	478	505	531	
Interest earned - external investments		309	309	309	309	309	309	309	309	309	309	309	309	3 710	3 693	3 686	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		23	23	23	23	23	23	23	23	23	23	23	(253)	5	5	6	
Fines		8	8	8	8	8	8	8	8	8	8	8	(40)	53	56	59	
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	6	7	7	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		13 287	-	-	-	29 870	-	-	-	10 357	-	-	-	53 514	49 517	46 712	
Other own revenue		86	86	86	86	86	86	86	86	86	86	86	8 950	9 891	8 881	7 944	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		19 522	6 236	6 236	6 236	36 106	6 236	6 236	6 236	16 592	6 236	6 236	10 820	132 927	131 523	131 452	
Expenditure By Type																	
Employee related costs		3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	4 593	40 667	42 904	45 178	
Remuneration of councillors		275	275	275	275	275	275	275	275	275	275	275	246	3 265	3 445	3 628	
Debt impairment		218	218	218	218	218	218	218	218	218	218	218	3 278	5 678	5 990	6 307	
Depreciation and asset impairment		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	19 000	20 045	21 107	
Finance charges		5	5	5	5	5	5	5	5	5	5	5	(59)	-	-	-	
Bulk purchases		2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	4 805	27 982	29 521	31 086	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		292	292	292	292	292	292	292	292	292	292	292	(2 208)	1 000	1 000	1 000	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 482	35 044	30 269	34 378	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		10 720	10 720	10 720	10 720	10 720	10 720	10 720	10 720	10 720	10 720	10 720	14 720	132 636	133 174	142 684	
Surplus/(Deficit)		8 803	(4 484)	(4 484)	(4 484)	25 386	(4 484)	(4 484)	(4 484)	5 873	(4 484)	(4 484)	(3 900)	290	(1 651)	(11 232)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	66 807	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	66 807	112 229	182 803	
Surplus/(Deficit) after capital transfers and contributions		8 803	(4 484)	(4 484)	(4 484)	25 386	(4 484)	(4 484)	(4 484)	5 873	(4 484)	(4 484)	62 907	67 097	110 578	171 571	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	8 803	(4 484)	(4 484)	(4 484)	25 386	(4 484)	(4 484)	(4 484)	5 873	(4 484)	(4 484)	62 907	67 097	110 578	171 571	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Kopanong(FS162) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	19 568	21 133	23 246	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5 527	5 527	5 527	4 027	3 027	3 527	3 027	3 027	5 527	5 527	5 527	4 526	54 319	58 121	61 027	
Service charges - water revenue		883	883	883	1 283	1 283	1 283	1 283	1 283	1 283	883	883	11 520	23 637	25 055	26 058	
Service charges - sanitation revenue		1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	12 642	13 401	13 937	
Service charges - refuse revenue		766	766	766	766	766	766	766	766	766	766	766	766	9 198	9 934	10 927	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		94	94	94	94	94	94	94	94	94	94	94	94	1 126	1 216	1 338	
Interest earned - external investments		52	52	52	52	52	52	52	52	52	52	52	52	623	672	740	
Interest earned - outstanding debtors		382	382	382	382	382	382	382	382	382	382	382	382	4 586	4 953	5 448	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		10	10	10	10	10	10	10	10	10	10	10	10	123	133	146	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		36 547	-	-	-	26 123	-	-	-	19 593	-	-	-	82 263	72 269	63 829	
Other own revenue		1 976	829	829	829	829	829	829	829	829	829	829	13 451	23 714	25 538	27 750	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		48 922	11 228	11 228	10 128	35 251	9 628	9 128	9 128	31 221	11 228	11 228	33 486	231 799	232 426	234 446	
Expenditure By Type																	
Employee related costs		7 123	6 875	7 075	7 475	7 075	7 475	7 075	7 175	7 475	7 175	7 075	6 409	85 481	91 867	101 041	
Remuneration of councillors		375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 860	5 346	
Debt impairment		2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	26 335	28 442	31 286	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	69 313	69 313	74 863	82 334	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		5 758	5 758	5 758	5 758	5 758	5 758	5 758	5 758	5 758	5 758	5 758	5 758	69 099	74 648	79 804	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	23 419	27 252	31 616	
Other expenditure		3 401	2 253	2 253	2 253	2 253	2 253	2 253	2 253	2 253	2 253	2 253	14 877	40 811	39 177	40 786	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		20 804	19 408	19 608	20 008	19 608	20 008	19 608	19 708	20 008	19 708	19 608	100 878	318 957	341 109	372 213	
Surplus/(Deficit)		28 118	(8 180)	(8 380)	(9 880)	15 643	(10 380)	(10 480)	(10 580)	11 213	(8 480)	(8 380)	(67 391)	(87 159)	(108 684)	(137 767)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		28 118	(8 180)	(8 380)	(9 880)	15 643	(10 380)	(10 480)	(10 580)	11 213	(8 480)	(8 380)	(67 391)	(87 159)	(108 684)	(137 767)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	28 118	(8 180)	(8 380)	(9 880)	15 643	(10 380)	(10 480)	(10 580)	11 213	(8 480)	(8 380)	(67 391)	(87 159)	(108 684)	(137 767)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mohokare(FS163) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		581	646	1 938	3 876	684	684	684	684	684	388	388	391	11 627	12 790	14 069
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 602	3 275	3 002	2 771	2 573	2 401	2 267	2 147	2 299	2 475	2 679	2 928	32 420	33 976	35 981
Service charges - water revenue		544	605	1 815	3 630	641	641	641	641	641	363	363	367	10 890	11 979	13 177
Service charges - sanitation revenue		903	903	903	903	903	903	903	903	903	903	903	903	10 832	11 915	13 106
Service charges - refuse revenue		563	563	563	563	563	563	563	563	563	563	563	563	6 750	7 425	8 168
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	238	238	261	287
Rental of facilities and equipment		55	55	55	55	55	55	55	55	55	55	55	55	663	725	794
Interest earned - external investments		-	-	2	-	-	2	-	-	2	-	-	2	7	8	8
Interest earned - outstanding debtors		384	397	411	426	443	461	480	501	523	548	576	607	5 758	6 034	6 390
Dividends received		-	-	-	-	-	11	-	-	-	-	-	-	11	11	12
Fines		70	78	233	467	82	82	82	82	82	47	47	47	1 400	1 467	1 554
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		19 680	930	300	-	19 040	400	-	-	18 250	-	-	3 368	61 968	60 097	59 607
Other own revenue		830	856	884	914	946	981	946	914	884	856	830	945	10 786	8 021	8 796
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		27 212	8 307	10 106	13 604	25 929	7 183	6 620	6 489	24 886	6 197	6 402	10 414	153 349	154 709	161 949
Expenditure By Type																
Employee related costs		4 388	4 789	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 724	57 045	59 784	63 311
Remuneration of councillors		278	303	303	303	303	303	303	303	303	303	303	299	3 609	3 782	4 005
Debt impairment		1 104	1 205	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 188	14 348	15 036	15 924
Depreciation and asset impairment		2 187	2 387	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 354	28 427	29 792	31 549
Finance charges		208	227	227	227	227	227	227	227	227	227	227	224	2 703	2 833	3 000
Bulk purchases		1 582	1 726	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 703	20 563	21 550	22 822
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3	3	3	3	3	3	3	3	3	3	3	3	40	42	44
Transfers and grants		567	618	619	619	619	619	619	619	619	619	619	610	7 365	7 719	8 174
Other expenditure		2 640	2 881	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 842	34 315	34 141	36 138
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 955	14 140	14 153	14 153	14 153	14 153	14 153	14 153	14 153	14 153	14 153	13 947	168 416	174 679	184 967
Surplus/(Deficit)		14 257	(5 833)	(4 047)	(548)	11 777	(6 970)	(7 532)	(7 664)	10 733	(7 956)	(7 750)	(3 534)	(15 067)	(19 970)	(23 018)
Transfers recognised - capital		20 393	-	7 950	10 600	-	11 701	7 500	13 250	4 445	-	7 500	2 915	86 254	68 897	32 658
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		34 650	(5 833)	3 903	10 052	11 777	4 731	(32)	5 586	15 178	(7 956)	(250)	(619)	71 187	48 927	9 640
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	34 650	(5 833)	3 903	10 052	11 777	4 731	(32)	5 586	15 178	(7 956)	(250)	(619)	71 187	48 927	9 640

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Naledi (Fs)(FS164) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		449	449	449	449	449	449	449	449	449	449	449	448	5 382	5 694	6 007	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	26 922	29 372	36 056	
Service charges - water revenue		398	398	398	398	398	398	398	398	398	398	398	398	4 771	5 048	5 326	
Service charges - sanitation revenue		356	356	356	356	356	356	356	356	356	356	356	356	4 275	4 523	4 771	
Service charges - refuse revenue		252	252	252	252	252	252	252	252	252	252	252	252	3 024	3 199	3 375	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		36	36	36	36	36	36	36	36	36	36	36	36	432	457	482	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors		19	19	19	19	19	19	19	19	19	19	19	19	231	244	257	
Dividends received		-	1	-	-	2	-	-	1	-	1	-	1	6	7	7	
Fines		-	1	-	-	-	1	-	-	-	-	-	0	2	2	2	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		13 656	3 805	-	-	13 656	-	-	-	13 656	-	-	-	44 772	44 178	43 758	
Other own revenue		855	855	855	855	855	855	855	855	855	855	855	855	10 265	7 920	8 156	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		18 264	8 415	4 608	4 608	18 266	4 609	4 608	4 609	18 264	4 609	4 608	4 609	100 081	100 644	108 197	
Expenditure By Type																	
Employee related costs		2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	34 419	36 312	38 309	
Remuneration of councillors		191	191	191	191	191	191	191	191	191	191	191	190	2 287	2 564	2 564	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 600	1 600	1 500	1 500	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	1 700	1 700	1 700	1 700	
Finance charges		4	4	4	4	4	4	4	4	4	4	4	33	77	82	86	
Bulk purchases		2 104	2 104	2 104	2 104	2 104	2 104	2 104	2 104	2 104	2 104	2 104	2 104	25 253	26 823	28 465	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		379	379	379	379	379	379	379	379	379	379	379	379	4 547	3 262	3 540	
Transfers and grants		483	483	483	483	483	483	483	483	483	483	483	482	5 793	6 009	6 321	
Other expenditure		1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	23 912	22 214	23 998	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		8 022	8 022	8 022	8 022	8 022	8 022	8 022	8 022	8 022	8 022	8 022	11 350	99 587	100 467	106 483	
Surplus/(Deficit)		10 242	394	(3 413)	(3 413)	10 244	(3 412)	(3 413)	(3 412)	10 242	(3 412)	(3 413)	(6 741)	494	177	1 715	
Transfers recognised - capital		1 870	2 556	1 340	1 256	1 466	506	576	806	1 222	956	456	359	13 369	19 428	18 695	
Contributions recognised - capital		(1 870)	(2 556)	(1 340)	(1 256)	(1 466)	(506)	(576)	(806)	(1 222)	(956)	(456)	(359)	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		10 242	394	(3 413)	(3 413)	10 244	(3 412)	(3 413)	(3 412)	10 242	(3 412)	(3 413)	(6 741)	13 862	19 604	20 410	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	10 242	394	(3 413)	(3 413)	10 244	(3 412)	(3 413)	(3 412)	10 242	(3 412)	(3 413)	(6 741)	13 862	19 604	20 410	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Xhariep(DC16) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		38	38	38	38	38	38	38	38	38	38	38	38	461	506	555	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	5 048	51 774	52 282	52 226	
Other own revenue		8	8	8	8	8	8	8	8	8	8	8	8	102	112	123	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	5 095	52 337	52 900	52 904	
Expenditure By Type																	
Employee related costs		3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	37 155	37 555	37 558	
Remuneration of councillors		305	305	305	305	305	305	305	305	305	305	305	305	3 658	3 697	3 697	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		275	275	275	275	275	275	275	275	275	275	275	275	3 300	3 100	2 900	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		894	894	894	894	894	894	894	894	894	894	894	1 694	11 524	11 648	11 649	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	5 370	55 637	56 000	55 804	
Surplus/(Deficit)		(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(3 300)	(3 100)	(2 900)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(3 300)	(3 100)	(2 900)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(3 300)	(3 100)	(2 900)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Masilonyana(FS181) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		324	240	95	1 274	379	480	150	491	528	1 274	1 274	12 439	18 947	19 989	21 048	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		2 389	2 191	1 756	1 308	1 306	2 169	1 839	1 513	2 155	1 811	2 311	6 688	27 437	30 200	31 801	
Service charges - water revenue		1 787	1 622	1 597	1 536	1 842	1 752	1 213	1 199	1 199	1 760	2 260	5 681	23 448	28 069	29 557	
Service charges - sanitation revenue		680	1 550	725	811	1 510	555	1 623	645	1 789	813	1 648	7 134	19 484	22 809	24 017	
Service charges - refuse revenue		877	952	829	1 741	741	924	741	500	633	689	819	2 547	11 993	13 902	14 639	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		4	-	-	5	1	2	4	6	32	27	63	54	196	207	58	
Interest earned - external investments		65	65	65	65	65	65	65	65	65	65	65	(321)	399	421	443	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	4 597	4 597	8 399	8 844	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	5	5	5	6	
Fines		41	39	15	-	2	-	8	15	89	87	57	(342)	11	11	12	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		32 170	371	-	-	29 440	371	-	371	29 440	-	-	0	92 163	88 795	86 529	
Other own revenue		590	90	1 211	925	253	590	748	689	290	654	859	(847)	6 053	6 131	6 468	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	334	334	-	-	
Total Revenue (excl. capital transfers and contributions)		38 928	7 120	6 294	7 665	35 538	6 909	6 391	5 493	36 221	7 181	9 356	37 970	205 066	218 938	223 422	
Expenditure By Type																	
Employee related costs		5 617	5 698	5 698	5 698	5 698	5 698	5 698	5 698	5 698	5 698	5 698	4 811	67 407	71 114	75 013	
Remuneration of councillors		411	392	472	462	392	440	382	472	404	392	382	336	4 936	5 208	5 484	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	27 683	27 684	29 209	30 754	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	30 460	30 460	32 135	33 838	
Finance charges		-	-	186	-	-	186	-	-	186	-	-	2 323	2 882	3 040	3 201	
Bulk purchases		8 416	4 351	3 404	6 096	4 101	5 480	4 761	4 211	4 433	5 197	5 197	10 672	66 318	40 470	42 615	
Other Materials		1 656	2 031	1 560	1 700	1 680	1 590	1 785	1 699	1 500	1 785	1 369	1 522	17 823	20 938	21 989	
Contracted services		-	-	233	-	-	233	-	-	233	-	-	1 403	4 155	870	-	
Transfers and grants		1 294	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	364	15 524	16 377	17 232	
Other expenditure		1 425	1 683	1 623	1 623	1 121	1 822	1 153	2 723	1 252	1 628	1 258	1 371	18 681	21 237	22 363	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		18 820	15 542	14 562	16 965	14 378	16 836	15 165	16 189	15 092	16 085	15 290	80 945	255 870	240 599	252 488	
Surplus/(Deficit)		20 108	(8 421)	(8 268)	(9 300)	21 160	(9 927)	(8 774)	(10 696)	21 129	(8 905)	(5 933)	(42 975)	(50 804)	(21 661)	(29 066)	
Transfers recognised - capital		2 919	2 271	3 470	2 573	1 261	1 471	2 472	2 367	2 910	1 272	1 892	354	25 230	24 538	25 750	
Contributions recognised - capital		-	1 500	45	256	1 868	13	-	237	1 150	124	1 237	2 131	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	8 560	14 415	11 792	
Surplus/(Deficit) after capital transfers and contributions		23 027	(4 651)	(4 754)	(6 471)	24 289	(8 444)	(6 302)	(8 093)	25 188	(7 509)	(2 805)	(40 490)	(17 014)	17 292	8 476	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	23 027	(4 651)	(4 754)	(6 471)	24 289	(8 444)	(6 302)	(8 093)	25 188	(7 509)	(2 805)	(40 490)	(17 014)	17 292	8 476	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Tokologo(FS182) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		470	470	470	470	470	470	470	470	470	470	470	470	5 640	5 950	6 265
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	18 060	19 053	20 063
Service charges - water revenue		248	248	248	248	248	248	248	248	248	248	248	248	2 975	3 138	3 305
Service charges - sanitation revenue		281	281	281	281	281	281	281	281	281	23	281	2 101	4 932	5 203	5 479
Service charges - refuse revenue		180	180	180	180	180	180	180	180	180	15	180	1 818	3 633	3 833	4 036
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		37	37	37	37	37	37	37	37	37	3	37	524	900	949	999
Interest earned - external investments		57	57	57	57	57	57	57	57	57	5	57	109	683	721	759
Interest earned - outstanding debtors		89	89	89	89	89	89	89	89	89	7	89	171	1 068	1 127	1 186
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		8	8	8	8	8	8	8	8	8	1	8	16	99	104	110
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20 605	-	-	-	15 546	-	-	-	13 246	-	-	-	49 397	46 477	44 818
Other own revenue		36	36	36	36	36	36	36	36	36	36	36	36	428	452	476
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		23 516	2 911	2 911	2 911	18 457	2 911	2 911	2 911	16 157	2 313	2 911	6 996	87 814	87 007	87 497
Expenditure By Type																
Employee related costs		2 914	2 914	2 914	2 914	2 914	2 914	2 914	2 914	2 914	2 914	2 914	2 914	34 967	36 890	38 845
Remuneration of councillors		209	209	209	209	209	209	209	209	209	209	209	209	2 507	2 645	2 785
Debt impairment		28	28	28	28	28	28	28	28	28	28	28	1 567	1 875	1 978	2 083
Depreciation and asset impairment		191	191	191	191	191	191	191	191	191	191	191	191	2 296	2 422	2 550
Finance charges		22	22	22	22	22	22	22	22	22	22	22	172	411	433	456
Bulk purchases		1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	8 962	24 888	26 257	27 649
Other Materials		135	135	135	135	135	135	135	135	135	135	135	1 705	3 191	3 367	3 545
Contracted services		296	296	296	296	296	296	296	296	296	296	296	296	3 553	3 749	3 947
Transfers and grants		125	125	125	125	125	125	125	125	125	125	125	125	1 505	1 596	1 692
Other expenditure		1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	911	12 618	13 312	14 018
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 433	6 433	6 433	6 433	6 433	6 433	6 433	6 433	6 433	6 433	6 433	17 053	87 812	92 650	97 572
Surplus/(Deficit)		17 083	(3 522)	(3 522)	(3 522)	12 024	(3 522)	(3 522)	(3 522)	9 724	(4 120)	(3 522)	(10 057)	2	(5 643)	(10 075)
Transfers recognised - capital		4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	50 326	52 783	70 467
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		21 277	672	672	672	16 218	672	672	672	13 918	74	672	(5 863)	50 328	47 140	60 392
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	21 277	672	672	672	16 218	672	672	672	13 918	74	672	(5 863)	50 328	47 140	60 392

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Tswelopele(FS183) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		250	1 257	5 986	366	896	126	266	366	266	126	237	210	10 351	10 500	10 700	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	750	750	750	750	
Service charges - electricity revenue		2 659	2 366	2 259	2 396	2 329	3 266	2 956	2 026	2 660	2 900	2 695	2 598	31 109	32 000	33 000	
Service charges - water revenue		357	240	237	126	327	1 260	1 369	1 327	570	457	460	686	7 413	7 500	7 550	
Service charges - sanitation revenue		460	570	270	698	460	460	460	460	460	460	460	812	6 028	6 250	6 500	
Service charges - refuse revenue		259	345	345	126	345	126	345	345	345	345	345	139	3 410	3 500	3 550	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	126	15	-	-	89	-	-	59	10	15	71	385	335	340	
Interest earned - external investments		-	57	-	-	-	126	-	-	270	-	-	58	510	550	570	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	50	-	-	-	-	-	-	-	50	100	100	100	
Fines		-	-	-	-	-	-	-	-	-	-	-	328	328	275	275	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		27 100	930	-	-	19 661	-	-	-	18 682	-	-	-	66 374	61 640	57 874	
Other own revenue		-	-	-	3 000	-	-	200	-	126	179	-	506	4 009	9 196	12 340	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		31 085	5 890	9 112	6 761	24 017	5 453	5 596	4 524	23 436	4 476	4 211	6 207	130 768	132 596	133 549	
Expenditure By Type																	
Employee related costs		4 698	4 552	4 327	3 986	3 978	3 270	3 260	4 890	4 896	4 896	4 895	2 910	50 557	53 477	56 686	
Remuneration of councillors		454	454	454	454	454	454	454	454	454	454	454	337	5 331	5 651	5 990	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 501	2 501	2 501	2 501	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	19 669	19 669	19 624	19 099	
Finance charges		-	-	-	-	1 004	-	-	-	-	-	-	1 004	2 008	2 008	2 008	
Bulk purchases		3 596	1 250	1 257	1 256	2 699	2 370	1 260	1 299	2 370	2 659	3 270	3 467	26 750	30 625	35 068	
Other Materials		1 260	2 370	237	80	50	25	89	1 260	300	266	126	1 573	7 635	8 398	9 238	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	-	-	
Transfers and grants		327	326	329	324	327	326	326	126	127	126	85	72	2 820	4 500	4 680	
Other expenditure		1 259	1 590	1 300	2 370	4 896	3 270	2 660	5 986	3 270	2 599	4 589	3	33 790	27 636	22 264	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		11 594	10 542	7 904	8 470	13 407	9 714	8 048	14 014	11 416	10 999	13 418	33 035	152 561	154 420	157 533	
Surplus/(Deficit)		19 491	(4 652)	1 208	(1 709)	10 610	(4 261)	(2 453)	(9 490)	12 021	(6 523)	(9 207)	(26 828)	(21 793)	(21 824)	(23 985)	
Transfers recognised - capital		10 986	-	1 500	-	5 357	-	-	-	2 728	-	-	-	20 571	16 549	17 265	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		30 477	(4 652)	2 708	(1 709)	15 967	(4 261)	(2 453)	(9 490)	14 749	(6 523)	(9 207)	(26 828)	(1 222)	(5 275)	(6 720)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	30 477	(4 652)	2 708	(1 709)	15 967	(4 261)	(2 453)	(9 490)	14 749	(6 523)	(9 207)	(26 828)	(1 222)	(5 275)	(6 720)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Matjhabeng(FS184) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 764	189 179	235 161	248 470	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	746 025	835 547	882 338	
Service charges - water revenue		16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	203 889	212 045	223 919	
Service charges - sanitation revenue		10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	120 882	128 014	135 183	
Service charges - refuse revenue		5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	68 027	72 041	76 075	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		897	897	897	897	897	897	897	897	897	897	897	897	10 759	11 394	12 032	
Interest earned - external investments		53	53	53	53	53	53	53	53	53	53	53	53	635	672	710	
Interest earned - outstanding debtors		9 414	9 414	9 414	9 414	9 414	9 414	9 414	9 414	9 414	9 414	9 414	9 414	112 971	117 040	123 595	
Dividends received		1	1	1	1	1	1	1	1	1	1	1	1	17	18	19	
Fines		342	342	342	342	342	342	342	342	342	342	342	342	4 103	4 345	4 589	
Licences and permits		3	3	3	3	3	3	3	3	3	3	3	3	40	42	44	
Agency services		878	878	878	878	878	878	878	878	878	878	878	878	10 535	11 157	11 781	
Transfers recognised - operational		33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	406 586	380 493	363 128	
Other own revenue		6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	79 073	63 414	66 965	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		162 727	162 727	162 727	162 727	162 727	162 727	162 727	162 727	162 727	162 727	162 726	1 952 721	2 071 385	2 148 849		
Expenditure By Type																	
Employee related costs		47 439	47 439	47 439	47 439	47 439	47 439	47 439	47 439	47 439	47 439	47 439	47 439	569 263	602 849	636 609	
Remuneration of councillors		2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	26 763	28 342	29 930	
Debt impairment		7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	87 983	67 866	8 933	
Depreciation and asset impairment		16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	192 680	203 278	214 661	
Finance charges		14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	168 000	168 000	168 000	
Bulk purchases		51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	617 810	663 927	717 042	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	89 090	82 819	86 148	
Transfers and grants		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 850	34 788	36 736	
Other expenditure		23 636	23 636	23 636	23 636	23 636	23 636	23 636	23 636	23 636	23 636	23 636	23 636	283 632	443 960	526 337	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		172 339	172 339	172 339	172 339	172 339	172 339	172 339	172 339	172 339	172 339	172 339	2 068 071	2 295 830	2 424 396		
Surplus/(Deficit)		(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(115 350)	(224 445)	(275 547)		
Transfers recognised - capital		9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	116 451	121 784	129 476	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		92	92	92	92	92	92	92	92	92	92	92	91	1 101	(102 661)	(146 071)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	92	92	92	92	92	92	92	92	92	92	92	91	1 101	(102 661)	(146 071)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Nala(FS185) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 593	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	3 818	19 994	20 259	21 475	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	37 490	87 392	92 635	98 193	
Service charges - water revenue		3 465	3 465	3 465	3 465	3 465	3 465	3 465	3 465	3 465	3 465	3 465	10 744	48 860	52 825	55 994	
Service charges - sanitation revenue		1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	7 608	26 243	27 817	29 486	
Service charges - refuse revenue		2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	3 307	29 318	31 077	32 942	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		4	4	4	4	4	4	4	4	4	4	4	(7)	42	44	47	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 120	2 247	
Interest earned - outstanding debtors		130	130	130	130	130	130	130	130	130	130	130	8 582	10 012	10 613	11 249	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		5	5	5	5	5	5	5	5	5	5	5	49	100	106	112	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	1	1	1	1	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		42 363	-	-	-	42 904	-	-	-	44 700	-	-	(4 302)	125 665	123 770	123 770	
Other own revenue		126	106	106	106	106	106	106	106	106	106	106	597	1 779	1 600	1 688	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		56 281	13 763	13 763	13 763	56 667	13 763	13 763	13 763	58 463	13 763	13 763	69 887	351 404	362 867	377 203	
Expenditure By Type																	
Employee related costs		10 109	9 340	9 340	9 340	9 340	9 340	9 340	9 340	9 340	9 340	9 340	17 798	121 309	128 587	136 303	
Remuneration of councillors		680	642	642	642	642	642	642	642	642	642	642	1 069	8 165	8 573	9 002	
Debt impairment		4 047	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	(11 018)	48 566	50 994	53 544	
Depreciation and asset impairment		6 651	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	2 326	79 810	83 801	88 745	
Finance charges		1 167	667	667	667	667	667	667	667	667	667	667	8 167	16 000	14 700	15 435	
Bulk purchases		8 803	8 230	8 230	8 230	8 230	8 230	8 230	8 230	8 230	8 230	8 230	14 533	105 631	114 419	123 940	
Other Materials		569	612	612	612	612	612	612	612	612	612	612	138	6 822	7 224	7 622	
Contracted services		1 052	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	(1 714)	12 620	13 251	13 914	
Transfers and grants		3 069	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	19 447	41 341	39 115	41 541	
Other expenditure		2 343	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	9 866	35 266	29 572	31 079	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		38 489	37 643	37 643	37 643	37 643	37 643	37 643	37 643	37 643	37 643	37 643	60 612	475 530	490 236	521 125	
Surplus/(Deficit)		17 792	(23 880)	(23 880)	(23 880)	19 024	(23 880)	(23 880)	(23 880)	20 820	(23 880)	(23 880)	9 274	(124 126)	(127 369)	(143 922)	
Transfers recognised - capital		17 731	-	-	-	11 202	-	-	-	16 315	-	-	(495)	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		35 523	(23 880)	(23 880)	(23 880)	30 226	(23 880)	(23 880)	(23 880)	37 135	(23 880)	(23 880)	8 780	(124 126)	(127 369)	(143 922)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	35 523	(23 880)	(23 880)	(23 880)	30 226	(23 880)	(23 880)	(23 880)	37 135	(23 880)	(23 880)	8 780	(124 126)	(127 369)	(143 922)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Lejweleputswa(DC18) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		14	83	250	374	183	246	157	86	145	117	123	112	1 890	1 760	1 846	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	95	95	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		46 025	-	934	-	38 524	-	-	-	23 223	-	-	6 969	115 675	116 386	117 494	
Other own revenue		5	8	6	9	14	6	7	8	9	10	6	14	100	105	110	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		46 044	91	1 190	383	38 721	252	164	94	23 377	127	129	7 190	117 760	118 251	119 450	
Expenditure By Type																	
Employee related costs		3 985	4 371	4 482	4 626	4 714	5 070	5 530	5 707	5 860	5 613	5 820	5 677	61 455	64 426	67 422	
Remuneration of councillors		705	710	723	731	738	741	771	760	770	773	780	1 208	9 410	9 848	10 306	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		607	618	606	560	657	651	674	656	678	631	650	624	7 611	8 030	8 447	
Finance charges		-	-	-	-	-	1 011	-	-	-	-	-	1 011	2 022	1 666	1 253	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		2 500	168	290	372	405	460	300	275	190	200	150	140	5 450	5 450	5 450	
Other expenditure		2 165	2 290	2 346	2 487	2 409	2 610	3 025	2 989	3 070	3 582	3 458	3 060	33 490	29 883	31 916	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 962	8 157	8 447	8 776	8 923	10 543	10 300	10 387	10 568	10 799	10 858	11 719	119 438	119 303	124 794	
Surplus/(Deficit)		36 082	(8 066)	(7 258)	(8 394)	29 798	(10 291)	(10 136)	(10 293)	12 809	(10 672)	(10 730)	(4 529)	(1 678)	(1 052)	(5 344)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 082	(8 066)	(7 258)	(8 394)	29 798	(10 291)	(10 136)	(10 293)	12 809	(10 672)	(10 730)	(4 529)	(1 678)	(1 052)	(5 344)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	36 082	(8 066)	(7 258)	(8 394)	29 798	(10 291)	(10 136)	(10 293)	12 809	(10 672)	(10 730)	(4 529)	(1 678)	(1 052)	(5 344)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Setsoto(FS191) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	38 500	42 805	47 637	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		7 200	6 900	6 858	6 558	6 458	6 120	6 066	5 623	5 833	6 450	6 522	10 410	81 000	90 985	101 879	
Service charges - water revenue		2 800	2 900	2 950	2 700	2 999	3 100	4 892	3 892	3 300	3 200	3 292	3 474	39 500	43 130	47 091	
Service charges - sanitation revenue		1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	19 800	21 582	23 524	
Service charges - refuse revenue		2 176	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	3 936	26 112	28 462	31 024	
Service charges - other		21	21	21	21	21	21	21	21	21	21	21	21	250	265	273	
Rental of facilities and equipment		105	105	105	105	105	105	105	105	105	105	105	105	1 264	1 390	1 474	
Interest earned - external investments		117	117	117	117	117	117	117	117	117	117	117	117	1 400	1 428	1 485	
Interest earned - outstanding debtors		2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	27 000	28 620	29 765	
Dividends received		-	35	-	-	-	-	-	-	-	-	-	-	35	36	42	
Fines		8	10	10	14	9	-	10	-	7	-	17	13	101	120	125	
Licences and permits		40	-	-	-	-	-	-	-	-	-	-	-	40	44	46	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		67 292	1 745	-	-	55 993	-	-	-	48 648	-	-	-	173 679	162 688	155 016	
Other own revenue		233	233	233	233	233	233	233	233	233	233	233	233	2 792	2 611	2 661	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		87 101	21 174	19 403	18 857	75 044	18 804	20 552	19 099	67 373	19 234	19 415	25 417	411 473	424 167	442 041	
Expenditure By Type																	
Employee related costs		13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	159 569	169 143	179 292	
Remuneration of councillors		863	863	863	863	863	953	953	953	953	953	953	323	10 354	10 975	11 634	
Debt impairment		3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	44 000	44 750	42 513	
Depreciation and asset impairment		2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	25 282	22 000	29 000	
Finance charges		269	269	269	269	269	269	269	269	269	269	269	269	3 227	3 162	3 099	
Bulk purchases		6 500	6 550	6 500	4 630	4 330	4 630	4 530	5 130	5 930	6 630	6 530	5 669	67 561	71 614	75 911	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		3 307	2 907	2 506	2 207	2 107	1 906	1 807	1 707	1 607	1 507	1 307	4 757	27 629	18 574	13 574	
Transfers and grants		1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	13 180	14 498	15 368	
Other expenditure		4 600	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	5 729	55 198	55 733	57 897	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		35 708	35 245	34 795	32 625	32 225	32 414	32 215	32 715	33 415	34 015	33 715	36 916	405 999	410 450	428 288	
Surplus/(Deficit)		51 393	(14 071)	(15 392)	(13 768)	42 820	(13 610)	(11 662)	(13 616)	33 958	(14 780)	(14 300)	(11 499)	5 473	13 717	13 753	
Transfers recognised - capital		9 191	-	-	-	19 714	-	-	-	14 751	-	-	1 500	45 155	45 335	47 852	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		60 584	(14 071)	(15 392)	(13 768)	62 534	(13 610)	(11 662)	(13 616)	48 709	(14 780)	(14 300)	(9 999)	50 629	59 052	61 605	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	60 584	(14 071)	(15 392)	(13 768)	62 534	(13 610)	(11 662)	(13 616)	48 709	(14 780)	(14 300)	(9 999)	50 629	59 052	61 605	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Dihlabeng(FS192) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		12 567	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	6 734	90 809	96 711	102 998	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		18 940	18 940	18 940	15 152	15 152	15 152	15 152	15 152	15 152	15 152	15 152	19 599	197 638	210 484	224 166	
Service charges - water revenue		5 541	5 541	5 541	6 926	6 926	6 926	6 926	6 926	6 926	6 926	6 022	5 336	76 461	81 431	86 724	
Service charges - sanitation revenue		3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	47 797	50 904	54 213	
Service charges - refuse revenue		3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	45 096	48 027	51 149	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		329	329	329	329	329	329	329	329	329	329	329	329	3 951	4 208	4 481	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors		2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	35 509	37 817	40 275	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		780	780	780	780	780	780	780	780	780	780	780	780	9 360	9 968	10 616	
Licences and permits		67	67	67	67	67	67	67	67	67	67	67	(666)	67	71	76	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		51 238	-	-	-	38 429	-	-	-	38 429	-	-	-	128 095	128 172	125 058	
Other own revenue		763	763	763	763	763	763	763	763	763	763	763	763	9 155	9 751	10 384	
Gains on disposal of PPE		-	-	-	-	1 000	-	-	-	-	-	-	-	1 000	1 065	1 134	
Total Revenue (excl. capital transfers and contributions)		100 925	44 271	44 271	41 868	81 296	41 868	41 868	41 868	80 296	41 868	40 964	43 575	644 937	678 609	711 273	
Expenditure By Type																	
Employee related costs		14 719	14 719	14 719	14 719	14 719	19 719	14 719	14 719	14 719	14 719	14 719	14 719	181 626	190 707	200 243	
Remuneration of councillors		1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	12 759	13 397	14 067	
Debt impairment		7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	90 002	94 502	99 227	
Depreciation and asset impairment		6 278	6 278	6 278	6 278	6 278	6 278	6 278	6 278	6 278	6 278	6 278	6 278	75 336	79 103	83 058	
Finance charges		1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	14 606	15 337	16 103	
Bulk purchases		13 854	13 854	13 854	11 083	11 083	11 083	11 083	11 083	11 083	11 083	11 083	14 335	144 559	151 787	159 376	
Other Materials		1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	21 102	22 157	23 264	
Contracted services		867	867	867	867	867	867	867	867	867	867	867	867	10 400	10 920	11 466	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	94 548	96 444	101 286	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		55 135	55 135	55 135	52 364	52 364	57 364	52 364	52 364	52 364	52 364	52 364	55 617	644 937	674 353	708 091	
Surplus/(Deficit)		45 790	(10 865)	(10 865)	(10 497)	28 932	(15 497)	(10 497)	(10 497)	27 932	(10 497)	(11 400)	(12 041)	(0)	4 256	3 182	
Transfers recognised - capital		32 691	-	-	-	24 518	-	-	-	24 518	-	-	(3 720)	78 008	71 027	72 925	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		78 482	(10 865)	(10 865)	(10 497)	53 450	(15 497)	(10 497)	(10 497)	52 450	(10 497)	(11 400)	(15 761)	78 008	75 283	76 107	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	78 482	(10 865)	(10 865)	(10 497)	53 450	(15 497)	(10 497)	(10 497)	52 450	(10 497)	(11 400)	(15 761)	78 008	75 283	76 107	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Nketoana(FS193) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 200	2 300	2 344	2 377	2 356	2 345	2 345	2 455	2 356	2 499	2 456	(7 237)	18 796	19 078	19 364	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		2 566	2 599	2 789	3 011	3 011	3 300	3 622	3 645	3 125	3 500	3 622	9 996	44 788	45 460	46 142	
Service charges - water revenue		2 156	2 222	2 345	2 649	2 656	2 899	2 899	3 655	3 655	3 522	3 922	16 179	48 760	49 491	50 234	
Service charges - sanitation revenue		1 256	1 334	1 456	1 524	1 556	1 589	1 570	1 564	1 565	1 524	1 562	8 471	24 971	25 346	25 726	
Service charges - refuse revenue		1 589	1 589	1 256	1 356	1 698	1 665	1 667	1 690	1 589	1 542	1 456	7 252	24 350	24 715	25 086	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		27	22	33	45	33	15	24	31	32	30	25	93	409	415	421	
Interest earned - external investments		55	62	64	51	50	79	69	55	44	56	15	44	644	654	655	
Interest earned - outstanding debtors		1 352	1 355	1 466	1 557	1 593	1 497	1 589	1 558	1 659	1 690	1 470	(4 786)	12 000	12 180	12 363	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		9	10	13	12	12	15	16	18	16	20	18	25	180	183	185	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		21 033	-	-	21 033	-	-	21 033	-	-	21 033	-	30	84 163	85 425	86 707	
Other own revenue		152	178	143	149	169	170	120	235	145	142	136	50 129	51 868	41 895	41 923	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		32 395	11 670	11 909	33 764	13 134	13 574	34 954	14 907	14 186	35 557	14 682	80 197	310 929	304 842	308 806	
Expenditure By Type																	
Employee related costs		4 896	4 985	5 289	5 301	5 144	5 522	5 422	5 644	5 644	5 645	5 689	12 807	71 987	73 067	74 163	
Remuneration of councillors		520	531	534	540	550	556	557	558	559	559	560	505	6 530	6 628	6 728	
Debt impairment		3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	40 316	41 929	42 590	
Depreciation and asset impairment		4 855	4 856	4 855	4 958	5 014	5 125	5 249	5 322	5 242	5 215	6 585	6 724	64 000	66 560	69 222	
Finance charges		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 218	1 236	
Bulk purchases		2 533	3 700	3 501	4 855	3 945	4 123	3 989	3 256	5 588	4 855	4 989	5 102	50 434	51 191	51 959	
Other Materials		895	987	1 006	1 058	855	895	896	690	785	1 026	897	908	10 898	11 061	11 227	
Contracted services		590	490	690	488	100	856	789	590	589	548	659	543	6 930	6 892	6 995	
Transfers and grants		1 790	1 895	1 896	1 895	1 799	1 895	1 790	1 790	1 895	1 986	1 884	22 499	24 841	24 841	27 429	
Other expenditure		3 570	3 458	3 895	3 149	4 182	3 589	3 486	3 485	2 016	3 582	3 049	1 516	38 978	39 562	40 156	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		23 108	24 360	25 124	25 703	25 049	26 021	25 637	24 795	25 779	26 875	27 874	33 447	313 773	322 950	331 705	
Surplus/(Deficit)		9 287	(12 691)	(13 215)	8 061	(11 915)	(12 447)	9 317	(9 889)	(11 593)	8 682	(13 192)	46 750	(2 844)	(18 108)	(22 899)	
Transfers recognised - capital		15 693	-	-	15 693	-	-	15 693	-	-	15 693	-	-	62 773	63 715	76 750	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		24 980	(12 691)	(13 215)	23 754	(11 915)	(12 447)	25 010	(9 889)	(11 593)	24 375	(13 192)	46 750	59 929	45 607	53 851	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	24 980	(12 691)	(13 215)	23 754	(11 915)	(12 447)	25 010	(9 889)	(11 593)	24 375	(13 192)	46 750	59 929	45 607	53 851	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Maluti-a-Phofung(FS194) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		5 340	5 393	5 447	5 502	5 557	5 612	5 669	5 725	5 782	5 840	5 899	205 233	267 000	280 350	294 368	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		15 060	15 361	15 822	17 088	18 626	20 488	16 265	16 753	18 260	20 087	22 296	305 894	502 000	527 071	553 394	
Service charges - water revenue		2 728	2 782	2 866	3 095	3 374	3 711	2 946	3 035	3 308	3 638	4 039	55 408	90 930	95 477	100 250	
Service charges - sanitation revenue		1 197	1 221	1 258	1 358	1 480	1 628	1 293	1 332	1 451	1 597	1 772	24 313	39 900	41 895	43 990	
Service charges - refuse revenue		960	979	1 009	1 089	1 187	1 306	1 037	1 068	1 164	1 280	1 421	19 499	32 000	33 600	35 280	
Service charges - other		416	424	437	472	515	566	449	463	504	555	616	54 489	59 906	63 200	66 550	
Rental of facilities and equipment		43	43	45	48	53	58	46	47	52	57	63	865	1 419	1 490	1 565	
Interest earned - external investments		75	77	79	85	93	102	81	83	91	100	111	1 523	2 500	2 625	2 756	
Interest earned - outstanding debtors		600	612	630	681	742	816	648	667	728	800	888	12 187	20 000	21 000	22 050	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		600	612	630	681	742	816	648	667	728	800	888	12 187	20 000	21 000	22 050	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		122 605	-	-	-	160 000	-	-	-	171 439	-	-	115 440	569 484	589 792	606 426	
Other own revenue		14 819	15 116	15 569	16 815	18 328	20 161	16 005	16 485	17 969	19 766	21 940	301 007	493 979	518 678	544 612	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		164 443	42 621	43 792	46 914	210 696	55 266	45 086	46 325	221 476	54 520	59 933	1 108 046	2 099 119	2 196 178	2 293 291	
Expenditure By Type																	
Employee related costs		26 114	26 637	27 436	29 631	32 297	35 527	28 204	29 050	31 664	34 831	38 662	33 011	373 064	391 149	410 423	
Remuneration of councillors		1 655	1 688	1 739	1 878	2 047	2 252	1 787	1 841	2 007	2 207	2 450	2 092	23 643	24 825	26 066	
Debt impairment		3 500	3 570	3 677	3 971	4 329	4 762	3 780	3 893	4 244	4 668	5 182	4 424	50 000	52 500	55 125	
Depreciation and asset impairment		12 538	12 788	13 172	14 226	15 506	17 057	13 541	13 947	15 202	16 722	18 562	15 849	179 110	188 250	197 838	
Finance charges		420	428	441	477	519	571	454	467	509	560	622	531	6 000	6 300	6 615	
Bulk purchases		44 749	45 644	47 013	50 775	55 344	60 879	48 329	49 779	54 259	59 685	66 250	56 567	639 274	671 361	703 805	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		5 509	5 619	5 788	6 251	6 813	7 495	5 950	6 128	6 680	7 348	8 156	6 964	78 700	77 070	80 924	
Transfers and grants		17 878	18 235	18 782	20 285	22 111	24 322	19 308	19 887	21 677	23 845	26 468	22 599	255 396	230 955	240 302	
Other expenditure		24 369	24 857	25 602	27 650	30 139	33 153	26 319	27 108	29 548	32 503	36 078	30 805	348 131	367 263	387 687	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		136 732	139 467	143 651	155 143	169 106	186 017	147 671	152 101	165 790	182 369	202 430	172 842	1 953 319	2 009 673	2 108 785	
Surplus/(Deficit)		27 711	(96 846)	(99 859)	(108 229)	41 590	(130 751)	(102 585)	(105 776)	55 686	(127 849)	(142 497)	935 204	145 800	186 505	184 506	
Transfers recognised - capital		97 000	-	-	-	114 700	-	-	-	93 165	-	-	-	304 865	273 608	282 447	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		124 711	(96 846)	(99 859)	(108 229)	156 290	(130 751)	(102 585)	(105 776)	148 851	(127 849)	(142 497)	935 204	450 665	460 113	466 953	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	124 711	(96 846)	(99 859)	(108 229)	156 290	(130 751)	(102 585)	(105 776)	148 851	(127 849)	(142 497)	935 204	450 665	460 113	466 953	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Phumelela(FS195) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 879	1 879	1 879	1 879	1 879	1 879	1 879	1 879	1 879	1 879	1 879	1 879	22 545	23 875	25 212	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		785	785	785	785	785	785	785	785	785	785	785	785	9 425	12 390	13 799	
Service charges - water revenue		953	953	953	953	953	953	953	953	953	953	953	953	11 436	12 942	9 979	
Service charges - sanitation revenue		1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	12 790	13 544	14 303	
Service charges - refuse revenue		1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	13 057	13 827	14 601	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		160	160	160	160	160	160	160	160	160	160	160	160	1 915	2 028	2 141	
Interest earned - external investments		19	19	19	19	19	19	19	19	19	19	19	19	222	235	248	
Interest earned - outstanding debtors		911	911	911	911	911	911	911	911	911	911	911	911	10 937	11 790	11 528	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		6	6	6	6	6	6	6	6	6	6	6	6	66	70	74	
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	18	19	20	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	64 267	61 992	61 117	
Other own revenue		141	141	141	141	141	141	141	141	141	141	141	141	1 696	1 548	1 680	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		12 364	12 364	12 364	12 364	12 364	12 364	12 364	12 364	12 364	12 364	12 364	12 364	148 372	154 260	154 704	
Expenditure By Type																	
Employee related costs		4 425	4 425	4 425	4 425	4 425	4 425	4 425	4 425	4 425	4 425	4 425	4 425	53 099	55 796	58 907	
Remuneration of councillors		362	362	362	362	362	362	362	362	362	362	362	362	4 348	4 609	4 886	
Debt impairment		401	401	401	401	401	401	401	401	401	401	401	401	4 814	6 368	6 725	
Depreciation and asset impairment		323	323	323	323	323	323	323	323	323	323	323	323	3 876	4 105	4 335	
Finance charges		74	74	74	74	74	74	74	74	74	74	74	74	891	944	997	
Bulk purchases		1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	18 801	19 910	21 025	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 707	3 914	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		4 834	4 834	4 834	4 834	4 834	4 834	4 834	4 834	4 834	4 834	4 834	4 834	58 005	63 791	51 549	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	147 333	159 229	152 337	
Surplus/(Deficit)		87	87	87	87	87	87	87	87	87	87	87	87	1 039	(4 969)	2 367	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		87	87	87	87	87	87	87	87	87	87	87	87	1 039	(4 969)	2 367	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	87	87	87	87	87	87	87	87	87	87	87	87	1 039	(4 969)	2 367	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mantsopa(FS196) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	13 850	14 819	15 856	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5 729	5 703	2 998	2 890	2 760	2 606	2 794	2 607	2 786	2 798	3 250	5 490	42 410	45 378	48 555	
Service charges - water revenue		1 718	1 718	4 843	5 311	4 218	4 218	2 656	2 812	2 968	2 421	2 421	2 343	37 647	40 282	43 102	
Service charges - sanitation revenue		1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	21 442	22 943	24 549	
Service charges - refuse revenue		1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	12 769	13 663	14 619	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		178	98	98	98	98	98	98	98	98	98	98	98	1 259	1 347	1 441	
Interest earned - external investments		30	70	60	40	65	50	40	30	65	50	40	31	571	611	654	
Interest earned - outstanding debtors		1 882	1 888	1 895	1 905	1 916	1 930	2 084	2 103	2 125	2 147	2 405	2 718	25 000	26 750	28 623	
Dividends received		-	-	-	-	-	-	-	-	-	-	20	-	20	21	23	
Fines		36	36	36	36	36	36	36	36	36	36	36	176	574	614	657	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		25 987	500	-	-	23 882	3 000	-	-	23 382	-	-	-	76 750	70 526	68 950	
Other own revenue		50	50	50	50	50	50	50	50	50	50	50	51	601	643	688	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		39 615	14 069	13 985	14 336	37 030	15 993	11 763	11 742	35 515	11 625	12 306	14 913	232 892	237 597	247 717	
Expenditure By Type																	
Employee related costs		6 086	6 086	6 086	6 086	6 086	6 086	6 086	6 086	6 086	6 086	6 086	6 086	73 028	78 140	83 610	
Remuneration of councillors		524	524	524	524	524	524	524	524	524	524	524	524	6 290	6 731	7 202	
Debt impairment		4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	50 820	52 183	49 323	
Depreciation and asset impairment		354	354	354	354	354	354	354	354	354	354	354	354	4 251	4 549	4 868	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		4 948	4 926	2 723	2 647	2 499	2 367	2 475	2 321	2 479	2 470	2 856	4 765	37 476	40 099	42 906	
Other Materials		690	690	690	690	690	690	690	690	690	690	690	690	8 281	8 861	9 481	
Contracted services		-	-	-	-	-	3 000	-	-	-	-	-	-	3 000	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	10 020	10 020	9 279	9 929	
Other expenditure		3 843	3 843	3 843	3 843	3 843	3 843	3 843	3 843	3 843	3 843	3 843	(5 697)	36 579	33 875	36 246	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		20 681	20 659	18 455	18 379	18 231	21 099	18 207	18 053	18 212	18 203	18 589	20 978	229 745	233 717	243 565	
Surplus/(Deficit)		18 935	(6 590)	(4 470)	(4 043)	18 799	(5 106)	(6 444)	(6 311)	17 304	(6 577)	(6 283)	(6 065)	3 147	3 881	4 152	
Transfers recognised - capital		3 613	3 556	4 434	3 376	3 376	1 376	5 376	5 376	6 376	1 376	1 688	3 536	43 457	23 248	21 935	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		22 547	(3 034)	(37)	(668)	22 175	(3 731)	(1 068)	(936)	23 679	(5 201)	(4 595)	(2 529)	46 603	27 129	26 087	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	22 547	(3 034)	(37)	(668)	22 175	(3 731)	(1 068)	(936)	23 679	(5 201)	(4 595)	(2 529)	46 603	27 129	26 087	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Thabo Mofutsanyana(DC19) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		220	212	212	213	212	191	200	212	212	212	212	237	2 545	2 799	2 980	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		41 862	1 413	-	-	32 654	-	-	397	26 265	-	-	(0)	102 591	103 067	103 527	
Other own revenue		309	200	330	309	-	-	380	309	350	309	363	850	3 708	611	657	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		42 391	1 825	542	522	32 866	191	580	918	26 827	521	575	1 086	108 844	106 477	107 164	
Expenditure By Type																	
Employee related costs		4 181	3 278	3 871	4 673	3 610	4 036	4 259	3 991	3 961	3 871	3 771	4 125	47 627	50 556	53 513	
Remuneration of councillors		758	758	758	758	758	758	758	758	808	758	658	792	9 080	9 638	10 202	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	523	523	401	437	
Finance charges		15	4	3	12	8	6	4	6	5	3	5	5	75	76	80	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		89	75	45	58	63	76	78	90	45	26	44	211	900	2 550	2 778	
Contracted services		356	-	-	-	384	-	-	-	260	-	-	(0)	1 000	1 200	1 300	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 259	3 896	3 777	3 584	4 590	3 459	4 896	4 789	549	4 255	3 985	6 600	49 639	42 056	38 854	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 658	8 012	8 454	9 085	9 412	8 335	9 996	9 634	5 628	8 912	8 463	12 255	108 844	106 477	107 164	
Surplus/(Deficit)		31 733	(6 187)	(7 912)	(8 563)	23 454	(8 144)	(9 416)	(8 716)	21 199	(8 391)	(7 888)	(11 169)	(0)	(0)	(0)	
Transfers recognised - capital		(700)	-	-	-	(350)	-	(350)	-	(800)	-	-	2 200	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		31 033	(6 187)	(7 912)	(8 563)	23 104	(8 144)	(9 766)	(8 716)	20 399	(8 391)	(7 888)	(8 969)	(0)	(0)	(0)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	31 033	(6 187)	(7 912)	(8 563)	23 104	(8 144)	(9 766)	(8 716)	20 399	(8 391)	(7 888)	(8 969)	(0)	(0)	(0)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mqohaka(FS201) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 157	61 895	65 547	69 217	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		23 252	23 252	23 252	23 252	23 252	23 252	23 252	23 252	23 252	23 252	23 252	23 260	279 032	295 495	312 043	
Service charges - water revenue		7 757	7 757	7 757	7 757	7 757	7 757	7 757	7 757	7 757	7 757	7 759	93 086	98 578	103 606		
Service charges - sanitation revenue		2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 168	25 950	27 481	29 020	
Service charges - refuse revenue		1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 838	21 968	23 264	24 567	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		401	401	401	401	401	401	401	401	401	401	401	411	4 822	5 106	5 392	
Interest earned - external investments		88	88	88	88	88	88	88	88	88	88	88	88	1 059	1 121	1 184	
Interest earned - outstanding debtors		360	360	360	360	360	360	360	360	360	360	360	363	4 323	4 578	4 834	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		71	71	71	71	71	71	71	71	71	71	71	79	860	911	962	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		13 642	13 642	13 642	13 642	13 642	13 642	13 642	13 642	13 642	13 642	13 642	13 642	163 700	173 358	183 066	
Other own revenue		818	818	818	818	818	818	818	818	818	818	818	822	9 820	10 400	10 982	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		55 539	55 539	55 539	55 539	55 539	55 539	55 539	55 539	55 539	55 539	55 539	55 587	666 515	705 840	744 875	
Expenditure By Type																	
Employee related costs		16 512	16 512	16 512	16 512	16 512	16 512	16 512	16 512	16 512	16 512	16 512	16 512	198 144	209 835	221 585	
Remuneration of councillors		1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 446	17 341	18 364	19 393	
Debt impairment		1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 199	14 300	15 144	15 992	
Depreciation and asset impairment		2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	25 344	25 344	25 344	
Finance charges		299	299	299	299	299	299	299	299	299	299	299	301	3 590	3 802	4 015	
Bulk purchases		17 939	17 939	17 939	17 939	17 939	17 939	17 939	17 939	17 939	17 939	17 939	17 939	215 268	227 969	240 735	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 913	22 890	24 241	25 598	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	168 633	178 583	188 583	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		55 458	55 458	55 458	55 458	55 458	55 458	55 458	55 458	55 458	55 458	55 458	55 475	665 510	703 280	741 245	
Surplus/(Deficit)		81	81	81	81	81	81	81	81	81	81	81	112	1 005	2 560	3 630	
Transfers recognised - capital		8 807	8 807	8 807	8 807	8 807	8 807	8 807	8 807	8 807	8 807	8 807	8 807	105 686	52 903	55 866	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		8 888	8 888	8 888	8 888	8 888	8 888	8 888	8 888	8 888	8 888	8 888	8 920	106 691	55 463	59 496	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	8 888	8 888	8 888	8 888	8 888	8 888	8 888	8 888	8 888	8 888	8 888	8 920	106 691	55 463	59 496	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Ngwathe(FS203) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 832	5 097	4 870	4 870	4 870	4 870	4 870	4 870	4 870	4 870	4 870	4 870	56 633	59 918	63 094	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		16 208	14 587	9 725	9 725	14 587	11 345	14 587	11 345	12 966	14 587	17 828	162 077	184 768	210 635		
Service charges - water revenue		4 254	3 829	2 553	2 553	3 829	2 978	3 829	2 978	3 403	3 829	3 829	4 680	42 543	45 010	47 401	
Service charges - sanitation revenue		4 134	3 721	2 481	2 481	3 721	2 894	3 721	2 894	3 307	3 721	3 721	4 548	41 343	43 741	46 276	
Service charges - refuse revenue		3 719	3 347	2 231	2 231	3 347	2 603	3 347	2 603	2 975	3 347	3 347	4 090	37 186	39 343	41 624	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		248	223	149	149	223	173	223	173	198	223	223	272	2 477	2 621	2 760	
Interest earned - external investments		186	167	112	112	167	130	167	130	149	167	167	204	1 858	1 966	2 070	
Interest earned - outstanding debtors		1 265	1 138	759	759	1 138	885	1 138	885	1 012	1 138	1 138	1 391	12 645	13 378	14 087	
Dividends received		4	-	-	-	-	-	-	-	3	-	-	-	7	8	8	
Fines		385	346	231	231	346	269	346	269	308	346	346	423	3 846	4 069	4 290	
Licences and permits		1	-	-	-	-	-	-	-	-	-	-	-	1	1	1	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		64 662	930	1 097	-	52 967	-	-	-	43 105	-	-	-	162 761	159 080	158 359	
Other own revenue		743	669	446	446	669	520	669	520	595	669	669	818	7 434	7 865	8 283	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		98 639	34 054	24 652	23 555	85 864	26 669	32 897	26 669	72 892	32 897	32 897	39 125	530 812	561 768	598 888	
Expenditure By Type																	
Employee related costs		15 686	14 117	9 412	9 412	14 117	10 980	14 117	10 980	12 549	14 117	14 117	17 254	156 859	165 486	174 256	
Remuneration of councillors		923	923	923	923	923	923	923	923	923	923	923	923	11 073	11 682	12 301	
Debt impairment		4 232	3 809	2 539	2 539	3 809	2 962	3 809	2 962	3 386	3 809	3 809	4 655	42 320	44 648	47 014	
Depreciation and asset impairment		9 500	8 550	5 700	5 700	8 550	6 650	8 550	6 650	7 600	8 550	8 550	10 450	95 000	100 225	105 537	
Finance charges		100	90	60	60	90	70	90	70	80	90	90	110	1 000	1 055	1 111	
Bulk purchases		24 861	22 375	14 917	14 917	22 375	17 403	22 375	17 403	19 889	22 375	22 375	27 348	248 614	282 145	320 269	
Other Materials		950	855	570	570	855	665	855	665	760	855	855	1 045	9 500	10 023	10 554	
Contracted services		1 626	1 463	976	976	1 463	1 138	1 463	1 138	1 301	1 463	1 463	1 789	16 260	17 154	18 063	
Transfers and grants		3 397	3 397	3 397	3 397	3 397	3 397	3 397	3 397	3 397	3 397	3 397	7 515	44 879	59 937	63 113	
Other expenditure		4 253	3 827	2 552	2 552	3 827	2 977	3 827	2 977	3 402	3 827	3 827	4 678	42 527	43 709	46 026	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		65 527	59 407	41 044	41 044	59 407	47 165	59 407	47 165	53 286	59 407	59 407	75 766	668 031	736 063	798 244	
Surplus/(Deficit)		33 112	(25 353)	(16 392)	(17 489)	26 457	(20 496)	(26 509)	(20 496)	19 606	(26 509)	(26 509)	(36 641)	(137 219)	(174 295)	(199 356)	
Transfers recognised - capital		19 157	-	-	-	8 989	-	-	-	15 447	-	-	44	43 637	46 175	48 480	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		52 269	(25 353)	(16 392)	(17 489)	35 446	(20 496)	(26 509)	(20 496)	35 053	(26 509)	(26 509)	(36 597)	(93 582)	(128 120)	(150 876)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	52 269	(25 353)	(16 392)	(17 489)	35 446	(20 496)	(26 509)	(20 496)	35 053	(26 509)	(26 509)	(36 597)	(93 582)	(128 120)	(150 876)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Metsimaholo(FS204) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		14 000	8 484	8 484	8 484	8 484	8 484	8 484	8 484	8 484	8 484	8 484	8 550	107 386	113 292	119 296	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		28 788	25 498	18 245	15 645	14 478	14 478	14 478	14 478	17 578	20 978	24 897	33 682	243 223	267 546	294 300	
Service charges - water revenue		18 900	23 700	28 000	28 500	28 900	33 300	33 900	29 000	24 000	20 500	18 408	19 959	307 067	324 059	341 236	
Service charges - sanitation revenue		2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 020	24 250	25 583	26 939	
Service charges - refuse revenue		2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	35 618	37 577	39 569	
Service charges - other		693	693	693	693	693	693	693	693	693	693	693	693	8 313	8 751	8 857	
Rental of facilities and equipment		439	439	439	439	439	439	439	439	439	439	439	439	5 272	5 658	6 091	
Interest earned - external investments		167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	2 000		
Interest earned - outstanding debtors		1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	18 171	18 940	19 745	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		502	502	502	502	502	502	502	502	502	502	502	502	6 024	5 575	5 576	
Licences and permits		15	15	15	15	15	15	15	15	15	15	15	15	181	191	201	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		41 911	-	-	-	41 911	-	-	-	41 911	-	-	97	125 831	141 244	156 463	
Other own revenue		488	488	488	488	488	488	488	488	488	488	488	488	5 860	6 070	6 384	
Gains on disposal of PPE		-	-	-	-	2 000	-	-	2 000	-	-	-	1 000	5 000	1 000	5 925	
Total Revenue (excl. capital transfers and contributions)		112 407	66 489	63 536	61 436	104 580	65 069	65 669	62 769	100 780	58 769	60 596	72 095	894 195	957 485	1 032 582	
Expenditure By Type																	
Employee related costs		20 675	20 675	20 675	17 175	17 175	17 175	17 175	17 175	17 175	17 175	17 175	23 534	222 959	233 739	254 911	
Remuneration of councillors		1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	617	15 519	16 590	17 734	
Debt impairment		7 023	7 023	7 023	7 023	7 023	7 023	7 023	7 023	7 023	7 023	7 023	7 023	84 279	71 406	63 126	
Depreciation and asset impairment		5 840	5 840	5 840	5 840	5 840	5 840	5 840	5 840	5 840	5 840	5 840	5 840	70 084	76 600	81 710	
Finance charges		-	-	-	-	-	1 678	-	-	-	-	-	653	2 331	1 900	1 423	
Bulk purchases		27 072	27 072	27 072	27 072	27 072	27 072	27 072	27 072	27 072	27 072	27 072	27 072	324 864	363 809	407 534	
Other Materials		2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 731	3 496	33 537	35 040	36 538	
Contracted services		2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	33 601	35 881	38 244	
Transfers and grants		3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 146	37 745	42 226	45 141	
Other expenditure		8 965	8 965	8 965	8 965	8 965	8 965	8 965	8 965	8 965	8 965	8 965	8 436	107 053	121 056	120 918	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		79 607	79 607	79 607	76 107	76 107	77 785	76 107	76 107	76 107	76 107	76 107	82 615	931 972	998 247	1 067 279	
Surplus/(Deficit)		32 799	(13 118)	(16 071)	(14 671)	28 473	(12 716)	(10 438)	(13 338)	24 673	(17 338)	(15 511)	(10 521)	(37 778)	(40 762)	(34 697)	
Transfers recognised - capital		20 244	-	-	-	20 244	-	-	-	20 243	-	-	18 124	78 855	69 238	58 060	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		53 043	(13 118)	(16 071)	(14 671)	48 717	(12 716)	(10 438)	(13 338)	44 916	(17 338)	(15 511)	7 603	41 077	28 476	23 363	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	53 043	(13 118)	(16 071)	(14 671)	48 717	(12 716)	(10 438)	(13 338)	44 916	(17 338)	(15 511)	7 603	41 077	28 476	23 363	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mafube(FS205) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		2 050	2 365	2 635	1 979	1 787	2 575	2 019	1 909	2 019	2 868	1 880	1 527	25 612	27 149	28 778
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		1 880	1 645	1 846	1 959	2 050	1 070	2 060	2 676	1 981	1 565	1 287	1 773	21 791	23 099	24 484
Service charges - sanitation revenue		1 376	1 080	1 979	1 979	1 070	1 546	1 080	1 032	1 961	1 029	1 595	1 044	16 770	17 776	18 843
Service charges - refuse revenue		969	709	981	1 000	898	981	961	940	810	1 049	1 050	1 830	12 176	12 907	13 681
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Rental of facilities and equipment		2	5	3	9	0	33	43	23	23	21	35	25	225	238	252
Interest earned - external investments		48	48	48	48	48	48	48	48	48	48	48	48	579	613	650
Interest earned - outstanding debtors		1 979	1 870	1 969	1 868	1 080	1 090	988	880	1 756	877	1 035	3 292	18 682	19 803	20 992
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		198	108	187	198	197	686	297	484	585	104	105	223	3 371	3 573	3 787
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 979	1 875	930	-	24 080	-	-	-	22 529	-	-	-	82 392	79 168	77 628
Other own revenue		404	493	493	404	496	595	696	383	960	177	187	164	5 451	5 778	6 124
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 883	10 198	11 072	9 443	31 705	8 624	8 192	8 375	32 672	7 738	7 222	9 927	187 049	190 104	195 220
Expenditure By Type																
Employee related costs		6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	77 396	80 995	84 762
Remuneration of councillors		429	429	429	429	429	429	429	429	429	429	429	429	5 143	5 382	5 632
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	3 470	3 470	3 675	3 881
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	1 589	1 677
Finance charges		523	595	505	505	305	504	303	496	484	606	103	(1 730)	3 198	3 387	3 576
Bulk purchases		2 000	-	-	-	1 313	-	-	-	-	-	-	3 687	7 000	6 042	7 934
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		187	80	197	102	102	107	98	110	108	197	404	509	2 200	2 330	2 460
Transfers and grants		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 590	11 183
Other expenditure		9 899	1 505	2 049	1 070	4 343	3 645	3 648	1 020	21 080	5 766	1 788	4 839	60 651	62 052	65 471
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		20 321	9 891	10 463	9 388	13 775	11 968	11 760	9 337	29 383	14 280	10 006	19 986	170 558	176 041	186 577
Surplus/(Deficit)		21 562	307	609	54	17 930	(3 344)	(3 568)	(962)	3 289	(6 542)	(2 784)	(10 059)	16 491	14 063	8 643
Transfers recognised - capital		333	10 231	333	333	8 202	333	333	333	4 711	333	333	-	25 811	29 537	30 624
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		21 895	10 538	942	388	26 132	(3 011)	(3 235)	(629)	8 000	(6 209)	(2 451)	(10 059)	42 302	43 600	39 267
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	21 895	10 538	942	388	26 132	(3 011)	(3 235)	(629)	8 000	(6 209)	(2 451)	(10 059)	42 302	43 600	39 267

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Fezile Dabi(DC20) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		983	983	983	983	983	983	983	983	983	983	983	(6 618)	4 200	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	(3 369)	145 354	-	-
Other own revenue		29	29	29	29	29	29	29	29	29	29	29	(133)	187	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	(10 120)	149 741	-	-
Expenditure By Type																
Employee related costs		6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	14 772	88 191	93 482	98 156
Remuneration of councillors		618	618	618	618	618	618	618	618	618	618	618	1 285	8 083	8 568	9 082
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		327	327	327	327	327	327	327	327	327	327	327	2 300	5 900	5 900	5 900
Finance charges		777	777	777	777	777	777	777	777	777	777	777	(8 548)	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		116	116	116	116	116	116	116	116	116	116	116	1 139	2 421	2 566	2 694
Contracted services		832	832	832	832	832	832	832	832	832	832	832	(2 551)	6 600	4 240	4 452
Transfers and grants		105	105	105	105	105	105	105	105	105	105	105	1 882	3 039	2 119	2 225
Other expenditure		4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	(2 067)	52 551	55 862	58 425
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 411	14 411	14 411	14 411	14 411	14 411	14 411	14 411	14 411	14 411	14 411	8 212	166 784	172 736	180 933
Surplus/(Deficit)		122	122	122	122	122	122	122	122	122	122	122	(18 332)	(17 043)	(172 736)	(180 933)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		122	122	122	122	122	122	122	122	122	122	122	(18 332)	(17 043)	(172 736)	(180 933)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	122	122	122	122	122	122	122	122	122	122	122	(18 332)	(17 043)	(172 736)	(180 933)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Ekurhuleni Metro(EKU) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		264 740	325 716	457 912	358 871	359 794	350 682	338 411	352 627	350 113	353 086	238 370	557 459	4 307 780	4 741 915	5 263 526	
Property rates - penalties and collection charges		5 667	7 934	10 201	7 934	11 335	9 068	10 201	9 068	6 801	7 934	9 068	18 136	113 348	122 416	132 209	
Service charges - electricity revenue		1 102 013	1 384 759	1 331 094	939 876	1 075 404	911 567	980 452	847 275	882 817	907 153	968 062	1 823 335	13 153 808	14 709 660	16 451 415	
Service charges - water revenue		275 030	160 291	199 978	446 923	515 680	343 787	293 967	275 030	153 927	217 615	213 904	341 737	3 437 870	3 781 657	4 122 006	
Service charges - sanitation revenue		83 282	39 537	118 975	118 975	118 975	129 270	130 872	113 600	23 795	102 333	90 380	119 754	1 189 748	1 298 922	1 412 268	
Service charges - refuse revenue		97 024	102 854	117 601	114 670	108 533	117 034	103 289	121 419	116 095	101 025	118 462	146 931	1 364 937	1 472 877	1 589 383	
Service charges - other		6 801	6 621	7 758	7 758	6 034	7 758	6 883	7 758	8 086	5 068	7 683	7 995	86 204	131 328	138 856	
Rental of facilities and equipment		6 853	5 325	5 456	5 520	5 534	5 050	5 674	6 095	5 666	5 162	6 063	5 659	68 058	73 501	79 380	
Interest earned - external investments		30 937	26 863	17 286	23 950	18 126	21 774	13 631	15 995	9 595	29 948	44 683	64 298	317 805	345 623	376 729	
Interest earned - outstanding debtors		14 476	15 564	17 703	16 498	11 087	16 628	17 633	16 668	13 136	15 100	15 090	102 799	272 380	294 170	317 704	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		19 058	21 366	18 787	19 842	19 126	22 588	20 624	25 248	27 598	19 078	29 378	24 381	267 074	289 730	314 347	
Licences and permits		3 584	3 794	7 184	4 232	4 447	3 080	6 311	4 444	5 066	3 031	3 282	5 751	54 205	68 270	73 391	
Agency services		20 018	22 302	27 358	25 632	21 183	18 163	22 059	21 133	22 068	15 003	24 470	34 623	274 014	295 935	319 610	
Transfers recognised - operational		293 643	117 457	447 733	146 822	293 643	474 805	41 736	113 856	587 287	14 785	58 729	345 937	2 936 434	3 061 976	3 397 750	
Other own revenue		160 689	80 345	143 901	80 335	56 764	84 765	41 730	62 553	38 406	61 608	482 068	313 729	1 606 894	1 706 193	1 806 592	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	5 000	5 000	
Total Revenue (excl. capital transfers and contributions)		2 383 816	2 320 728	2 928 926	2 317 839	2 625 665	2 516 019	2 033 475	1 992 770	2 250 455	1 857 931	2 309 691	3 917 524	29 454 839	32 399 173	35 800 166	
Expenditure By Type																	
Employee related costs		412 714	500 323	480 788	498 988	478 974	501 723	464 512	482 420	483 270	654 224	427 918	561 634	5 947 487	6 368 349	6 745 350	
Remuneration of councillors		7 995	7 907	8 022	7 905	7 909	7 916	12 055	8 591	8 561	8 561	8 561	14 868	108 849	115 924	122 880	
Debt impairment		44 969	143 556	186 623	157 912	143 556	157 912	129 201	86 134	86 134	86 134	86 134	127 299	1 435 562	1 507 341	1 627 928	
Depreciation and asset impairment		130 333	130 333	130 333	130 333	130 333	130 333	130 333	130 333	130 333	130 333	130 333	195 499	1 629 161	1 847 089	2 197 649	
Finance charges		-	-	13 617	-	5 961	312 711	-	12 181	-	5 961	412 766	763 197	858 597	965 921	965 921	
Bulk purchases		827 906	1 439 743	1 293 784	1 614 828	832 483	764 118	789 576	741 172	779 672	834 138	882 237	1 027 567	11 827 223	13 355 460	15 053 868	
Other Materials		135 981	190 373	271 961	217 569	244 765	217 569	163 177	190 373	271 961	190 373	271 961	353 550	2 719 615	3 010 473	3 273 238	
Contracted services		27 264	63 617	63 617	72 705	72 705	99 969	99 969	109 057	77 422	50 863	86 909	84 713	908 808	958 792	1 035 496	
Transfers and grants		1 479	77 375	156 768	4 665	208 988	8 310	131 389	163 935	98 960	11 896	150 731	98 491	1 112 987	1 235 472	1 360 401	
Other expenditure		142 699	199 779	285 398	228 319	256 858	228 319	171 239	199 779	285 398	199 779	285 398	371 018	2 853 982	2 968 466	3 130 738	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	15 000	15 000	15 000	15 000	
Total Expenditure		1 731 338	2 753 006	2 890 911	2 933 223	2 382 533	2 428 879	2 091 449	2 111 794	2 233 891	2 166 299	2 336 142	3 262 405	29 321 872	32 240 963	35 528 468	
Surplus/(Deficit)		652 478	(432 278)	38 015	(615 384)	243 132	87 140	(57 974)	(119 025)	16 563	(308 369)	(26 451)	655 119	132 967	158 211	271 698	
Transfers recognised - capital		158 044	158 044	158 044	158 044	158 044	158 044	158 044	158 044	158 044	158 044	158 044	237 067	1 975 556	2 200 480	2 365 934	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(130 000)	(150 000)	(250 000)	
Surplus/(Deficit) after capital transfers and contributions		799 689	(285 067)	185 226	(468 173)	390 343	234 352	89 237	28 186	163 774	(161 158)	120 760	881 352	1 978 523	2 208 690	2 387 632	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	799 689	(285 067)	185 226	(468 173)	390 343	234 352	89 237	28 186	163 774	(161 158)	120 760	881 352	1 978 523	2 208 690	2 387 632	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: City Of Johannesburg(JHB) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		626 557	626 557	626 557	626 557	626 557	626 557	626 557	626 557	626 557	626 557	626 557	626 557	7 518 682	7 932 210	8 360 549	
Property rates - penalties and collection charges		9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	111 996	111 535	115 608	
Service charges - electricity revenue		1 201 000	1 201 000	1 201 000	1 201 000	1 201 000	1 201 000	1 201 000	1 201 000	1 201 000	1 201 000	1 201 000	1 201 000	15 015 735	15 962 681	17 066 728	
Service charges - water revenue		426 889	436 269	429 345	442 377	421 295	416 029	420 828	398 709	437 253	419 574	440 257	432 564	5 121 389	5 732 059	6 235 590	
Service charges - sanitation revenue		270 047	275 981	271 601	279 845	266 509	263 177	266 213	252 221	276 603	265 419	278 503	273 636	3 239 755	3 366 447	3 662 172	
Service charges - refuse revenue		105 648	105 648	105 648	105 821	105 648	103 702	103 875	105 648	105 132	105 132	105 132	105 055	1 263 088	1 345 189	1 431 281	
Service charges - other		35 275	35 567	36 037	36 087	35 698	38 411	37 722	36 891	41 156	42 862	42 783	60 776	479 266	505 156	533 331	
Rental of facilities and equipment		24 788	24 771	24 977	25 226	25 565	25 118	24 951	24 725	24 401	24 401	24 900	27 589	301 412	331 082	352 495	
Interest earned - external investments		32 985	33 089	33 089	32 989	32 960	32 940	32 849	32 809	32 799	32 794	32 789	32 775	394 865	399 355	400 858	
Interest earned - outstanding debtors		14 035	14 197	14 077	14 302	13 938	13 847	13 930	13 548	14 214	13 908	14 266	13 733	167 989	132 487	142 564	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		77 847	78 598	79 692	80 660	81 531	82 701	84 374	85 401	86 451	87 701	88 761	199 290	1 018 537	934 515	-	
Licences and permits		65	65	65	65	65	65	65	65	65	65	65	34	749	790	833	
Agency services		44 660	45 636	48 005	49 461	51 196	52 809	54 054	56 301	58 377	60 022	60 547	109 646	690 712	734 374	785 881	
Transfers recognised - operational		468 973	408 973	442 427	575 456	408 973	437 027	494 573	461 215	437 427	486 173	414 578	1 149 594	6 185 385	6 421 601	6 989 830	
Other own revenue		86 775	83 385	80 605	78 496	86 767	81 525	83 660	84 699	85 757	83 946	91 013	1 217 894	2 144 521	2 319 885	2 707 514	
Gains on disposal of PPE		3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	40 000	40 000	42 200	
Total Revenue (excl. capital transfers and contributions)		3 428 209	3 382 400	3 405 789	3 561 007	3 370 366	3 387 573	3 457 316	3 392 453	3 439 857	3 462 218	3 433 816	6 067 544	43 788 546	46 353 388	49 761 949	
Expenditure By Type																	
Employee related costs		752 560	752 560	752 560	752 560	1 283 647	771 549	752 560	752 560	752 560	752 560	752 560	752 560	9 580 796	10 193 032	10 809 700	
Remuneration of councillors		12 028	12 028	12 028	12 028	12 028	12 028	12 028	12 028	12 028	12 028	12 028	12 028	144 331	153 714	162 945	
Debt impairment		177 381	178 985	177 696	178 464	177 384	174 970	177 478	174 155	178 643	180 923	182 587	176 756	2 135 425	2 094 739	2 108 997	
Depreciation and asset impairment		272 260	272 260	272 260	274 308	274 308	274 308	274 308	274 308	272 968	273 194	273 467	270 756	3 278 707	3 724 594	4 154 681	
Finance charges		158 018	158 033	157 940	158 026	157 832	157 837	157 814	157 627	157 842	157 720	157 727	157 539	1 893 960	1 830 501	1 896 799	
Bulk purchases		1 217 429	1 224 535	1 219 289	1 229 163	1 213 191	1 209 201	1 212 837	1 196 079	1 225 281	1 211 887	1 227 557	1 092 910	14 479 359	15 475 551	16 651 273	
Other Materials		4 056	4 056	4 056	4 056	4 056	4 056	4 056	4 056	4 056	4 056	4 056	4 056	48 669	50 951	56 810	
Contracted services		250 800	255 273	298 129	261 530	273 757	275 403	356 409	359 911	389 159	398 978	407 994	613 125	4 140 467	4 345 857	4 307 982	
Transfers and grants		21 285	29 283	21 468	21 283	27 774	21 468	21 283	21 283	24 768	21 583	21 768	65 600	318 846	66 129	71 285	
Other expenditure		407 848	446 655	477 414	468 950	508 895	472 109	471 451	492 464	547 299	533 230	517 965	1 328 325	6 672 605	7 094 318	7 798 958	
Loss on disposal of PPE		2	2	2	2	2	2	2	2	2	2	1	0	21	23	30	
Total Expenditure		3 273 666	3 333 670	3 392 841	3 360 370	3 932 876	3 372 931	3 440 227	3 444 474	3 564 607	3 546 161	3 557 710	4 473 651	42 693 186	45 029 409	48 019 461	
Surplus/(Deficit)		154 542	48 730	12 948	200 636	(562 510)	14 641	17 089	(52 021)	(124 749)	(83 943)	(123 895)	1 593 892	1 095 360	1 323 979	1 742 488	
Transfers recognised - capital		58 122	88 122	147 622	174 872	231 278	199 522	229 228	249 028	273 028	358 073	365 528	367 488	2 741 915	2 891 417	3 092 789	
Contributions recognised - capital		-	4 500	5 000	3 000	5 000	5 600	5 965	9 000	52 500	72 500	77 196	19 000	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	259 261	278 776	287 230	
Surplus/(Deficit) after capital transfers and contributions		212 665	141 352	165 570	378 509	(326 232)	219 763	252 282	206 008	200 779	346 630	318 830	1 980 381	4 096 536	4 494 172	5 122 507	
Taxation		2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	62 337	417 311	502 137	613 011	612 675	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	210 416	139 103	163 321	376 260	(328 481)	217 515	250 033	203 759	198 530	344 381	256 493	1 563 070	3 594 399	3 881 161	4 509 831	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: City Of Tshwane(TSH) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		436 365	436 366	436 366	436 366	436 366	436 366	436 366	436 366	436 366	436 366	436 366	436 366	5 236 387	5 763 026	6 342 328	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		872 645	872 646	872 646	872 646	872 646	872 646	872 646	872 646	872 646	872 646	872 646	872 646	10 518 071	11 356 296	12 261 408	
Service charges - water revenue		283 574	283 574	282 791	283 574	282 791	283 574	283 574	281 224	283 574	282 791	283 574	272 332	3 457 067	3 781 306	4 137 155	
Service charges - sanitation revenue		67 221	67 221	67 221	67 221	67 221	67 221	67 221	67 221	67 221	67 221	67 221	67 221	789 592	858 824	934 120	
Service charges - refuse revenue		91 315	91 315	91 315	91 315	91 315	91 315	91 315	91 315	91 315	91 315	91 315	91 315	1 148 974	1 260 945	1 383 870	
Service charges - other		12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	-	-	-	
Rental of facilities and equipment		9 404	9 404	9 407	9 407	9 407	9 409	9 409	9 409	9 412	9 412	9 412	9 414	112 907	118 026	123 141	
Interest earned - external investments		5 910	5 878	5 869	5 910	5 869	5 869	5 910	5 869	5 869	5 910	5 869	5 869	70 600	107 170	112 391	
Interest earned - outstanding debtors		18 028	18 028	18 028	18 028	18 028	18 028	18 028	18 028	18 028	18 028	18 028	18 028	216 338	228 764	241 531	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		16 391	16 391	16 391	16 391	16 391	16 391	16 391	16 391	16 391	16 391	16 391	16 391	196 691	196 812	196 932	
Licences and permits		4 807	4 807	4 807	4 807	4 807	4 807	4 807	4 807	4 807	4 807	4 807	4 807	57 680	60 185	62 687	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		314 602	303 975	301 221	314 554	300 947	301 761	315 311	299 259	301 459	313 843	301 655	301 655	3 670 241	3 971 581	4 312 525	
Other own revenue		68 895	68 347	68 198	68 888	68 198	68 198	68 888	68 198	68 198	68 888	68 198	68 191	821 284	827 292	847 189	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		2 201 873	2 190 666	2 186 973	2 201 821	2 186 699	2 188 299	2 202 580	2 183 446	2 187 999	2 200 331	2 188 195	2 176 949	26 295 831	28 530 226	30 955 278	
Expenditure By Type																	
Employee related costs		560 214	560 215	559 949	560 215	890 899	560 215	560 215	559 415	560 215	559 949	560 215	566 812	7 058 527	7 454 457	7 871 707	
Remuneration of councillors		9 755	9 671	9 551	9 671	9 670	9 553	9 671	9 666	9 553	9 670	9 671	10 196	116 298	127 763	140 169	
Debt impairment		88 602	88 602	88 603	88 602	88 602	88 603	88 602	88 602	88 603	88 602	88 602	88 603	1 063 228	1 745 377	1 901 033	
Depreciation and asset impairment		99 037	99 037	99 122	99 037	99 037	99 122	99 037	99 037	99 122	99 037	99 037	99 122	1 188 780	1 264 419	1 350 056	
Finance charges		85 798	85 798	85 797	85 798	85 796	85 797	85 797	85 794	85 796	85 795	85 795	85 794	1 029 556	1 110 511	1 194 244	
Bulk purchases		730 622	730 623	730 208	730 623	730 208	730 623	730 623	729 380	730 623	730 208	730 623	760 755	8 795 118	9 521 345	10 307 108	
Other Materials		30 771	30 772	30 772	30 772	30 772	30 772	30 772	30 772	30 772	30 772	30 772	30 772	369 258	381 738	394 166	
Contracted services		164 639	164 800	164 797	164 702	164 702	164 797	165 354	164 654	164 682	164 654	164 246	163 952	1 975 982	2 027 236	2 089 774	
Transfers and grants		21 608	21 608	21 608	21 608	21 608	21 608	21 608	21 608	21 608	21 608	21 608	21 608	259 298	267 387	268 475	
Other expenditure		338 842	321 262	321 130	321 239	321 378	321 130	321 198	321 301	321 113	321 117	321 667	303 495	3 854 871	3 969 055	4 605 005	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		2 129 889	2 112 387	2 111 536	2 112 267	2 442 671	2 112 219	2 112 876	2 110 229	2 112 086	2 111 412	2 112 236	2 131 108	25 710 916	27 869 289	30 121 737	
Surplus/(Deficit)		71 984	78 279	75 437	89 554	(255 972)	76 079	89 704	73 218	75 913	88 919	75 959	45 841	584 915	660 937	833 541	
Transfers recognised - capital		109 285	202 360	202 360	202 360	202 360	214 782	202 360	202 360	202 360	202 360	202 360	307 857	2 453 160	2 506 939	2 632 126	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		181 269	280 638	277 796	291 914	(53 612)	290 861	292 064	275 577	278 273	291 279	278 318	353 698	3 038 075	3 167 876	3 465 667	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	181 269	280 638	277 796	291 914	(53 612)	290 861	292 064	275 577	278 273	291 279	278 318	353 698	3 038 075	3 167 876	3 465 667	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Emfuleni(GT421) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		53 826	52 679	46 156	53 388	52 630	53 480	53 219	53 407	46 773	46 524	46 621	46 346	605 050	629 003	662 340	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		216 611	193 731	212 016	164 076	166 726	170 625	145 988	154 354	152 022	147 824	157 431	157 008	2 038 452	2 275 980	2 646 636	
Service charges - water revenue		72 481	101 875	89 128	96 469	96 471	85 094	103 268	90 093	100 047	89 334	84 509	65 452	1 074 221	1 190 076	1 373 290	
Service charges - sanitation revenue		26 894	29 854	25 881	58 628	38 758	26 865	52 121	41 010	25 559	24 540	25 127	25 222	400 459	433 911	482 893	
Service charges - refuse revenue		16 825	18 319	14 611	16 868	16 823	16 741	16 754	16 683	15 527	15 575	15 616	15 537	195 879	205 896	227 857	
Service charges - other		1 953	3 812	2 078	4 104	2 632	2 743	5 046	2 239	4 381	4 128	6 051	3 886	43 054	46 129	49 460	
Rental of facilities and equipment		1 347	1 379	238	752	1 468	1 676	1 725	1 399	1 358	1 419	1 347	1 522	15 631	16 490	17 364	
Interest earned - external investments		-	5	4	2	2	3	23	1	19	-	17	14	91	96	101	
Interest earned - outstanding debtors		1 940	2 066	1 792	2 243	2 210	2 401	2 480	2 258	2 451	2 304	566	2 262	24 972	26 655	28 429	
Dividends received		-	-	-	-	-	-	-	-	-	-	5	-	5	6	6	
Fines		3 700	2 931	4 245	1 672	1 711	1 247	140 814	2 139	1 960	2 793	3 292	3 818	170 321	179 689	189 213	
Licences and permits		1	1	0	1	1	2	0	1	1	3	1	1	14	15	16	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		245 278	5 116	3 976	5 665	210 952	6 464	4 635	4 331	159 864	4 609	5 037	13 833	669 759	668 914	685 462	
Other own revenue		4 654	5 786	4 286	6 970	10 659	6 401	12 270	19 024	19 625	7 474	9 546	7 053	113 749	33 263	35 034	
Gains on disposal of PPE		-	-	-	-	-	-	-	2 996	-	-	-	-	2 996	3 168	3 347	
Total Revenue (excl. capital transfers and contributions)		645 510	417 556	404 411	410 838	601 042	373 741	538 344	386 939	532 583	346 527	355 166	341 995	5 354 653	5 709 292	6 401 448	
Expenditure By Type																	
Employee related costs		82 893	81 211	80 541	82 126	79 969	81 027	81 414	81 319	76 642	75 149	77 875	76 242	956 407	1 004 849	1 064 654	
Remuneration of councillors		4 122	4 063	2 559	4 063	4 063	4 063	4 063	4 063	4 102	4 063	4 045	4 024	47 293	52 023	57 225	
Debt impairment		64 352	64 352	64 352	64 352	64 352	64 352	64 352	64 352	64 352	64 352	64 352	64 352	772 220	822 846	952 159	
Depreciation and asset impairment		32 870	32 870	32 870	32 870	32 870	32 870	32 870	32 870	32 870	32 870	32 870	32 870	394 441	413 644	492 914	
Finance charges		5	40	255	50	100	293	75	515	346	2	49	147	1 878	1 353	1 485	
Bulk purchases		167 141	148 188	147 715	225 540	114 302	205 658	216 582	105 886	190 890	197 830	202 703	250 640	2 173 075	2 481 424	2 835 174	
Other Materials		2 185	3 758	1 967	3 322	3 974	1 323	2 934	2 687	1 626	2 802	1 982	6 719	35 279	3 450	3 916	
Contracted services		178	15 120	12 019	15 891	11 951	29 549	12 396	9 176	15 520	8 406	8 699	6 151	145 058	82 005	83 903	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		53 252	45 550	49 194	43 371	47 663	92 106	73 948	50 108	69 262	45 071	73 079	54 103	696 707	589 069	646 369	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		406 998	395 152	391 471	471 585	359 244	511 241	488 634	350 977	455 610	430 544	465 654	495 248	5 222 359	5 450 662	6 137 798	
Surplus/(Deficit)		238 512	22 403	12 940	(60 746)	241 799	(137 500)	49 710	35 962	76 973	(84 018)	(110 488)	(153 253)	132 294	258 630	263 650	
Transfers recognised - capital		147 151	3 069	2 385	3 399	126 558	3 878	2 781	2 598	95 909	2 765	3 502	7 591	401 587	438 932	373 100	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		385 663	25 472	15 325	(57 348)	368 357	(133 622)	52 491	38 560	172 881	(81 253)	(106 986)	(145 661)	533 881	697 561	636 750	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	385 663	25 472	15 325	(57 348)	368 357	(133 622)	52 491	38 560	172 881	(81 253)	(106 986)	(145 661)	533 881	697 561	636 750	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Midvaal(GT422) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		11 803	12 672	12 938	12 038	12 263	11 976	12 672	11 403	11 797	11 807	12 298	12 319	145 986	157 665	170 279	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		24 898	27 550	28 361	25 616	26 302	25 428	27 550	23 681	24 867	24 898	26 396	26 458	312 006	349 446	391 380	
Service charges - water revenue		13 676	15 133	15 578	14 070	14 447	13 967	15 133	13 008	13 659	13 676	14 499	14 533	171 380	192 175	215 236	
Service charges - sanitation revenue		2 836	3 138	3 230	2 917	2 996	2 896	3 138	2 697	2 832	2 836	3 006	3 013	35 535	38 378	41 448	
Service charges - refuse revenue		2 671	2 956	3 043	2 748	2 822	2 956	2 541	2 668	2 671	2 832	2 839	2 839	33 476	36 154	39 046	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		117	117	117	117	117	117	117	117	117	117	117	117	1 404	1 481	1 560	
Interest earned - external investments		333	333	333	333	333	333	333	333	334	334	334	334	4 000	3 000	3 000	
Interest earned - outstanding debtors		479	530	545	493	506	489	530	455	478	479	508	509	6 000	6 330	6 665	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 196	4 196	4 196	4 196	50 307	53 074	55 887	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		28 979	1 121	1 121	1 121	24 742	1 121	1 121	1 121	24 750	1 123	1 123	1 123	88 565	86 565	96 542	
Other own revenue		2 502	2 563	2 582	2 519	2 534	2 514	2 563	2 474	2 504	2 504	2 539	2 540	30 338	34 291	38 414	
Gains on disposal of PPE		8	8	8	8	8	8	8	8	8	8	8	8	100	100	100	
Total Revenue (excl. capital transfers and contributions)		92 492	70 312	72 049	66 171	91 261	65 770	70 312	62 030	88 209	64 648	67 854	67 988	879 097	958 660	1 059 557	
Expenditure By Type																	
Employee related costs		18 235	18 235	18 235	18 235	18 235	18 235	18 235	18 235	18 257	18 257	18 257	18 257	218 912	243 098	265 702	
Remuneration of councillors		802	802	802	802	802	802	802	802	803	803	803	803	9 630	10 304	11 025	
Debt impairment		7 111	7 111	7 111	7 111	7 111	7 111	7 111	7 111	7 120	7 120	7 120	7 120	85 368	89 360	94 715	
Depreciation and asset impairment		12 068	12 068	12 068	12 068	12 068	12 068	12 068	12 068	12 082	12 082	12 082	12 082	144 869	158 848	174 732	
Finance charges		-	-	-	-	-	9 244	-	-	-	-	9 244	9 244	18 489	16 698	14 499	
Bulk purchases		33 867	33 918	29 574	29 492	24 304	26 527	29 621	23 837	18 506	23 013	27 686	27 686	328 033	370 924	430 716	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		4 591	4 591	4 591	4 591	4 591	4 591	4 591	4 591	4 596	4 596	4 596	4 596	55 111	55 812	58 770	
Transfers and grants		600	600	600	600	600	600	600	600	600	600	600	600	7 198	7 880	8 689	
Other expenditure		10 311	10 373	10 391	10 328	10 344	10 324	10 373	10 283	10 322	10 323	10 358	10 359	124 087	129 480	138 994	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		87 585	87 697	83 372	83 227	78 055	89 502	83 400	77 527	72 287	76 795	81 503	90 749	991 697	1 082 404	1 197 843	
Surplus/(Deficit)		4 907	(17 385)	(11 323)	(17 056)	13 206	(23 732)	(13 088)	(15 497)	15 922	(12 146)	(13 648)	(22 761)	(112 600)	(123 743)	(138 286)	
Transfers recognised - capital		17 453	-	-	-	9 853	-	-	-	9 856	-	-	-	50 510	69 509	59 265	
Contributions recognised - capital		1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 113	1 113	1 113	1 113	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		23 472	(16 273)	(10 211)	(15 944)	24 171	(22 620)	(11 976)	(14 385)	26 891	(11 033)	(12 535)	(21 648)	(62 090)	(54 234)	(79 021)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	23 472	(16 273)	(10 211)	(15 944)	24 171	(22 620)	(11 976)	(14 385)	26 891	(11 033)	(12 535)	(21 648)	(62 090)	(54 234)	(79 021)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Lesedi(GT423) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	85 592	85 592	90 727	96 171
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	244 750	244 750	274 609	308 111
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	95 127	95 127	107 969	122 545
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	21 870	21 870	24 822	28 173
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	27 660	27 660	29 320	31 079
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	3 605	3 605	3 878	4 169
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	9 390	9 390	10 430	11 593
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	5 163	5 163	5 448	5 565
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	41	41	44	46
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	101 503	101 503	106 099	111 195
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	3 338	3 338	4 331	3 718
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	598 038	598 038	657 676	722 364
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	137 425	137 425	147 045	157 334
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	8 660	8 660	9 136	9 621
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	61 345	61 345	68 005	75 222
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	38 026	38 026	40 308	42 726
Finance charges		-	-	-	-	-	-	-	-	-	-	-	5 851	5 851	5 523	5 236
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	229 909	229 909	246 515	278 662
Other Materials		-	-	-	-	-	-	-	-	-	-	-	22 171	22 171	26 455	30 243
Contracted services		-	-	-	-	-	-	-	-	-	-	-	719	719	839	909
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	76 921	76 921	87 352	93 737
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	581 027	581 027	631 179	693 689
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	17 011	17 011	26 497	28 674
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	35 629	35 629	32 519	42 854
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	52 640	52 640	59 016	71 528
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	52 640	52 640	59 016	71 528

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Sedibeng(DC42) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		800	803	800	1 426	819	800	626	626	800	626	800	600	9 525	9 716	9 910
Interest earned - external investments		204	77	289	17	8	53	371	77	8	371	371	254	17	2 040	2 081
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		5 000	5 000	5 771	5 771	5 972	-	5 771	6 000	6 000	6 000	6 000	2 542	59 827	61 023	62 244
Agency services		544	517	545	522	547	532	528	528	528	528	528	873	6 721	6 855	6 992
Transfers recognised - operational		118 232	-	-	-	87 580	-	-	-	56 926	-	-	(0)	262 738	265 230	270 421
Other own revenue		607	350	234	278	319	136	1 628	-	13 500	319	319	1 124	18 815	19 191	19 575
Gains on disposal of PPE		-	-	-	25	-	30	-	-	-	-	-	45	100	102	104
Total Revenue (excl. capital transfers and contributions)		125 386	6 747	7 640	8 040	95 245	1 551	8 924	7 162	78 126	7 844	7 901	5 200	359 766	364 199	371 369
Expenditure By Type																
Employee related costs		17 503	17 503	17 503	17 503	17 503	17 503	17 503	17 503	17 503	17 503	17 503	17 503	210 040	221 059	232 660
Remuneration of councillors		1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	12 698	13 371	14 080
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		2 231	2 231	2 231	2 231	2 231	2 231	2 231	2 231	2 231	2 231	2 231	2 231	26 767	27 303	27 849
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	36 458	37 188	37 931
Transfers and grants		524	524	524	524	524	524	524	524	524	524	524	524	6 283	6 408	6 537
Other expenditure		5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	67 395	68 742	70 117
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	359 641	374 071	389 173
Surplus/(Deficit)		95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 804)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 804)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 804)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Mogale City(GT481) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		30 670	30 670	30 670	30 670	30 670	30 670	30 670	30 670	30 670	30 670	30 670	30 670	368 044	388 286	408 865	
Property rates - penalties and collection charges		2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	26 828	28 304	29 804	
Service charges - electricity revenue		75 363	75 363	75 363	75 363	75 363	75 363	75 363	75 363	75 363	75 363	75 363	75 363	904 354	1 014 685	1 138 477	
Service charges - water revenue		21 422	21 422	21 422	21 422	21 422	21 422	21 422	21 422	21 422	21 422	21 422	21 422	257 054	291 757	331 144	
Service charges - sanitation revenue		11 003	11 003	11 003	11 003	11 003	11 003	11 003	11 003	11 003	11 003	11 003	11 003	132 037	145 241	159 765	
Service charges - refuse revenue		9 198	9 198	9 198	9 198	9 198	9 198	9 198	9 198	9 198	9 198	9 198	9 198	110 378	116 449	122 621	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	10	12	13	
Rental of facilities and equipment		287	287	287	287	287	287	287	287	287	287	287	287	3 447	3 637	3 830	
Interest earned - external investments		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 330	6 665	
Interest earned - outstanding debtors		2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	34 237	36 120	38 035	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	23 522	24 816	26 131	
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	2	23	24	26	
Agency services		1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	22 692	23 940	25 209	
Transfers recognised - operational		22 893	22 893	22 893	22 893	22 893	22 893	22 893	22 893	22 893	22 893	22 893	22 893	274 720	303 035	332 388	
Other own revenue		3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	36 173	29 195	30 742	
Gains on disposal of PPE		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	-	-	
Total Revenue (excl. capital transfers and contributions)		187 460	187 460	187 460	187 460	187 460	187 460	187 460	187 460	187 460	187 460	187 460	187 460	2 249 521	2 411 831	2 653 715	
Expenditure By Type																	
Employee related costs		48 025	48 025	48 025	48 025	48 025	48 025	48 025	48 025	48 025	48 025	48 025	48 025	576 304	594 795	625 894	
Remuneration of councillors		2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	31 225	33 099	35 085	
Debt impairment		9 140	9 140	9 140	9 140	9 140	9 140	9 140	9 140	9 140	9 140	9 140	9 140	109 675	114 062	117 484	
Depreciation and asset impairment		24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	298 154	314 552	331 853	
Finance charges		4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	56 035	51 944	48 308	
Bulk purchases		70 943	70 943	70 943	70 943	70 943	70 943	70 943	70 943	70 943	70 943	70 943	70 943	851 312	970 636	1 106 694	
Other Materials		7 192	7 192	7 192	7 192	7 192	7 192	7 192	7 192	7 192	7 192	7 192	7 192	86 302	89 993	94 943	
Contracted services		18 359	18 359	18 359	18 359	18 359	18 359	18 359	18 359	18 359	18 359	18 359	18 359	220 309	235 274	251 526	
Transfers and grants		5 370	5 370	5 370	5 370	5 370	5 370	5 370	5 370	5 370	5 370	5 370	5 370	64 439	42 136	44 453	
Other expenditure		24 943	24 943	24 943	24 943	24 943	24 943	24 943	24 943	24 943	24 943	24 943	24 943	299 320	312 901	326 129	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	2 593 075	2 759 393	2 982 369	
Surplus/(Deficit)		(28 630)	(28 630)	(28 630)	(28 630)	(28 630)	(28 630)	(28 630)	(28 630)	(28 630)	(28 630)	(28 630)	(28 630)	(343 554)	(347 562)	(328 654)	
Transfers recognised - capital		11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	141 157	156 791	168 682	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(202 397)	(190 771)	(159 971)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(202 397)	(190 771)	(159 971)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Randfontein(GT482) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		9 986	9 986	9 986	9 986	9 986	9 986	9 986	9 986	9 986	9 986	9 986	9 986	119 831	126 299	132 993	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		50 796	46 178	41 561	41 561	46 178	27 707	32 325	23 089	32 325	32 325	50 796	36 943	461 784	489 029	516 415	
Service charges - water revenue		4 860	6 804	7 776	8 748	9 720	7 776	7 776	9 720	10 692	10 692	7 776	4 860	97 197	102 932	108 696	
Service charges - sanitation revenue		1 683	2 357	2 693	3 030	3 367	2 693	2 693	3 367	3 703	3 703	2 693	1 683	33 667	35 654	37 649	
Service charges - refuse revenue		3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	43 699	46 277	48 868	
Service charges - other		146	146	146	146	146	146	146	146	146	146	146	146	1 755	1 858	1 963	
Rental of facilities and equipment		244	244	244	244	244	244	244	244	244	244	244	244	2 932	3 095	3 261	
Interest earned - external investments		160	160	160	160	160	160	160	160	160	160	160	160	1 916	2 022	2 129	
Interest earned - outstanding debtors		750	750	750	750	750	750	750	750	750	750	750	750	8 997	9 492	9 995	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		696	696	696	696	696	696	696	696	696	696	696	696	8 349	8 842	9 337	
Licences and permits		7	7	7	7	7	7	7	7	7	7	7	7	90	95	101	
Agency services		1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	17 986	19 047	20 114	
Transfers recognised - operational		32 478	10 782	-	4 646	24 000	2 500	11 479	-	28 470	-	-	-	114 355	115 300	122 352	
Other own revenue		1 697	1 131	1 131	1 131	1 414	1 131	1 131	848	6 222	1 131	-	11 313	28 282	29 876	31 490	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		108 644	84 382	70 290	76 245	101 808	58 937	72 534	54 154	98 541	64 981	78 395	71 928	940 839	989 817	1 045 363	
Expenditure By Type																	
Employee related costs		20 358	20 358	20 358	20 358	20 358	20 358	20 358	20 358	20 358	20 358	20 358	20 358	244 292	259 466	273 562	
Remuneration of councillors		1 456	1 456	1 456	1 456	1 456	1 456	1 456	1 456	1 456	1 456	1 456	1 456	17 477	18 599	19 585	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	22 410	22 410	27 433	28 939	
Depreciation and asset impairment		7 358	7 358	7 358	7 358	7 358	7 358	7 358	7 358	7 358	7 358	7 358	7 358	88 301	91 357	96 339	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	11 793	11 793	11 604	11 682	
Bulk purchases		44 675	44 675	24 199	24 199	24 199	24 199	24 199	24 199	24 199	24 199	44 675	44 675	372 291	394 257	416 335	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	30 060	31 836	33 617	
Transfers and grants		-	-	157	-	-	157	-	-	157	-	-	157	630	642	677	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	170 570	170 570	178 839	188 557	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		73 847	73 847	53 529	53 371	53 371	53 529	53 371	53 371	53 529	53 371	73 847	308 838	957 824	1 014 033	1 069 293	
Surplus/(Deficit)		34 796	10 534	16 762	22 873	48 437	5 408	19 162	782	45 013	11 609	4 547	(236 910)	(16 985)	(24 215)	(23 930)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	66 861	66 861	51 056	52 997	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		34 796	10 534	16 762	22 873	48 437	5 408	19 162	782	45 013	11 609	4 547	(170 049)	49 876	26 841	29 067	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	34 796	10 534	16 762	22 873	48 437	5 408	19 162	782	45 013	11 609	4 547	(170 049)	49 876	26 841	29 067	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Westonaria(GT483) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		5 585	5 585	5 585	5 585	5 585	5 585	5 585	5 585	5 585	5 585	5 585	5 585	67 018	72 094	77 526	
Property rates - penalties and collection charges		2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	(27 250)	3 000	3 000	3 000	
Service charges - electricity revenue		10 356	9 432	8 245	7 450	7 050	6 038	6 022	7 235	7 920	8 300	10 202	11 225	99 476	109 423	107 759	
Service charges - water revenue		10 723	10 824	11 210	12 920	12 434	12 921	12 823	12 569	10 823	10 256	10 611	10 118	138 233	140 260	149 433	
Service charges - sanitation revenue		1 808	2 148	2 241	2 364	2 323	2 393	2 332	2 242	2 214	2 043	1 904	2 746	26 759	28 311	29 953	
Service charges - refuse revenue		2 387	2 385	2 385	3 385	3 387	3 389	3 388	2 389	2 388	2 387	2 387	2 047	32 301	34 001	35 799	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		16	17	19	18	14	14	12	15	15	13	16	217	387	409	433	
Interest earned - external investments		44	44	44	44	44	44	44	44	44	44	44	44	529	560	592	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		608	609	610	618	612	636	624	623	622	608	609	(780)	6 000	6 000	6 000	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		620	622	732	715	718	720	721	723	721	619	625	864	8 400	8 400	8 400	
Transfers recognised - operational		67 200	934	3 200	-	59 300	-	1 500	2 304	57 188	-	-	(0)	191 626	188 953	202 086	
Other own revenue		171	164	172	178	163	171	181	190	230	260	221	(493)	1 610	1 662	1 718	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	500	500	500	500	
Total Revenue (excl. capital transfers and contributions)		102 267	35 513	37 194	36 027	94 381	34 662	35 982	36 669	90 501	32 865	34 954	4 823	575 838	593 574	623 200	
Expenditure By Type																	
Employee related costs		12 495	12 495	12 495	12 895	12 995	12 995	12 995	12 995	12 995	12 995	12 995	7 556	148 900	150 212	151 764	
Remuneration of councillors		1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 281	12 556	13 561	14 645	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	25 000	25 000	26 450	27 984	
Depreciation and asset impairment		6 623	6 623	6 623	6 623	6 623	6 623	6 623	6 623	6 623	6 623	6 623	(14 857)	58 000	58 000	58 000	
Finance charges		183	183	183	183	183	183	183	183	183	183	183	183	2 200	2 000	1 800	
Bulk purchases		16 684	15 685	15 532	16 757	16 580	16 646	16 440	15 654	15 675	15 863	16 170	16 048	193 733	214 189	236 890	
Other Materials		40	46	38	36	43	10	65	38	42	54	23	(435)	-	-	-	
Contracted services		1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	9 862	21 500	22 178	23 030	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	500	500	
Other expenditure		1 589	4 247	4 236	3 328	4 324	1 897	4 424	8 427	5 135	2 543	1 945	(20 994)	21 100	21 770	22 756	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		39 698	41 363	41 190	41 905	42 831	40 438	42 813	46 004	42 736	40 344	40 023	26 145	485 490	508 859	537 368	
Surplus/(Deficit)		62 570	(5 849)	(3 997)	(5 878)	51 550	(5 776)	(6 831)	(9 335)	47 765	(7 479)	(5 069)	(21 322)	90 348	84 714	85 831	
Transfers recognised - capital		(2 239)	(4 369)	(4 685)	(4 429)	(4 218)	(2 920)	(4 248)	(4 324)	(7 329)	(8 932)	(9 235)	4 576	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		60 331	(10 218)	(8 682)	(10 307)	47 332	(8 696)	(11 079)	(13 659)	40 436	(16 412)	(14 304)	(16 747)	90 348	84 714	85 831	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	60 331	(10 218)	(8 682)	(10 307)	47 332	(8 696)	(11 079)	(13 659)	40 436	(16 412)	(14 304)	(16 747)	90 348	84 714	85 831	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Merafong City(GT484) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		12 602	12 602	12 602	12 602	12 602	12 602	12 602	12 602	12 602	12 602	12 602	12 602	151 229	165 322	180 283	
Property rates - penalties and collection charges		31	31	31	31	31	31	31	31	31	31	31	31	366	374	381	
Service charges - electricity revenue		20 604	20 604	20 604	20 604	20 604	20 604	20 604	20 604	20 604	20 604	20 604	20 604	247 252	267 087	286 812	
Service charges - water revenue		23 672	23 672	23 672	23 672	23 672	23 672	23 672	23 672	23 672	23 672	23 672	23 672	284 067	306 111	328 177	
Service charges - sanitation revenue		2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	35 836	38 986	43 266	
Service charges - refuse revenue		4 528	4 528	4 528	4 528	4 528	4 528	4 528	4 528	4 528	4 528	4 528	4 528	54 331	56 418	59 526	
Service charges - other		67	67	67	67	67	67	67	67	67	67	67	67	802	818	834	
Rental of facilities and equipment		89	89	89	89	89	89	89	89	89	89	89	89	1 072	1 094	1 116	
Interest earned - external investments		699	699	699	699	699	699	699	699	699	699	699	699	8 386	8 386	8 386	
Interest earned - outstanding debtors		3 639	3 639	3 639	3 639	3 639	3 639	3 639	3 639	3 639	3 639	3 639	3 639	43 672	45 420	47 236	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		310	310	310	310	310	310	310	310	310	310	310	310	3 726	3 800	3 876	
Licences and permits		2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	35 377	36 085	36 806	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		61 225	-	-	-	60 936	-	-	-	61 080	-	-	-	183 241	175 308	165 195	
Other own revenue		2 077	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	6 255	24 924	24 008	24 117	
Gains on disposal of PPE		149	152	152	152	152	152	152	152	152	152	152	112	1 783	1 818	1 854	
Total Revenue (excl. capital transfers and contributions)		135 627	73 988	73 988	73 988	134 924	73 988	73 988	73 988	135 068	73 988	73 988	78 543	1 076 065	1 131 033	1 187 866	
Expenditure By Type																	
Employee related costs		24 242	24 242	24 242	24 242	24 242	24 242	24 242	24 242	24 242	24 242	24 242	24 242	290 899	303 751	323 190	
Remuneration of councillors		1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	18 466	19 574	20 749	
Debt impairment		8 049	8 049	8 049	8 049	8 049	8 049	8 049	8 049	8 049	8 049	8 049	8 049	96 589	102 113	107 963	
Depreciation and asset impairment		9 162	9 162	9 162	9 162	9 162	9 162	9 162	9 162	9 162	9 162	9 162	9 162	109 947	109 947	109 947	
Finance charges		195	195	2 105	195	195	1 448	195	195	2 002	195	1 343	195	8 459	8 091	7 743	
Bulk purchases		42 699	29 366	29 366	29 366	29 366	29 366	29 366	29 366	29 366	29 366	42 699	42 699	392 390	419 831	449 229	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	83 533	86 874	90 352	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		12 675	11 790	11 790	11 790	11 790	11 790	11 790	11 790	11 790	11 790	11 790	21 522	152 100	157 172	155 014	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		105 522	91 304	93 214	91 304	91 304	92 557	91 304	91 304	93 111	91 304	104 637	115 518	1 152 384	1 207 353	1 264 187	
Surplus/(Deficit)		30 104	(17 316)	(19 226)	(17 316)	43 620	(18 570)	(17 316)	(17 316)	41 957	(17 316)	(30 650)	(36 974)	(76 319)	(76 320)	(76 321)	
Transfers recognised - capital		25 336	-	-	-	25 336	-	-	-	25 336	-	-	-	76 008	78 060	92 508	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		55 440	(17 316)	(19 226)	(17 316)	68 956	(18 570)	(17 316)	(17 316)	67 293	(17 316)	(30 650)	(36 974)	(311)	1 740	16 187	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	55 440	(17 316)	(19 226)	(17 316)	68 956	(18 570)	(17 316)	(17 316)	67 293	(17 316)	(30 650)	(36 974)	(311)	1 740	16 187	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: West Rand(DC48) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		334	334	334	334	334	334	334	334	334	334	334	334	4 013	4 237	4 466	
Rental of facilities and equipment		162	162	162	162	162	162	162	162	162	162	162	162	1 947	2 056	2 167	
Interest earned - external investments		598	598	598	598	598	598	598	598	598	598	598	598	7 177	7 579	7 988	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		14	14	14	14	14	14	14	14	14	14	14	14	174	184	194	
Agency services		3 316	3 316	3 316	3 316	3 316	3 316	3 316	3 316	3 316	3 316	3 316	3 316	39 792	41 901	43 996	
Transfers recognised - operational		17 036	17 036	17 036	17 036	17 036	17 036	17 036	17 036	17 036	17 036	17 036	17 036	204 435	207 317	211 603	
Other own revenue		3 408	3 408	3 408	3 408	3 408	3 408	3 408	3 408	3 408	3 408	3 408	3 408	40 891	31 821	45 797	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		24 869	24 869	24 869	24 869	24 869	24 869	24 869	24 869	24 869	24 869	24 869	24 869	298 429	295 095	316 211	
Expenditure By Type																	
Employee related costs		14 119	14 119	14 119	14 119	14 119	14 119	14 119	14 119	14 119	14 119	14 119	14 119	169 429	178 732	188 383	
Remuneration of councillors		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 140	12 327	13 017	13 720	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		817	817	817	817	817	817	817	817	817	817	817	817	9 798	10 298	10 808	
Finance charges		8	8	8	8	8	8	8	8	8	8	8	8	95	100	106	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		192	192	192	192	192	192	192	192	192	192	192	192	2 305	2 434	2 566	
Transfers and grants		366	366	366	366	366	366	366	366	366	366	366	366	4 394	4 640	4 891	
Other expenditure		7 692	7 692	7 692	7 692	7 692	7 692	7 692	7 692	7 692	7 692	7 692	7 569	92 184	88 251	92 435	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 211	24 211	24 211	24 211	24 211	24 211	24 211	24 211	24 211	24 211	24 211	24 211	290 533	297 473	312 908	
Surplus/(Deficit)		658	658	658	658	658	658	658	658	658	658	658	658	7 896	(2 378)	3 303	
Transfers recognised - capital		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	12 204	2 484	2 608	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	20 100	106	5 911	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	20 100	106	5 911	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eThekweni(ETH) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		489 969	484 644	444 713	470 176	502 813	430 164	478 687	365 070	226 439	375 599	396 875	1 138 714	5 803 863	6 181 114	6 613 792	
Property rates - penalties and collection charges		12 702	12 751	7 871	7 597	12 523	12 724	13 101	13 944	18 850	20 456	5 590	(5 167)	132 940	136 911	141 000	
Service charges - electricity revenue		881 216	956 454	882 273	875 800	801 627	855 533	890 406	864 404	962 393	904 969	1 012 515	1 890 932	11 778 524	13 189 028	14 702 957	
Service charges - water revenue		225 676	249 853	258 266	257 844	256 750	222 153	242 176	275 672	266 429	261 179	267 507	496 122	3 279 627	3 589 788	3 935 799	
Service charges - sanitation revenue		59 839	64 860	70 652	68 169	70 952	63 270	66 241	81 601	65 475	48 996	69 717	125 303	855 076	922 624	995 509	
Service charges - refuse revenue		42 780	41 855	43 242	42 577	44 055	43 687	42 560	41 763	40 441	44 662	39 816	82 588	550 024	588 012	625 563	
Service charges - other		8 160	17 587	22 877	14 130	16 583	15 355	12 545	27 724	14 374	13 496	13 915	146 662	154 721	163 228		
Rental of facilities and equipment		30 348	39 372	33 701	52 032	38 093	33 306	27 188	40 824	45 193	24 438	44 578	73 929	483 003	507 170	539 020	
Interest earned - external investments		32 667	30 247	37 437	26 032	22 229	35 595	22 710	24 994	27 862	25 561	18 769	456 432	760 535	832 664	880 431	
Interest earned - outstanding debtors		12 323	15 693	13 077	15 084	14 738	14 232	15 218	7 734	7 502	7 723	10 628	29 295	163 249	171 242	179 366	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		5 106	11 531	(183)	5 300	6 864	3 820	6 042	12 896	8 846	7 164	7 845	8 267	83 499	88 389	93 568	
Licences and permits		3 620	2 518	410	2 398	2 080	121	2 591	4 056	2 337	2 131	2 203	1 861	26 328	27 766	29 240	
Agency services		-	783	2 529	777	703	-	1 079	857	974	1 083	1 286	3 311	13 382	14 051	14 753	
Transfers recognised - operational		788 977	1 513	(25 809)	38 326	318 800	365 080	(21 055)	145 433	(29 744)	188 152	106 212	764 150	2 640 037	2 716 409	2 950 312	
Other own revenue		73 249	703 437	53 559	53 729	52 524	701 003	35 840	50 452	126 921	165 998	96 219	670 993	2 783 926	2 943 757	3 104 664	
Gains on disposal of PPE		-	994	61	1 620	1 900	1 337	-	(379)	877	57	979	26 165	33 612	33 617	33 802	
Total Revenue (excl. capital transfers and contributions)		2 666 633	2 634 090	1 844 678	1 931 592	2 163 235	2 797 379	1 835 332	1 957 045	1 785 171	2 091 665	2 094 654	5 732 812	29 534 286	32 097 263	35 003 004	
Expenditure By Type																	
Employee related costs		525 482	531 880	567 618	550 849	872 015	622 974	545 157	524 876	539 696	538 556	545 623	1 605 877	7 970 603	8 594 817	9 245 350	
Remuneration of councillors		7 961	8 003	8 068	7 944	8 071	7 967	7 953	9 495	5 068	19 034	6 320	2 669	98 554	103 569	108 927	
Debt impairment		10 873	10 456	11 312	10 964	10 847	10 965	10 916	117 565	68 708	45 771	47 920	288 633	644 931	684 010	726 487	
Depreciation and asset impairment		156 186	153 611	154 173	160 780	160 780	160 054	178 422	166 100	140 333	169 354	173 534	372 054	2 145 381	2 208 123	2 370 207	
Finance charges		99 199	99 201	(87 794)	129 581	129 580	133 156	32 406	74 275	112 031	162 551	86 174	457 579	1 427 941	1 476 014	1 507 353	
Bulk purchases		834 054	871 171	689 533	649 291	618 377	596 854	629 958	648 322	705 388	670 978	684 858	2 161 980	9 760 765	10 933 310	12 248 703	
Other Materials		1 921	4 551	4 370	4 943	4 085	59	4 780	3 080	1 006	1 083	1 174	(25 785)	5 267	5 455	5 713	
Contracted services		217 903	323 121	248 560	296 204	315 008	420 236	290 373	301 789	375 934	313 702	502 837	224 863	3 830 531	4 121 865	4 435 301	
Transfers and grants		10 584	23 137	(2 380)	30 056	12 435	9 355	21 229	12 907	5 970	28 535	19 214	51 459	222 501	236 503	250 044	
Other expenditure		210 169	266 464	194 648	270 968	306 729	215 043	226 173	222 051	257 607	283 894	284 514	591 038	3 329 298	3 475 475	3 675 993	
Loss on disposal of PPE		-	(5)	-	112	46	143	52	74	10	9	34	(188)	287	292	295	
Total Expenditure		2 074 333	2 291 590	1 788 109	2 111 691	2 437 973	2 176 806	1 947 419	2 080 533	2 211 752	2 233 468	2 352 204	5 730 179	29 436 059	31 839 434	34 574 373	
Surplus/(Deficit)		592 301	342 500	56 568	(180 100)	(274 738)	620 573	(112 088)	(123 488)	(426 581)	(141 803)	(257 549)	2 633	98 227	257 829	428 631	
Transfers recognised - capital		238 079	268 325	321 849	438 709	352 858	432 588	218 651	98 703	178 486	187 270	19 754	809 681	3 564 953	3 682 317	3 891 048	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		830 379	610 824	378 417	258 610	78 120	1 053 160	106 563	(24 785)	(248 095)	45 467	(237 795)	812 314	3 663 179	3 940 146	4 319 680	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	830 379	610 824	378 417	258 610	78 120	1 053 160	106 563	(24 785)	(248 095)	45 467	(237 795)	812 314	3 663 179	3 940 146	4 319 680	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Vulamehlo(KZN211) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		193	193	193	193	193	193	193	193	193	193	193	242	2 369	2 462	2 613	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		25	25	25	25	25	25	25	25	25	25	25	25	297	220	188	
Interest earned - external investments		58	58	58	58	58	58	58	58	58	58	58	58	700	750	750	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		6 378	6 378	6 378	6 378	6 378	6 378	6 378	6 378	6 378	6 378	6 378	14 378	84 532	81 473	118 525	
Other own revenue		7	7	7	7	7	7	7	7	7	7	7	7	85	85	85	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	14 710	87 983	84 990	122 161	
Expenditure By Type																	
Employee related costs		1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 825	20 090	21 326	22 574	
Remuneration of councillors		559	559	559	559	559	559	559	559	559	559	559	560	6 712	7 125	7 542	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	938	938	2 561	2 714	
Depreciation and asset impairment		998	998	998	998	998	998	998	998	998	998	998	999	11 979	12 698	13 460	
Finance charges		12	12	12	12	12	12	12	12	12	12	12	12	144	152	161	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		322	322	322	322	322	322	322	322	322	322	322	322	3 869	4 101	4 347	
Transfers and grants		425	425	425	425	425	425	425	425	425	425	425	425	5 103	5 358	5 626	
Other expenditure		4 269	4 269	4 269	4 269	4 269	4 269	4 269	4 269	4 269	4 269	4 269	4 269	51 232	52 749	56 010	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	9 349	100 066	106 070	112 434	
Surplus/(Deficit)		(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	5 361	(12 083)	(21 079)	9 727	
Transfers recognised - capital		12 853	-	-	-	12 853	-	-	-	12 853	-	-	0	38 560	49 145	20 022	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		11 268	(1 586)	(1 586)	(1 586)	11 268	(1 586)	(1 586)	(1 586)	11 268	(1 586)	(1 586)	5 361	26 477	28 066	29 749	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	11 268	(1 586)	(1 586)	(1 586)	11 268	(1 586)	(1 586)	(1 586)	11 268	(1 586)	(1 586)	5 361	26 477	28 066	29 749	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umdoni(KZN212) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	69 060	74 157	77 865	
Property rates - penalties and collection charges		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 050	1 103	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		688	688	688	688	688	688	688	688	688	688	688	688	8 250	8 663	9 686	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		406	406	406	406	406	406	406	406	406	406	406	408	4 879	5 121	5 377	
Interest earned - external investments		354	354	354	354	354	354	354	354	354	354	354	354	4 250	4 750	5 500	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		36	36	36	36	36	36	36	36	36	36	36	36	432	454	476	
Licences and permits		484	484	484	484	484	484	484	484	484	484	484	484	5 805	6 095	6 400	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	71 273	71 273	72 618	68 869	
Other own revenue		401	401	401	401	401	401	401	401	401	401	401	5 472	9 887	4 367	4 586	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		8 208	8 208	8 208	8 208	8 208	8 208	8 208	8 208	8 208	8 208	8 208	84 554	174 836	177 274	179 861	
Expenditure By Type																	
Employee related costs		5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 463	66 795	67 998	71 242	
Remuneration of councillors		565	565	565	565	565	565	565	565	565	565	565	565	6 782	7 121	7 477	
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 100	2 205	
Depreciation and asset impairment		2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	29 000	30 450	31 500	
Finance charges		42	42	42	42	42	42	42	42	42	42	42	42	500	392	274	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	18 725	18 611	19 630	
Transfers and grants		279	279	279	279	279	279	279	279	279	279	279	747	3 812	3 952	842	
Other expenditure		6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	5 798	73 281	65 467	67 641	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 759	200 896	196 092	200 812	
Surplus/(Deficit)		(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	67 795	(26 059)	(18 817)	(20 952)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	26 060	26 060	20 800	21 684	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	93 855	1	1 983	732	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	93 855	1	1 983	732	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzumbe(KZN213) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		347	347	347	347	347	347	347	347	347	347	347	346	4 158	4 158	4 158	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		375	375	375	375	375	375	375	375	375	375	375	375	4 500	5 000	5 500	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		11 756	11 756	11 756	11 756	11 756	11 756	11 756	11 756	11 756	11 756	11 756	10 237	139 557	147 093	155 036	
Other own revenue		50	50	50	50	50	50	50	50	50	50	50	6 133	6 683	7 021	7 377	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		12 528	12 528	12 528	12 528	12 528	12 528	12 528	12 528	12 528	12 528	12 528	17 091	154 897	163 272	172 071	
Expenditure By Type																	
Employee related costs		4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	(8 095)	40 589	42 781	45 091	
Remuneration of councillors		1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 044	12 521	13 197	13 910	
Debt impairment		125	125	125	125	125	125	125	125	125	125	125	(1 375)	-	-	-	
Depreciation and asset impairment		1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	15 500	16 337	17 219	
Finance charges		10	10	10	10	10	10	10	10	10	10	10	10	121	128	134	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	2 250	2 250	2 372	2 500	
Transfers and grants		29	29	29	29	29	29	29	29	29	29	29	29	350	369	389	
Other expenditure		7 405	7 405	7 405	7 405	7 405	7 405	7 405	7 405	7 405	7 405	7 405	2 114	83 566	88 079	92 835	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	(2 731)	154 897	163 261	172 077	
Surplus/(Deficit)		(1 802)	(1 802)	(1 802)	(1 802)	(1 802)	(1 802)	(1 802)	(1 802)	(1 802)	(1 802)	(1 802)	19 822	-	10	(6)	
Transfers recognised - capital		3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	15 321	57 137	59 168	62 363	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	35 143	57 137	59 178	62 357	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	35 143	57 137	59 178	62 357	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMuziwabantu(KZN214) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		935	935	935	935	935	935	935	935	935	935	935	934	11 217	11 890	12 603	
Property rates - penalties and collection charges		33	33	33	33	33	33	33	33	33	33	33	34	401	425	451	
Service charges - electricity revenue		2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	31 108	32 974	34 953	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		167	167	167	167	167	167	167	167	167	167	167	168	2 005	2 126	2 253	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		10	10	10	10	10	10	10	10	10	10	10	10	117	124	131	
Interest earned - external investments		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 240	4 494	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		2	2	2	2	2	2	2	2	2	2	2	2	26	28	29	
Licences and permits		34	34	34	34	34	34	34	34	34	34	34	34	403	428	453	
Agency services		22	22	22	22	22	22	22	22	22	22	22	22	2 391	2 790	2 958	
Transfers recognised - operational		6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	74 307	82 470	81 388	
Other own revenue		130	130	130	130	130	130	130	130	130	130	130	130	1 555	1 649	1 748	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		10 450	10 450	10 450	10 450	10 450	10 450	10 450	10 450	10 450	10 450	10 450	12 820	127 772	139 143	141 461	
Expenditure By Type																	
Employee related costs		3 810	3 810	3 810	3 810	3 810	3 810	3 810	3 810	3 810	3 810	3 810	3 810	45 715	48 458	51 365	
Remuneration of councillors		551	551	551	551	551	551	551	551	551	551	551	551	6 612	7 009	7 430	
Debt impairment		60	60	60	60	60	60	60	60	60	60	60	(491)	169	179	189	
Depreciation and asset impairment		522	522	522	522	522	522	522	522	522	522	522	522	6 259	6 635	7 033	
Finance charges		14	14	14	14	14	14	14	14	14	14	14	14	150	305	191	
Bulk purchases		2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	28 100	29 786	31 573	
Other Materials		93	93	93	93	93	93	93	93	93	93	93	92	1 113	1 179	1 250	
Contracted services		130	130	130	130	130	130	130	130	130	130	130	156	1 584	1 680	1 780	
Transfers and grants		294	294	294	294	294	294	294	294	294	294	294	294	3 529	3 741	3 965	
Other expenditure		3 305	3 305	3 305	3 305	3 305	3 305	3 305	3 305	3 305	3 305	3 305	(1 965)	34 385	41 881	44 925	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		11 119	11 119	11 119	11 119	11 119	11 119	11 119	11 119	11 119	11 119	11 119	5 461	127 772	140 727	149 702	
Surplus/(Deficit)		(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	7 359	0	(1 585)	(8 241)	
Transfers recognised - capital		2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 464	29 561	29 593	23 349	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	9 823	29 562	28 009	15 108	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	9 823	29 562	28 009	15 108	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Eziqoleni(KZN215) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		225	225	225	225	225	225	225	225	225	225	225	225	2 703	2 865	3 037	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11	
Interest earned - external investments		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 400	1 100	
Interest earned - outstanding debtors		21	21	21	21	21	21	21	21	21	21	21	21	250	200	150	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		17 977	560	560	560	560	14 929	560	560	12 317	560	560	584	50 283	47 580	46 779	
Other own revenue		34	34	34	34	34	34	34	34	34	34	34	36	411	447	467	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		18 408	991	991	991	991	15 360	991	991	12 748	991	991	1 017	55 457	52 503	51 543	
Expenditure By Type																	
Employee related costs		1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 505	14 734	15 589	16 493	
Remuneration of councillors		305	305	305	305	305	305	305	305	305	305	305	311	3 663	3 876	4 101	
Debt impairment		14	14	14	14	14	14	14	14	14	14	14	14	165	182	200	
Depreciation and asset impairment		861	861	861	861	861	861	861	861	861	861	861	920	10 395	10 915	11 460	
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	60	66	73	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		105	105	105	105	105	105	105	105	105	105	105	105	1 258	1 384	1 522	
Transfers and grants		-	-	110	-	-	-	-	-	-	-	-	-	110	121	133	
Other expenditure		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 006	24 920	22 845	24 766	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		4 575	4 575	4 685	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 866	55 305	54 977	58 748	
Surplus/(Deficit)		13 832	(3 585)	(3 695)	(3 585)	(3 585)	10 784	(3 585)	(3 585)	8 172	(3 585)	(3 585)	(3 849)	151	(2 474)	(7 205)	
Transfers recognised - capital		1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	14 367	14 771	15 377	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		15 029	(2 388)	(2 498)	(2 388)	(2 388)	11 981	(2 388)	(2 388)	9 369	(2 388)	(2 388)	(2 651)	14 518	12 297	8 172	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	15 029	(2 388)	(2 498)	(2 388)	(2 388)	11 981	(2 388)	(2 388)	9 369	(2 388)	(2 388)	(2 651)	14 518	12 297	8 172	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		21 637	19 535	25 647	24 551	22 647	19 647	19 885	25 637	27 647	24 501	27 545	70 409	329 286	349 042	369 985	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	28 668	114 270	122 269	130 828	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		3 565	3 305	3 900	4 016	3 980	3 677	4 287	4 101	3 701	4 201	4 310	14 037	57 082	61 078	65 353	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		201	199	180	202	202	356	143	146	181	210	151	1 824	3 995	4 274	4 574	
Interest earned - external investments		460	471	445	381	434	450	432	445	455	461	551	539	5 525	5 856	6 207	
Interest earned - outstanding debtors		820	820	820	820	820	820	820	820	820	820	820	1 739	10 761	11 406	12 091	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		801	802	800	821	823	837	751	825	822	831	835	(2 552)	6 396	6 844	7 323	
Licences and permits		500	512	503	565	454	501	523	523	535	541	545	5 983	11 684	12 502	13 377	
Agency services		330	330	330	330	330	330	330	330	330	330	330	(3 598)	-	-	-	
Transfers recognised - operational		32 417	2 448	2 100	1 901	30 867	1 547	1 301	1 501	30 867	2 400	1 410	20 306	149 227	158 265	167 983	
Other own revenue		963	963	963	963	963	963	963	963	963	963	963	76 178	66 617	71 031	75 754	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	17	18	19	
Total Revenue (excl. capital transfers and contributions)		69 475	37 168	43 469	42 331	69 301	36 909	37 218	43 072	74 102	43 039	45 243	213 533	754 860	802 585	853 494	
Expenditure By Type																	
Employee related costs		17 434	18 946	21 647	23 988	19 435	22 501	19 746	24 544	22 122	23 544	24 646	78 378	297 087	317 881	340 135	
Remuneration of councillors		1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 483	19 189	18 771	19 897	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment		4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	11 130	55 526	59 729	59 730	
Finance charges		3	3	3	2 021	3	1 400	3	3	3	2 153	3	1 400	5 398	5 776	6 180	
Bulk purchases		4 653	4 986	4 501	5 301	4 986	4 510	5 342	4 977	4 900	5 501	6 101	21 664	77 422	82 821	88 640	
Other Materials		3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	21 167	56 232	60 168	64 380	
Contracted services		2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	10 525	37 967	42 765	45 758	
Transfers and grants		-	-	-	-	-	-	1 345	1 345	-	-	-	63 410	-	-	-	
Other expenditure		6 753	6 601	5 444	7 934	7 966	6 576	7 410	12 645	13 523	14 534	15 634	18 237	206 040	220 461	235 084	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		39 739	41 430	42 490	50 139	43 285	45 881	44 742	54 409	51 443	56 627	57 279	227 395	754 860	808 372	859 803	
Surplus/(Deficit)		29 736	(4 263)	979	(7 808)	26 016	(8 972)	(7 524)	(11 337)	22 659	(13 588)	(12 036)	(13 862)	-	(5 787)	(6 309)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		29 736	(4 263)	979	(7 808)	26 016	(8 972)	(7 524)	(11 337)	22 659	(13 588)	(12 036)	(13 862)	-	(5 787)	(6 309)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	29 736	(4 263)	979	(7 808)	26 016	(8 972)	(7 524)	(11 337)	22 659	(13 588)	(12 036)	(13 862)	-	(5 787)	(6 309)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ugu(DC21) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework				
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18		
R thousands	1																	
Revenue By Source																		
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		24 408	24 408	24 408	24 408	24 408	24 408	24 408	24 408	24 408	24 408	24 408	32 267	300 751	315 789	331 578		
Service charges - sanitation revenue		8 919	8 919	8 919	8 919	8 919	8 919	8 919	8 919	8 919	8 919	8 919	9 000	107 110	112 465	118 089		
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		123	123	123	123	123	123	123	123	123	123	123	127	1 485	1 559	1 637		
Interest earned - external investments		459	459	459	459	459	459	459	459	459	459	459	459	5 506	5 781	6 070		
Interest earned - outstanding debtors		300	300	300	300	300	300	300	300	300	300	300	300	3 597	3 776	3 965		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		31 782	31 782	31 782	31 782	31 782	31 782	31 782	31 782	31 782	31 782	31 782	31 936	381 544	400 621	420 652		
Other own revenue		655	655	655	655	655	655	655	655	655	655	655	657	7 862	8 255	8 668		
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		66 646	66 646	66 646	66 646	66 646	66 646	66 646	66 646	66 646	66 646	66 646	74 746	807 854	848 246	890 659		
Expenditure By Type																		
Employee related costs		23 777	23 777	23 777	23 777	23 777	23 777	23 777	23 777	23 777	23 777	23 777	28 777	290 324	304 840	320 082		
Remuneration of councillors		826	826	826	826	826	826	826	826	826	826	826	826	9 916	10 412	10 933		
Debt impairment		1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	23 072	24 225	25 436		
Depreciation and asset impairment		5 857	5 857	5 857	5 857	5 857	5 857	5 857	5 857	5 857	5 857	5 857	5 857	70 285	73 799	77 489		
Finance charges		1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	18 952	19 900	20 895		
Bulk purchases		5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	69 255	72 718	76 354		
Other Materials		756	756	756	756	756	756	756	756	756	756	756	756	9 067	9 520	9 996		
Contracted services		1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	2 841	22 337	23 454	24 627		
Transfers and grants		7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	8 244	95 190	99 949	104 947		
Other expenditure		16 241	16 241	16 241	16 241	16 241	16 241	16 241	16 241	16 241	16 241	16 241	17 544	196 191	206 000	216 300		
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		66 406	66 406	66 406	66 406	66 406	66 406	66 406	66 406	66 406	66 406	66 406	74 118	804 588	844 818	887 059		
Surplus/(Deficit)		240	240	240	240	240	240	240	240	240	240	240	628	3 265	3 429	3 600		
Transfers recognised - capital		29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	28 960	354 998	372 748	391 386	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 588	358 264	376 177	394 986		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 588	358 264	376 177	394 986		

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMshwathi(KZN221) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		1 748	1 748	1 748	1 748	1 748	1 748	1 748	1 748	1 748	1 748	1 748	1 748	20 970	22 200	23 500
Property rates - penalties and collection charges		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 500
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		154	154	154	154	154	154	154	154	154	154	154	154	1 850	1 940	2 040
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		25	25	25	25	25	25	25	25	25	25	25	25	300	320	330
Interest earned - external investments		67	67	67	67	67	67	67	67	67	67	67	67	800	800	800
Interest earned - outstanding debtors		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 000	10 000
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		8	8	8	8	8	8	8	8	8	8	8	8	101	101	101
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		196	196	196	196	196	196	196	196	196	196	196	196	2 350	2 695	2 960
Transfers recognised - operational		38 519	877	4 500	-	28 609	4 500	-	-	26 042	-	4 500	-	107 546	108 732	111 275
Other own revenue		25	25	25	25	25	25	25	25	25	25	25	25	296	306	307
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 700	4 058	7 681	3 181	31 789	7 681	3 181	3 181	29 222	3 181	7 681	3 181	145 713	148 594	152 813
Expenditure By Type																
Employee related costs		4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 186	49 726	55 871	60 719
Remuneration of councillors		692	692	692	692	692	692	692	692	692	692	692	693	8 305	9 126	10 061
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		833	833	833	833	833	833	833	833	833	833	833	837	10 000	11 000	12 000
Finance charges		146	146	146	146	146	146	146	146	146	146	146	146	1 750	3 300	3 500
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	2 044	46 418	43 831	48 611
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	2 000	2 200	2 500
Other expenditure		1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 841	22 015	23 233	24 672
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 679	11 679	11 679	11 679	11 679	11 679	11 679	11 679	11 679	11 679	11 746	11 746	140 213	148 561	162 063
Surplus/(Deficit)		30 021	(7 621)	(3 998)	(8 498)	20 110	(3 998)	(8 498)	(8 498)	17 543	(8 498)	(3 998)	(8 566)	5 500	33	(9 250)
Transfers recognised - capital		11 151	-	-	-	8 921	-	-	-	6 692	-	-	-	26 764	27 703	29 111
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		41 172	(7 621)	(3 998)	(8 498)	29 031	(3 998)	(8 498)	(8 498)	24 235	(8 498)	(3 998)	(8 566)	32 264	27 736	19 861
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	41 172	(7 621)	(3 998)	(8 498)	29 031	(3 998)	(8 498)	(8 498)	24 235	(8 498)	(3 998)	(8 566)	32 264	27 736	19 861

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMngeni(KZN222) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		14 498	12 734	12 310	11 101	11 913	11 964	11 159	11 215	11 841	11 846	11 846	8 710	141 136	151 888	159 938	
Property rates - penalties and collection charges		322	113	216	357	184	356	215	3 246	387	285	296	267	6 243	6 586	6 935	
Service charges - electricity revenue		6 173	4 654	3 661	4 415	4 847	3 830	4 101	4 782	4 985	5 879	6 893	13 955	68 177	76 829	86 578	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		402	415	411	382	412	417	413	417	413	418	416	718	5 233	5 521	5 813	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		8	58	(26)	56	56	56	65	69	71	87	88	87	675	712	750	
Interest earned - external investments		119	70	448	50	36	308	24	5	9	7	2	436	1 513	1 596	1 680	
Interest earned - outstanding debtors		147	143	138	150	154	153	202	119	152	104	152	224	1 838	1 940	2 042	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 058	1 570	1 028	1 258	1 083	1 003	1 637	1 207	3 255	5 382	5 784	6 108	30 372	29 053	30 593	
Licences and permits		229	212	145	176	206	220	232	215	207	146	190	248	2 425	2 559	2 695	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		17 523	1 334	2 500	151	13 410	300	-	300	11 940	-	-	3 968	51 426	53 231	56 817	
Other own revenue		254	406	403	395	323	2 085	653	586	326	581	487	2 672	9 170	7 564	7 965	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		40 733	21 709	21 233	18 490	32 623	20 692	18 701	22 160	33 585	24 734	26 153	37 394	318 208	337 477	361 807	
Expenditure By Type																	
Employee related costs		8 686	8 686	8 686	8 686	8 686	8 686	8 686	8 686	8 686	8 686	8 686	8 183	103 729	109 375	115 098	
Remuneration of councillors		484	484	484	484	484	484	484	594	594	594	594	963	6 726	7 096	7 473	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	21 462	21 462	22 642	23 842	
Depreciation and asset impairment		890	890	890	890	890	890	890	890	890	890	890	1 447	11 232	11 850	12 478	
Finance charges		0	1	1 265	0	0	1 172	0	1 049	-	-	-	1 273	4 760	5 022	5 288	
Bulk purchases		6 458	15 133	6 191	8 598	5 687	5 376	6 158	5 322	6 389	8 457	5 987	676	80 432	91 886	104 970	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		882	1 627	1 164	601	1 037	684	985	685	654	543	646	741	10 249	10 813	11 386	
Transfers and grants		323	449	751	951	495	691	626	542	416	636	446	784	7 110	5 891	6 208	
Other expenditure		3 165	5 156	4 136	5 166	4 068	5 441	5 830	6 755	5 590	6 584	5 655	13 936	71 482	68 089	70 733	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		20 888	32 424	23 567	25 376	21 347	23 423	23 657	23 473	24 268	26 391	22 904	49 465	317 183	332 665	357 476	
Surplus/(Deficit)		19 845	(10 715)	(2 335)	(6 886)	11 276	(2 731)	(4 956)	(1 313)	9 318	(1 657)	3 249	(12 071)	1 025	4 812	4 331	
Transfers recognised - capital		-	11 000	-	-	4 326	-	-	-	11 923	-	-	-	27 249	27 993	24 109	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		19 845	285	(2 335)	(6 886)	15 602	(2 731)	(4 956)	(1 313)	21 241	(1 657)	3 249	(12 071)	28 274	32 805	28 440	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	19 845	285	(2 335)	(6 886)	15 602	(2 731)	(4 956)	(1 313)	21 241	(1 657)	3 249	(12 071)	28 274	32 805	28 440	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mpfana(KZN223) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		994	994	994	994	994	994	994	994	994	994	994	995	11 929	12 537	13 177	
Property rates - penalties and collection charges		231	231	231	231	231	231	231	231	231	231	231	231	2 766	2 929	3 093	
Service charges - electricity revenue		4 763	4 763	4 763	4 763	4 763	4 763	4 763	4 763	4 763	4 763	4 763	4 762	57 150	58 582	61 570	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		268	268	268	268	268	268	268	268	268	268	268	274	3 222	3 386	3 555	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		18	18	18	18	18	18	18	18	18	18	18	18	219	232	245	
Interest earned - external investments		44	44	44	44	44	44	44	44	44	44	44	44	524	549	576	
Interest earned - outstanding debtors		196	196	196	196	196	196	196	196	196	196	196	195	2 349	2 461	2 579	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		28	28	28	28	28	28	28	28	28	28	28	28	336	356	376	
Licences and permits		268	268	268	268	268	268	268	268	268	268	268	268	3 211	3 401	3 591	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		10 177	976	976	976	10 177	976	976	976	10 177	976	976	88	38 427	38 050	39 943	
Other own revenue		57	57	57	57	57	57	57	57	57	57	57	57	685	722	762	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		17 042	7 841	7 841	7 841	17 042	7 841	7 841	7 841	17 042	7 841	7 841	6 960	120 818	123 205	129 467	
Expenditure By Type																	
Employee related costs		2 431	2 431	2 431	2 431	2 431	2 431	2 431	2 431	2 431	2 431	2 431	2 430	29 168	30 526	31 944	
Remuneration of councillors		188	188	188	188	188	188	188	188	188	188	188	189	2 261	2 366	2 471	
Debt impairment		524	524	524	524	524	524	524	524	524	524	524	17 261	23 025	23 764	24 983	
Depreciation and asset impairment		480	480	480	480	480	480	480	480	480	480	480	5 083	10 367	11 123	11 909	
Finance charges		53	53	53	53	53	53	53	53	53	53	53	53	635	673	710	
Bulk purchases		4 645	4 645	4 645	4 645	4 645	4 645	4 645	4 645	4 645	4 645	4 645	4 645	55 735	62 535	70 164	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		555	555	555	555	555	555	555	555	555	555	555	555	6 659	7 052	7 447	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		957	957	957	957	957	957	957	957	957	957	957	956	11 483	11 822	12 484	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	31 172	139 333	149 860	162 113	
Surplus/(Deficit)		7 210	(1 991)	(1 991)	(1 991)	7 210	(1 991)	(1 991)	(1 991)	7 210	(1 991)	(1 991)	(24 212)	(18 515)	(26 655)	(32 646)	
Transfers recognised - capital		1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	(175)	16 595	12 610	13 082	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		8 734	(467)	(467)	(467)	8 734	(467)	(467)	(467)	8 734	(467)	(467)	(24 387)	(1 920)	(14 045)	(19 564)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	8 734	(467)	(467)	(467)	8 734	(467)	(467)	(467)	8 734	(467)	(467)	(24 387)	(1 920)	(14 045)	(19 564)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Impendle(KZN224) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	1 200	1 200	1 338	1 488
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	41	44	46
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	316	466	338	361
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	200	200	214	229
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	120	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	6 279	6 279	6 505	6 960
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	42	42	45	49
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	38	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	38 507	43 651	42 902	43 878
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	6 099	8 373	9 827	10 727
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	52 645	60 410	61 213	63 738
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	18 507	18 399	19 790	21 161
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	2 253	2 200	2 410	2 577
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	350	350	368	386
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	3 800	3 990	4 190
Finance charges		-	-	-	-	-	-	-	-	-	-	-	264	264	277	291
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	950	950	998	1 047
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	5 633	5 912	6 206
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	29 540	28 815	27 469	27 881
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	51 864	60 411	61 213	63 739
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	781	(1)	(0)	(1)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	18 063	12 063	12 368	12 825
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	18 844	12 062	12 368	12 824
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	18 844	12 062	12 368	12 824

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Msunduzi(KZN225) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		56 231	61 658	70 622	72 898	56 164	57 239	51 183	54 890	68 298	55 203	62 831	75 895	743 113	784 468	823 692	
Property rates - penalties and collection charges		3 129	3 431	3 930	4 056	3 125	3 185	2 848	3 054	3 800	3 072	3 496	4 223	41 349	43 582	45 935	
Service charges - electricity revenue		141 029	154 643	177 124	149 991	140 861	143 559	161 211	137 668	171 296	138 452	157 585	192 285	1 865 706	2 085 156	2 332 669	
Service charges - water revenue		36 081	39 564	45 316	35 615	36 038	36 728	44 004	35 221	43 825	35 422	40 317	167 311	467 261	512 916	539 312	
Service charges - sanitation revenue		11 162	11 162	11 162	11 162	11 162	11 162	11 162	11 162	11 162	11 162	11 162	16 694	139 471	141 417	149 054	
Service charges - refuse revenue		6 874	7 537	8 633	8 911	6 866	6 997	6 257	6 710	8 349	6 748	7 681	12 358	93 922	95 132	100 269	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		3 055	3 306	3 306	3 306	3 306	3 306	3 375	3 455	3 455	3 755	3 755	3 953	41 329	43 292	44 468	
Interest earned - external investments		2 384	2 462	2 831	2 831	2 831	2 928	2 928	2 928	2 928	2 970	3 034	2 991	33 988	35 824	37 758	
Interest earned - outstanding debtors		4 382	4 525	5 204	5 204	5 204	5 383	5 383	5 383	5 383	5 462	5 580	5 499	62 593	66 366	69 950	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	17 488	16 356	17 239	
Licences and permits		7	7	7	7	7	7	7	7	7	7	7	7	87	92	97	
Agency services		48	52	60	62	48	49	44	47	58	47	53	65	632	668	704	
Transfers recognised - operational		146 802	5 923	5 607	4 327	82 367	5 923	5 607	735	182 696	110	259	296	440 652	463 799	502 985	
Other own revenue		7 070	7 070	7 070	7 070	7 070	7 070	7 070	7 070	7 070	7 070	7 070	1 926	78 986	81 403	85 799	
Gains on disposal of PPE		-	-	-	-	-	4 850	-	-	-	-	-	4 850	10 015	332	350	
Total Revenue (excl. capital transfers and contributions)		419 710	302 798	342 329	306 898	356 506	289 843	302 535	269 787	509 785	270 937	304 287	489 811	4 036 592	4 370 804	4 750 280	
Expenditure By Type																	
Employee related costs		76 018	75 803	73 230	113 534	80 208	74 854	76 038	86 698	65 860	78 667	77 887	81 808	956 642	1 009 618	1 073 655	
Remuneration of councillors		3 355	3 321	3 321	3 321	3 312	3 312	3 312	3 312	5 255	3 537	3 537	3 454	42 289	45 594	48 056	
Debt impairment		11 103	10 731	9 244	9 343	9 343	9 343	8 879	8 879	8 822	9 380	9 566	19 952	124 586	134 979	143 888	
Depreciation and asset impairment		40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 529	485 746	537 857	595 059	
Finance charges		-	-	13 696	-	-	13 696	-	-	13 696	-	-	28 412	69 489	68 312	61 719	
Bulk purchases		180 445	170 445	131 445	135 445	135 445	135 445	171 923	145 923	105 445	135 445	125 445	163 962	1 736 811	1 907 233	2 093 955	
Other Materials		2 735	2 660	2 354	2 377	2 405	2 479	2 288	2 299	2 401	2 530	2 451	3 122	-	-	-	
Contracted services		1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 841	18 556	19 483	20 535	
Transfers and grants		12 099	10 691	10 691	12 099	10 691	10 691	12 099	10 691	10 691	12 055	10 691	5 175	5 854	6 599	6 999	
Other expenditure		51 799	50 363	44 570	45 020	45 549	46 940	43 326	43 543	45 458	47 908	46 414	53 867	593 163	635 627	697 724	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		379 579	366 039	330 576	363 164	328 979	338 784	359 890	343 371	299 652	331 547	318 015	402 123	4 033 134	4 365 303	4 741 591	
Surplus/(Deficit)		40 130	(63 240)	11 753	(56 266)	27 527	(48 941)	(57 355)	(73 584)	210 134	(60 611)	(13 728)	87 688	3 458	5 501	8 689	
Transfers recognised - capital		13 696	41 665	40 479	38 305	46 105	63 726	8 879	47 875	42 904	48 650	50 392	46 385	489 060	466 372	480 820	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		53 826	(21 576)	52 232	(17 962)	73 631	14 785	(48 476)	(25 708)	253 038	(11 960)	36 664	134 073	492 518	471 873	489 509	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	53 826	(21 576)	52 232	(17 962)	73 631	14 785	(48 476)	(25 708)	253 038	(11 960)	36 664	134 073	492 518	471 873	489 509	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mkhambathini(KZN226) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		955	955	955	955	955	955	955	955	955	955	955	955	11 454	12 141	12 870	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		67	67	67	67	67	67	67	67	67	67	67	67	800	800	800	
Interest earned - outstanding debtors		106	106	106	106	106	106	106	106	106	106	106	106	1 272	1 348	1 429	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		3	3	3	3	3	3	3	3	3	3	3	4	41	44	46	
Licences and permits		406	406	406	406	406	406	406	406	406	406	406	406	4 873	5 166	5 476	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	65 873	66 195	63 847	
Other own revenue		32	32	32	32	32	32	32	32	32	32	32	32	384	406	430	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		7 058	7 058	7 058	7 058	7 058	7 058	7 058	7 058	7 058	7 058	7 058	7 058	84 697	86 100	84 898	
Expenditure By Type																	
Employee related costs		2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	25 752	27 350	28 934	
Remuneration of councillors		433	433	433	433	433	433	433	433	433	433	433	33	4 800	5 100	5 500	
Debt impairment		67	67	67	67	67	67	67	67	67	67	67	67	800	800	800	
Depreciation and asset impairment		392	392	392	392	392	392	392	392	392	392	392	392	4 700	4 850	5 000	
Finance charges		17	17	17	17	17	17	17	17	17	17	17	(43)	140	148	157	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		3 915	3 915	3 915	3 915	3 915	3 915	3 915	3 915	3 915	3 915	3 915	4 376	47 436	47 469	44 054	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 970	83 628	85 718	84 446	
Surplus/(Deficit)		89	89	89	89	89	89	89	89	89	89	89	88	1 069	382	452	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	16 851	16 851	17 362	18 129	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		89	89	89	89	89	89	89	89	89	89	89	16 939	17 920	17 744	18 581	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	89	89	89	89	89	89	89	89	89	89	89	16 939	17 920	17 744	18 581	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Richmond(KZN227) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	6 000	444	444	444	444	444	444	444	444	444	100	10 100	10 500	9 815	
Property rates - penalties and collection charges		25	25	25	25	25	25	25	25	25	25	25	25	300	318	337	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		38	38	38	38	38	38	38	38	38	38	38	38	450	450	450	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		231	231	231	231	231	231	231	231	231	231	231	231	2 772	3 049	3 354	
Interest earned - external investments		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 650	2 800	
Interest earned - outstanding debtors		9	9	9	9	9	9	9	9	9	9	9	9	105	111	118	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	10	-	-	10	-	10	-	10	-	10	3	53	53	53	
Licences and permits		57	57	57	57	57	57	57	57	57	57	57	57	686	686	686	
Agency services		47	47	47	47	47	47	47	47	47	47	47	47	569	626	688	
Transfers recognised - operational		18 882	3 653	3 653	3 653	11 000	3 653	3 653	3 653	10 500	3 653	3 653	(0)	69 606	69 885	72 221	
Other own revenue		99	99	99	99	99	99	99	99	99	99	99	99	1 190	1 161	149	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		19 596	10 377	4 812	4 812	12 169	4 812	4 822	4 812	11 669	4 812	4 822	815	88 329	89 489	90 671	
Expenditure By Type																	
Employee related costs		2 794	2 794	2 794	2 794	5 013	2 794	2 794	2 794	2 794	2 794	2 794	4 185	37 136	39 626	42 399	
Remuneration of councillors		373	373	373	373	373	373	373	373	373	373	373	373	4 473	4 741	5 026	
Debt impairment		-	-	-	-	-	300	-	-	-	-	350	435	1 085	650	650	
Depreciation and asset impairment		658	658	658	658	658	658	658	658	658	658	658	658	7 899	8 689	9 557	
Finance charges		15	15	15	15	15	15	15	15	15	15	15	15	175	186	197	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		580	580	580	580	580	580	580	580	580	580	580	1 110	7 489	7 962	8 759	
Transfers and grants		45	45	45	45	45	45	45	45	45	45	45	46	545	554	640	
Other expenditure		2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	258	30 794	32 218	32 646	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		7 241	7 241	7 241	7 241	9 460	7 541	7 241	7 241	7 241	7 241	7 591	7 079	89 597	94 625	99 875	
Surplus/(Deficit)		12 356	3 137	(2 429)	(2 429)	2 709	(2 729)	(2 419)	(2 429)	4 428	(2 429)	(2 769)	(6 264)	(1 268)	(5 137)	(9 204)	
Transfers recognised - capital		1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	17 376	17 650	18 450	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		13 804	4 585	(981)	(981)	4 157	(1 281)	(971)	(981)	5 876	(981)	(1 321)	(4 815)	16 108	12 513	9 246	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	13 804	4 585	(981)	(981)	4 157	(1 281)	(971)	(981)	5 876	(981)	(1 321)	(4 815)	16 108	12 513	9 246	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMqungundlovu(DC22) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	145 048	153 171	160 523	
Service charges - sanitation revenue		665	665	665	665	665	665	665	665	665	665	665	665	7 983	8 430	8 835	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		(263)	(263)	(263)	(263)	(263)	(263)	(263)	(263)	(263)	(263)	(263)	12 249	9 360	9 884	10 359	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 872	2 872	3 033	3 179	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		64 367	412	412	412	64 367	412	412	412	64 367	412	412	209 343	405 737	437 416	473 283	
Other own revenue		68 867	-	-	-	68 867	-	-	-	68 867	-	-	(198 602)	8 000	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		145 725	12 902	12 902	12 902	145 725	12 902	12 902	12 902	145 725	12 902	12 902	38 615	579 001	611 934	656 179	
Expenditure By Type																	
Employee related costs		18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	218 052	230 263	241 316	
Remuneration of councillors		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	12 327	13 017	13 642	
Debt impairment		3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	37 926	40 050	41 972	
Depreciation and asset impairment		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	31 680	33 201	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	13 284	13 284	14 028	14 701	
Bulk purchases		7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	95 593	100 946	105 791	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	1 584	1 660	
Contracted services		5 072	5 072	5 072	5 072	5 072	5 072	5 072	5 072	5 072	5 072	5 072	34 407	90 204	95 255	99 827	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	3 000	3 000	3 168	3 320	
Other expenditure		8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	(15 594)	75 033	79 235	83 037	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		46 136	46 136	46 136	46 136	46 136	46 136	46 136	46 136	46 136	46 136	46 136	69 423	576 918	609 226	638 468	
Surplus/(Deficit)		99 589	(33 234)	(33 234)	(33 234)	99 589	(33 234)	(33 234)	(33 234)	99 589	(33 234)	(33 234)	(30 808)	2 082	2 708	17 710	
Transfers recognised - capital		18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	(14 674)	186 132	140 647	169 947	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		117 844	(14 979)	(14 979)	(14 979)	117 844	(14 979)	(14 979)	(14 979)	117 844	(14 979)	(14 979)	(45 482)	188 214	143 355	187 657	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	117 844	(14 979)	(14 979)	(14 979)	117 844	(14 979)	(14 979)	(14 979)	117 844	(14 979)	(14 979)	(45 482)	188 214	143 355	187 657	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	15 703	27 703	10 703	10 703	10 703	10 703	10 703	10 703	10 703	10 703	10 703	139 734	148 118	157 005	
Property rates - penalties and collection charges		924	974	840	773	800	840	1 497	1 388	874	901	880	991	11 681	12 382	13 125	
Service charges - electricity revenue		29 431	32 486	22 326	23 217	22 057	20 486	22 998	21 238	18 467	18 704	20 429	27 648	279 486	296 255	314 031	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 540	19 861	21 362	22 644	
Service charges - other		29	25	24	41	42	17	18	26	22	25	49	54	373	395	419	
Rental of facilities and equipment		47	43	55	108	50	71	35	27	40	82	36	33	627	622	635	
Interest earned - external investments		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	5 000	
Interest earned - outstanding debtors		201	145	245	185	184	195	269	124	129	117	97	126	2 016	2 074	2 160	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		793	793	793	793	793	793	793	793	793	793	793	793	9 518	10 089	10 695	
Licences and permits		575	832	527	656	428	438	12	932	393	768	475	551	6 587	6 982	7 401	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		49 418	1 394	1 394	1 394	1 394	37 414	1 394	1 394	37 414	1 394	1 394	1 392	136 790	133 112	133 931	
Other own revenue		1 426	1 938	3 609	232	1 512	1 426	232	1 569	1 426	232	232	3 574	17 409	18 456	15 823	
Gains on disposal of PPE		807	1 438	1 037	1 894	-	-	-	-	-	-	-	0	5 175	5 486	5 815	
Total Revenue (excl. capital transfers and contributions)		84 068	58 020	60 801	42 244	40 212	74 633	40 199	40 442	72 510	35 969	37 337	47 822	634 257	660 335	688 684	
Expenditure By Type																	
Employee related costs		16 767	16 767	16 767	16 767	16 767	16 767	16 767	16 767	16 767	16 767	16 767	11 774	196 205	207 371	220 537	
Remuneration of councillors		1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 325	15 911	17 472	18 523	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	19 995	19 995	21 195	22 466	
Depreciation and asset impairment		6 037	6 037	6 037	6 037	6 037	6 037	6 037	6 037	6 037	6 037	6 037	6 037	72 447	76 677	81 161	
Finance charges		36	36	35	36	35	36	35	33	35	34	35	33	419	392	363	
Bulk purchases		-	25 632	23 039	13 075	14 607	12 994	12 159	12 151	11 329	12 780	11 894	34 108	183 766	194 792	206 480	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		183	354	94	9	-	489	-	-	-	257	-	923	3 000	3 180	3 371	
Transfers and grants		1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 764	19 228	20 381	21 604	
Other expenditure		2 170	10 917	10 501	15 125	13 127	18 352	11 564	13 902	21 963	14 272	11 249	38 358	181 291	187 188	194 988	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		28 106	62 657	59 387	53 963	53 485	57 587	49 476	51 804	59 045	53 060	49 586	114 317	692 262	728 648	769 494	
Surplus/(Deficit)		55 962	(4 637)	1 414	(11 718)	(13 273)	17 046	(9 277)	(11 361)	13 466	(17 091)	(12 249)	(66 495)	(58 005)	(68 313)	(80 810)	
Transfers recognised - capital		5 417	5 417	14 387	5 417	5 417	14 387	5 417	5 417	14 387	5 417	5 417	21 152	107 647	110 272	64 707	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		61 378	780	15 801	(6 302)	(7 856)	31 433	(3 861)	(5 945)	27 853	(11 674)	(6 832)	(45 343)	49 642	41 959	(16 103)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	61 378	780	15 801	(6 302)	(7 856)	31 433	(3 861)	(5 945)	27 853	(11 674)	(6 832)	(45 343)	49 642	41 959	(16 103)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Indaka(KZN233) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 416	72	72	72	79	71	73	73	73	73	73	73	3 220	3 364	3 522	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		15	15	15	15	15	15	15	15	15	15	15	15	180	190	200	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		11	11	11	11	11	11	11	11	11	11	11	11	127	127	127	
Interest earned - external investments		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	5 000	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		27 304	-	-	-	-	27 304	-	-	27 304	-	-	-	81 911	77 385	74 458	
Other own revenue		6	6	6	6	6	6	6	6	6	6	6	6	70	71	71	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		30 168	520	520	520	528	27 823	521	521	27 825	521	521	521	90 508	86 136	83 377	
Expenditure By Type																	
Employee related costs		993	993	993	993	993	993	993	993	993	993	993	1 502	12 421	13 184	13 956	
Remuneration of councillors		505	505	505	505	505	505	505	505	505	505	505	443	6 002	6 371	6 743	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	700	700	741	783	
Depreciation and asset impairment		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	13 000	13 767	14 538	
Finance charges		-	90	-	-	-	-	-	-	90	-	-	-	180	191	201	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		741	741	741	741	741	741	741	741	741	741	741	91	8 246	8 733	9 222	
Transfers and grants		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 059	1 118	
Other expenditure		1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	18 738	19 844	20 955	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		4 967	4 967	5 057	4 967	4 967	4 967	4 967	4 967	5 057	4 967	4 967	5 465	60 287	63 889	67 516	
Surplus/(Deficit)		25 200	(4 447)	(4 537)	(4 447)	(4 440)	22 855	(4 446)	(4 446)	22 767	(4 446)	(4 446)	(4 944)	30 221	22 247	15 861	
Transfers recognised - capital		10 017	-	-	-	-	10 017	-	-	10 017	-	-	-	30 051	22 787	30 890	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		35 217	(4 447)	(4 537)	(4 447)	(4 440)	32 872	(4 446)	(4 446)	32 784	(4 446)	(4 446)	(4 944)	60 272	45 034	46 751	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	35 217	(4 447)	(4 537)	(4 447)	(4 440)	32 872	(4 446)	(4 446)	32 784	(4 446)	(4 446)	(4 944)	60 272	45 034	46 751	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umtshezi(KZN234) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		4 776	4 776	4 776	4 776	4 776	4 776	4 776	4 776	4 776	4 776	4 776	5 264	57 798	61 266	64 942	
Property rates - penalties and collection charges		888	888	888	888	888	888	888	888	888	888	888	888	10 657	11 296	11 974	
Service charges - electricity revenue		23 870	19 550	15 200	15 200	15 670	15 400	12 300	10 600	11 490	15 360	18 900	23 009	196 549	216 204	237 824	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		484	484	484	484	484	484	484	484	484	484	484	484	5 806	6 155	6 524	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		29	29	29	29	29	29	29	29	29	29	29	29	351	372	395	
Interest earned - external investments		219	219	219	219	219	219	219	219	219	219	219	1 083	3 494	3 704	3 926	
Interest earned - outstanding debtors		169	169	169	169	169	169	169	169	169	169	169	169	2 027	2 148	2 277	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		7	7	7	7	7	7	7	7	7	7	7	7	87	92	98	
Licences and permits		521	521	521	521	521	521	521	521	521	521	521	521	6 257	6 632	7 030	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		24 727	-	-	-	16 713	-	-	-	16 713	-	-	(0)	58 152	57 959	59 386	
Other own revenue		323	323	323	323	323	323	323	323	323	323	323	4 227	7 778	8 245	8 740	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		56 013	26 967	22 617	22 617	39 799	22 817	19 717	18 017	35 619	22 777	26 317	35 682	348 956	374 073	403 116	
Expenditure By Type																	
Employee related costs		6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 738	79 739	84 379	89 527	
Remuneration of councillors		444	444	444	444	444	444	444	444	444	444	444	444	5 326	5 641	5 985	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	12 908	12 908	12 908	12 908	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	44 436	44 436	47 058	49 693	
Finance charges		533	533	533	533	533	533	533	533	533	533	533	533	6 392	6 770	7 149	
Bulk purchases		18 650	17 320	11 457	11 540	10 480	12 268	10 765	10 980	9 368	12 745	14 230	21 262	161 065	170 568	180 119	
Other Materials		1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	14 137	14 971	15 810	
Contracted services		907	907	907	907	907	907	907	907	907	907	907	907	10 886	10 885	10 885	
Transfers and grants		711	711	711	711	711	711	711	711	711	711	711	712	8 537	9 041	9 547	
Other expenditure		3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	8 426	50 152	53 111	56 086	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		32 853	31 523	25 660	25 743	24 683	26 471	24 968	25 183	23 571	26 948	28 433	97 543	393 579	415 331	437 709	
Surplus/(Deficit)		23 160	(4 556)	(3 043)	(3 126)	15 116	(3 654)	(5 251)	(7 166)	12 048	(4 171)	(2 116)	(61 861)	(44 623)	(41 258)	(34 593)	
Transfers recognised - capital		6 085	-	-	15 000	5 985	-	-	-	5 985	-	-	-	33 055	34 214	34 352	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		29 245	(4 556)	(3 043)	11 874	21 101	(3 654)	(5 251)	(7 166)	18 033	(4 171)	(2 116)	(61 861)	(11 568)	(7 044)	(241)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	29 245	(4 556)	(3 043)	11 874	21 101	(3 654)	(5 251)	(7 166)	18 033	(4 171)	(2 116)	(61 861)	(11 568)	(7 044)	(241)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Okhahlamba(KZN235) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	28 762	30 488	32 317	
Property rates - penalties and collection charges		152	152	152	152	152	152	152	152	152	152	152	152	1 823	1 932	2 048	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		32	32	32	32	32	32	32	32	32	32	32	32	387	410	435	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		4	8	10	9	9	9	9	9	9	9	9	9	105	111	118	
Interest earned - external investments		135	135	190	225	229	190	255	203	176	169	182	181	2 268	2 404	2 548	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		23	34	44	29	30	23	18	25	11	53	53	32	375	397	421	
Licences and permits		11	21	23	46	29	59	39	39	23	23	23	64	396	420	445	
Agency services		53	69	39	25	43	30	21	43	43	43	43	32	482	511	541	
Transfers recognised - operational		34 000	-	-	-	32 500	-	-	-	37 119	-	-	484	104 103	102 231	99 411	
Other own revenue		40	123	90	121	90	108	149	159	116	126	163	194	1 476	1 565	1 669	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		36 847	2 970	2 975	3 036	35 510	3 000	3 071	3 058	40 078	3 004	3 053	3 576	140 177	140 469	139 954	
Expenditure By Type																	
Employee related costs		3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	43 361	45 525	47 972	
Remuneration of councillors		647	647	647	647	647	647	647	647	647	647	647	647	7 765	8 192	8 627	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 582	2 582	2 737	2 901	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	12 963	12 963	13 716	14 560	
Finance charges		41	41	41	41	41	41	41	41	41	41	41	40	487	512	537	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		33	56	126	190	254	49	39	90	186	236	89	194	1 539	1 632	1 730	
Contracted services		205	205	205	205	205	205	205	205	205	205	205	894	3 151	3 341	3 542	
Transfers and grants		639	639	639	639	639	639	639	639	639	639	639	640	7 671	8 132	8 620	
Other expenditure		4 160	6 959	3 595	6 855	3 796	5 765	4 257	3 260	3 987	3 589	3 800	3 826	53 849	51 627	54 705	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		9 338	12 160	8 866	12 190	9 195	10 960	9 441	8 495	9 318	8 971	9 034	25 401	133 369	135 413	143 192	
Surplus/(Deficit)		27 509	(9 190)	(5 891)	(9 154)	26 314	(7 960)	(6 370)	(5 437)	30 760	(5 967)	(5 982)	(21 825)	6 808	5 056	(3 239)	
Transfers recognised - capital		17 300	-	-	-	-	12 000	-	-	8 156	-	-	-	37 456	38 925	39 877	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		44 809	(9 190)	(5 891)	(9 154)	26 314	4 040	(6 370)	(5 437)	38 916	(5 967)	(5 982)	(21 825)	44 264	43 981	36 638	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	44 809	(9 190)	(5 891)	(9 154)	26 314	4 040	(6 370)	(5 437)	38 916	(5 967)	(5 982)	(21 825)	44 264	43 981	36 638	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Imbabazane(KZN236) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		5 849	565	565	565	565	565	565	565	565	565	565	565	12 064	-	-	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		6	6	6	6	6	6	6	6	6	6	6	6	72	-	-	
Interest earned - external investments		125	125	125	125	125	125	125	125	125	125	125	125	1 500	-	-	
Interest earned - outstanding debtors		67	67	67	67	67	67	67	67	67	67	67	67	800	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		31 457	5 467	-	-	28 627	-	-	299	28 498	-	-	(0)	94 347	-	-	
Other own revenue		7 673	7 390	-	-	-	-	-	-	-	-	-	(0)	15 064	-	-	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	60	-	-	-	
Total Revenue (excl. capital transfers and contributions)		45 177	13 619	763	763	29 389	763	763	1 062	29 261	763	823	764	123 908	-	-	
Expenditure By Type																	
Employee related costs		2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	35 310	-	-	
Remuneration of councillors		602	602	602	602	602	602	602	602	602	602	602	602	7 221	-	-	
Debt impairment		63	63	63	63	63	63	63	63	63	63	63	63	750	-	-	
Depreciation and asset impairment		769	769	769	769	769	769	769	769	769	769	769	769	9 230	-	-	
Finance charges		10	10	10	10	10	10	10	10	10	10	10	10	120	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		1	1	1	1	1	1	1	1	1	1	1	9 383	9 390	-	-	
Contracted services		358	358	358	358	358	358	358	358	358	358	358	358	4 300	-	-	
Transfers and grants		333	333	333	333	333	333	333	333	333	333	333	333	4 000	-	-	
Other expenditure		4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	8 248	57 690	-	-	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	22 709	128 010	-	-	
Surplus/(Deficit)		35 604	4 047	(8 810)	(8 810)	19 817	(8 810)	(8 810)	(8 511)	19 688	(8 810)	(8 750)	(21 945)	(4 102)	-	-	
Transfers recognised - capital		7 839	-	-	-	-	7 839	-	-	-	7 839	-	-	23 517	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		43 443	4 047	(8 810)	(8 810)	19 817	(971)	(8 810)	(8 511)	19 688	(971)	(8 750)	(21 945)	19 415	-	-	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	43 443	4 047	(8 810)	(8 810)	19 817	(971)	(8 810)	(8 511)	19 688	(971)	(8 750)	(21 945)	19 415	-	-	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Uthukela(DC23) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		9 729	6 935	10 521	7 780	15 701	24 044	7 775	12 712	7 405	10 572	16 939	16 939	147 050	155 726	164 447	
Service charges - sanitation revenue		1 577	1 435	1 562	1 522	1 441	1 456	1 425	1 689	1 493	1 516	1 466	1 475	18 057	20 224	22 651	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		713	594	216	1 933	641	547	630	594	546	594	297	705	8 010	8 483	8 958	
Interest earned - outstanding debtors		1 978	1 905	1 927	1 748	1 673	1 695	1 695	1 640	1 693	1 593	4 511	4 511	26 568	28 135	29 711	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		118 688	50	1 492	601	106 849	549	909	832	85 036	1 410	1 409	546	318 371	339 839	365 525	
Other own revenue		50	11	40	35	33	28	16	30	40	16	20	37	356	377	398	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		132 734	10 931	15 758	13 619	126 338	28 319	12 450	17 496	96 213	15 701	24 641	24 212	518 412	552 784	591 689	
Expenditure By Type																	
Employee related costs		16 875	16 875	16 875	16 875	33 750	16 875	16 875	16 875	16 875	16 875	16 875	16 877	219 377	229 578	240 253	
Remuneration of councillors		444	444	444	444	444	444	444	444	444	444	444	448	5 332	5 580	5 840	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	28 222	28 222	26 810	25 470	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	51 431	51 430	56 759	63 736	
Finance charges		9	5	5	5	5	5	5	5	5	5	5	5	60	64	67	
Bulk purchases		531	531	531	531	531	531	531	531	531	531	531	536	6 377	6 753	7 131	
Other Materials		26	1 831	940	597	925	4 320	1 612	336	4 411	3 228	4 027	37 352	59 605	51 576	57 950	
Contracted services		3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 519	42 261	30 754	32 476	
Transfers and grants		1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 106	13 228	14 009	14 793	
Other expenditure		10 369	7 323	12 143	8 810	16 796	11 408	8 433	12 195	13 746	13 317	17 888	22 232	154 660	129 871	137 144	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		32 878	31 633	35 562	31 886	57 074	38 207	32 524	35 009	40 635	39 024	44 394	161 726	580 552	551 753	584 861	
Surplus/(Deficit)		99 856	(20 702)	(19 804)	(18 267)	69 264	(9 888)	(20 073)	(17 513)	55 578	(23 323)	(19 753)	(137 515)	(62 140)	1 031	6 829	
Transfers recognised - capital		19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 832	237 940	234 038	290 836
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		119 684	(874)	24	1 561	89 092	9 940	(245)	2 315	75 406	(3 495)	75	(117 683)	175 800	235 069	297 665	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	119 684	(874)	24	1 561	89 092	9 940	(245)	2 315	75 406	(3 495)	75	(117 683)	175 800	235 069	297 665	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Endumeni(KZN241) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	50 856	54 416	58 225	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	6 958	6 958	7 080	
Service charges - electricity revenue		9 097	9 097	9 097	9 097	9 097	9 097	9 097	9 097	9 097	9 097	9 097	9 097	109 168	120 036	131 990	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	17 259	19 934	21 330	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		92	92	92	92	92	92	92	92	92	92	92	92	1 101	1 104	1 109	
Interest earned - external investments		163	163	163	163	163	163	163	163	163	163	163	163	1 950	1 950	2 100	
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		99	99	99	99	99	99	99	99	99	99	99	99	1 189	1 204	1 217	
Licences and permits		373	373	373	373	373	373	373	373	373	373	373	373	4 475	4 533	4 582	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	48 404	48 395	49 301	
Other own revenue		0	0	0	0	0	0	0	0	0	0	0	0	1 834	1 835	1 901	
Gains on disposal of PPE		594	594	594	594	594	594	594	594	594	594	594	594	7 125	1 910	1 905	
Total Revenue (excl. capital transfers and contributions)		20 128	20 128	20 128	20 128	20 128	20 128	20 128	20 128	20 128	20 128	20 128	28 919	250 324	262 466	281 115	
Expenditure By Type																	
Employee related costs		7 916	7 916	7 916	7 916	7 916	7 916	7 916	7 916	7 916	7 916	7 916	7 916	94 988	101 059	106 780	
Remuneration of councillors		300	300	300	300	300	300	300	300	300	300	300	300	3 595	3 847	4 077	
Debt impairment		726	726	726	726	726	726	726	726	726	726	726	726	8 707	9 231	9 796	
Depreciation and asset impairment		889	889	889	889	889	889	889	889	889	889	889	889	10 664	11 444	12 294	
Finance charges		66	66	66	66	66	66	66	66	66	66	66	66	790	510	510	
Bulk purchases		7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104	85 247	93 771	103 148	
Other Materials		38	38	38	38	38	38	38	38	38	38	38	38	452	397	421	
Contracted services		1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	15 640	16 474	17 354	
Transfers and grants		330	330	330	330	330	330	330	330	330	330	330	330	3 964	4 518	4 842	
Other expenditure		2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	34 164	31 495	32 739	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	258 211	272 746	291 962	
Surplus/(Deficit)		(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	7 402	(7 887)	(10 279)	(10 847)	
Transfers recognised - capital		-	-	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	8 710	34 841	27 902	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(1 390)	(1 390)	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	16 112	26 954	15 486	17 055	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(1 390)	(1 390)	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	16 112	26 954	15 486	17 055	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nquthu(KZN242) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	17 334	17 334	17 334	17 334
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	347	347	365	386
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	15 964	15 964	15 964	15 964
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	1 347	1 347	1 347	1 347
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	483	483	497	508
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	2 900	2 900	3 000	3 100
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	356	356	361	367
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	250	250	255	260
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	121 188	121 188	119 740	117 034
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	169	169	180	191
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	160 337	160 338	159 043	156 491
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	38 960	38 960	41 107	43 291
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	18 180	18 180	19 179	20 196
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 200	1 200	1 500	1 500
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	6 500	6 500	7 000	7 500
Finance charges		-	-	-	-	-	-	-	-	-	-	-	4	4	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	18 800	18 800	19 000	19 500
Other Materials		-	-	-	-	-	-	-	-	-	-	-	837	837	364	395
Contracted services		-	-	-	-	-	-	-	-	-	-	-	7 585	7 585	8 436	7 961
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	3 300	3 300	3 630	3 993
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	31 875	31 875	25 090	23 474
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	127 240	127 240	125 307	127 810
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	33 096	33 097	33 737	28 681
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	58 246	58 246	52 335	55 968
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	91 342	91 343	86 072	84 649
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	91 342	91 343	86 072	84 649

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Msinga(KZN244) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	10 351	10 351	10 972	11 630
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	273	273	289	307
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	3 272	3 272	3 468	3 676
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	162 953	162 953	171 101	179 656
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	215	215	226	238
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	177 064	177 064	186 057	195 507
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	31 680	31 680	38 475	35 348
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	10 284	10 284	11 107	11 995
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 068	1 068	1 154	1 246
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	22 042	22 042	23 161	24 337
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	13 450	13 450	14 129	14 842
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	7 400	7 400	7 770	8 159
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	130 177	130 178	153 396	174 083
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	216 101	216 102	249 193	270 010
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(39 037)	(39 038)	(63 136)	(74 503)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	38 048	38 048	39 950	41 948
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	(989)	(990)	(23 186)	(32 555)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	(989)	(990)	(23 186)	(32 555)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umvoti(KZN245) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	30 321	31 777	33 652	
Property rates - penalties and collection charges		114	114	114	114	114	114	114	114	114	114	114	114	1 370	1 444	1 529	
Service charges - electricity revenue		5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	62 588	70 086	78 483	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		554	554	554	554	554	554	554	554	554	554	554	554	6 648	6 980	7 329	
Service charges - other		121	121	121	121	121	121	121	121	121	121	121	121	1 455	1 584	1 675	
Rental of facilities and equipment		294	294	294	294	294	294	294	294	294	294	294	294	3 526	3 557	3 574	
Interest earned - external investments		258	258	258	258	258	258	258	258	258	258	258	258	3 100	3 100	3 150	
Interest earned - outstanding debtors		16	16	16	16	16	16	16	16	16	16	16	16	191	200	212	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		35	35	35	35	35	35	35	35	35	35	35	36	425	446	469	
Licences and permits		181	181	181	181	181	181	181	181	181	181	181	181	2 170	2 278	2 392	
Agency services		96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 208	1 268	
Transfers recognised - operational		7 588	7 588	7 588	7 588	7 588	7 588	7 588	7 588	7 588	7 588	7 588	7 588	91 052	93 295	94 548	
Other own revenue		71	71	71	71	71	71	71	71	71	71	71	70	847	764	803	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	204 843	216 719	229 084	
Expenditure By Type																	
Employee related costs		6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	83 011	88 892	93 465	
Remuneration of councillors		707	707	707	707	707	707	707	707	707	707	707	707	8 484	8 909	9 354	
Debt impairment		225	225	225	225	225	225	225	225	225	225	225	225	2 700	1 500	1 000	
Depreciation and asset impairment		2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	24 854	26 165	27 416	
Finance charges		114	114	114	114	114	114	114	114	114	114	114	113	1 364	1 239	1 127	
Bulk purchases		3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 904	46 838	53 162	60 073	
Other Materials		20	20	20	20	20	20	20	20	20	20	20	20	243	260	274	
Contracted services		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	16 616	16 038	16 558	
Transfers and grants		200	200	200	200	200	200	200	200	200	200	200	200	2 400	2 529	2 671	
Other expenditure		1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 771	21 263	21 878	22 310	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		17 314	17 314	17 314	17 314	17 314	17 314	17 314	17 314	17 314	17 314	17 314	17 316	207 773	220 572	234 248	
Surplus/(Deficit)		(244)	(244)	(244)	(244)	(244)	(244)	(244)	(244)	(244)	(244)	(244)	(245)	(2 930)	(3 853)	(5 164)	
Transfers recognised - capital		5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	69 570	52 501	40 896	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 552	66 640	48 648	35 732	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 552	66 640	48 648	35 732	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzinyathi(DC24) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	43 435	45 998	48 573	
Service charges - sanitation revenue		950	950	950	950	950	950	950	950	950	950	950	950	11 403	12 076	12 752	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		29	29	29	29	29	29	29	29	29	29	29	29	346	366	386	
Interest earned - external investments		400	400	400	400	400	400	400	400	400	400	400	400	4 796	5 079	5 364	
Interest earned - outstanding debtors		325	325	325	325	325	325	325	325	325	325	325	325	3 896	4 126	4 357	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		100 213	-	-	-	80 457	-	-	-	65 828	-	-	-	246 498	264 696	287 047	
Other own revenue		24	24	24	24	24	24	24	24	24	24	24	24	290	307	324	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		105 560	5 347	5 347	5 347	85 804	5 347	5 347	5 347	71 175	5 347	5 347	5 347	310 663	332 647	358 803	
Expenditure By Type																	
Employee related costs		10 627	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	11 067	120 583	127 697	134 848	
Remuneration of councillors		335	335	335	335	335	335	335	335	335	335	335	335	4 022	4 259	4 498	
Debt impairment		2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	33 127	35 082	37 046	
Depreciation and asset impairment		5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	61 237	64 850	68 481	
Finance charges		1 349	-	-	-	-	-	-	-	-	-	-	-	1 000	211	-	
Bulk purchases		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 157	17 111	18 069	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		5 907	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	708	66 696	73 042	76 909	
Transfers and grants		35	-	-	-	-	-	-	-	-	-	-	-	385	420	445	469
Other expenditure		9 697	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	49 423	101 786	76 289	72 558	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		37 161	32 281	32 281	32 281	32 281	32 281	32 281	32 281	32 281	32 281	32 281	71 128	405 027	398 984	412 878	
Surplus/(Deficit)		68 399	(26 933)	(26 933)	(26 933)	53 523	(26 933)	(26 933)	(26 933)	38 895	(26 933)	(26 933)	(65 781)	(94 364)	(66 337)	(54 075)	
Transfers recognised - capital		112 409	12 333	12 333	12 333	94 401	12 333	12 333	12 333	101 349	12 333	12 333	12 333	419 159	370 456	417 039	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	8 716	5 716	6 053	6 392	
Surplus/(Deficit) after capital transfers and contributions		180 808	(14 600)	(14 600)	(14 600)	147 924	(14 600)	(14 600)	(14 600)	140 243	(14 600)	(14 600)	(44 731)	330 511	310 172	369 356	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	180 808	(14 600)	(14 600)	(14 600)	147 924	(14 600)	(14 600)	(14 600)	140 243	(14 600)	(14 600)	(44 731)	330 511	310 172	369 356	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Newcastle(KZN252) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	240 640	264 870	291 941	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		54 101	54 101	54 101	54 101	54 101	54 101	54 101	54 101	54 101	54 101	54 101	54 101	649 212	728 667	821 135	
Service charges - water revenue		13 651	13 651	13 651	13 651	13 651	13 651	13 651	13 651	13 651	13 651	13 651	13 651	163 809	168 182	179 977	
Service charges - sanitation revenue		7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	95 592	102 283	109 443	
Service charges - refuse revenue		6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	78 850	84 397	90 276	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		594	594	594	594	594	594	594	594	594	594	594	594	7 126	7 839	8 623	
Interest earned - external investments		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	10 000	10 000	
Interest earned - outstanding debtors		725	725	725	725	725	725	725	725	725	725	725	725	8 700	9 309	9 961	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		259	259	259	259	259	259	259	259	259	259	259	259	3 110	3 421	3 763	
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	13	14	16	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		25 666	25 666	25 666	25 666	25 666	25 666	25 666	25 666	25 666	25 666	25 666	24 735	307 059	307 983	313 564	
Other own revenue		1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 237	14 850	16 842	18 188	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	130 893	1 580 961	1 703 807	1 856 885		
Expenditure By Type																	
Employee related costs		36 436	36 436	36 436	36 436	36 436	36 436	36 436	36 436	36 436	36 436	36 436	41 664	442 461	465 186	493 097	
Remuneration of councillors		1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	19 208	20 361	21 582	
Debt impairment		8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	102 308	111 947	123 238	
Depreciation and asset impairment		20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	247 952	258 931	270 405	
Finance charges		2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	27 105	27 105	27 105	
Bulk purchases		39 508	39 508	39 508	39 508	39 508	39 508	39 508	39 508	39 508	39 508	39 508	39 508	474 096	564 107	644 436	
Other Materials		238	238	238	238	238	238	238	238	238	238	238	265	2 881	3 519	3 665	
Contracted services		15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	16 219	190 653	202 879	210 773	
Transfers and grants		5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	9 601	73 400	79 311	78 290	
Other expenditure		21 006	21 006	21 006	21 006	21 006	21 006	21 006	21 006	21 006	21 006	21 006	23 563	254 624	273 368	288 558	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	163 867	1 834 688	2 006 712	2 161 148	
Surplus/(Deficit)		(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(32 974)	(253 726)	(302 904)	(304 263)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(32 974)	(253 726)	(302 904)	(304 263)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(32 974)	(253 726)	(302 904)	(304 263)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eMadlangeni(KZN253) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 651	14 316	15 161	16 010	
Property rates - penalties and collection charges		180	180	180	180	180	180	180	180	180	180	180	680	2 665	2 822	2 980	
Service charges - electricity revenue		1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	2 140	13 694	14 502	15 314	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		118	118	118	118	118	118	118	118	118	118	118	218	1 511	1 600	1 690	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		90	90	90	90	90	90	90	90	90	90	90	1 090	2 085	2 608	3 054	
Interest earned - external investments		94	94	94	94	94	94	94	94	94	94	94	94	1 130	1 197	1 264	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		2	2	2	2	2	2	2	2	2	2	2	262	286	303	320	
Licences and permits		83	83	83	83	83	83	83	83	83	83	83	423	1 342	1 521	1 606	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	25 650	24 775	24 516	
Other own revenue		55	55	55	55	55	55	55	55	55	55	55	5 486	6 092	6 951	7 340	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	14 183	68 770	71 439	74 093	
Expenditure By Type																	
Employee related costs		1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	2 466	23 252	24 463	25 789	
Remuneration of councillors		164	164	164	164	164	164	164	164	164	164	164	197	1 999	2 113	2 229	
Debt impairment		183	183	183	183	183	183	183	183	183	183	183	283	2 301	2 437	2 273	
Depreciation and asset impairment		437	437	437	437	437	437	437	437	437	437	437	483	5 294	5 193	4 860	
Finance charges		8	8	8	8	8	8	8	8	8	8	8	8	101	107	113	
Bulk purchases		942	942	942	942	942	942	942	942	942	942	942	942	11 310	11 977	12 648	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		218	218	218	218	218	218	218	218	218	218	218	(1 082)	1 316	693	732	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	4 009	23 094	14 290	14 611	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	7 307	68 666	61 273	63 255	
Surplus/(Deficit)		(616)	(616)	(616)	(616)	(616)	(616)	(616)	(616)	(616)	(616)	(616)	6 876	104	10 166	10 838	
Transfers recognised - capital		1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 183	25 064	27 635	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		983	983	983	983	983	983	983	983	983	983	983	8 475	19 287	35 230	38 473	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	983	983	983	983	983	983	983	983	983	983	983	8 475	19 287	35 230	38 473	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Dannhauser(KZN254) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		840	840	840	840	840	840	840	840	840	840	840	840	10 080	10 674	11 264	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	169	169	179	188	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		82	82	82	82	82	82	82	82	82	82	82	82	981	1 037	1 094	
Service charges - other		18	18	18	18	18	18	18	18	18	18	18	(201)	-	-	-	
Rental of facilities and equipment		10	10	10	10	10	10	10	10	10	10	10	76	186	197	207	
Interest earned - external investments		75	75	75	75	75	75	75	75	75	75	75	74	895	944	995	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		14	14	14	14	14	14	14	14	14	14	14	14	169	178	187	
Licences and permits		101	101	101	101	101	101	101	101	101	101	101	98	1 208	1 274	1 343	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		6 654	6 654	6 654	6 654	6 654	6 654	6 654	6 654	6 654	6 654	6 654	10 442	83 634	88 234	92 999	
Other own revenue		1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	3 959	18 791	13 263	14 127	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		9 142	9 142	9 142	9 142	9 142	9 142	9 142	9 142	9 142	9 142	9 142	15 555	116 113	115 980	122 406	
Expenditure By Type																	
Employee related costs		2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	(910)	29 429	29 750	31 658	
Remuneration of councillors		618	618	618	618	618	618	618	618	618	618	618	618	7 413	7 835	8 267	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 290	5 581	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		557	557	557	557	557	557	557	557	557	557	557	557	6 685	7 072	7 462	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		3 149	3 149	3 149	3 149	3 149	3 149	3 149	3 149	3 149	3 149	3 149	2 787	37 427	39 528	41 523	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	3 469	85 954	89 476	94 491	
Surplus/(Deficit)		1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	12 086	30 159	26 505	27 915	
Transfers recognised - capital		2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	26 074	26 767	22 807	
Contributions recognised - capital		1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	(15 083)	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	(824)	56 233	53 272	50 722	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	(824)	56 233	53 272	50 722	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Amajuba(DC25) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	16 284	17 179	18 090	
Service charges - sanitation revenue		282	282	282	282	282	282	282	282	282	282	282	282	3 382	3 568	3 757	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		26	26	26	26	26	26	26	26	26	26	26	26	314	331	348	
Interest earned - external investments		29	29	29	29	29	29	29	29	29	29	29	29	350	369	389	
Interest earned - outstanding debtors		101	101	101	101	101	101	101	101	101	101	101	101	1 210	1 277	1 344	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		10 719	10 719	10 719	10 719	10 719	10 719	10 719	10 719	10 719	10 719	10 719	10 719	128 624	133 781	141 675	
Other own revenue		1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	13 004	13 210	13 952	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	163 168	169 715	179 556	
Expenditure By Type																	
Employee related costs		6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	81 242	85 710	90 253	
Remuneration of councillors		476	476	476	476	476	476	476	476	476	476	476	476	5 708	6 022	6 342	
Debt impairment		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 800	2 500	
Depreciation and asset impairment		224	224	224	224	224	224	224	224	224	224	224	224	2 685	2 839	2 993	
Finance charges		307	307	307	307	307	307	307	307	307	307	307	307	3 686	3 908	3 967	
Bulk purchases		792	792	792	792	792	792	792	792	792	792	792	792	9 509	10 032	10 564	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	12 750	11 539	11 938	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	44 272	46 768	49 022	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	161 652	168 618	177 578	
Surplus/(Deficit)		126	126	126	126	126	126	126	126	126	126	126	126	1 516	1 097	1 977	
Transfers recognised - capital		5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	70 695	61 176	64 391	
Contributions recognised - capital		726	726	726	726	726	726	726	726	726	726	726	726	-	-	-	
Contributed assets		(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(70 515)	(61 176)	(64 391)	
Surplus/(Deficit) after capital transfers and contributions		126	126	126	126	126	126	126	126	126	126	126	126	1 696	1 097	1 977	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	126	126	126	126	126	126	126	126	126	126	126	126	1 696	1 097	1 977	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eDumbe(KZN261) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		714	714	714	714	714	714	714	714	714	714	714	714	8 568	9 005	9 446
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	23 442	18 232	19 125
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		574	574	574	574	574	574	574	574	574	574	574	574	5 580	7 239	7 594
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		121	121	121	121	121	121	121	121	121	121	121	121	1 452	1 536	1 623
Interest earned - external investments		13	13	13	13	13	13	13	13	13	13	13	13	150	158	165
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		154	154	154	154	154	154	154	154	154	154	154	154	1 849	350	367
Licences and permits		81	81	81	81	81	81	81	81	81	81	81	81	977	1 027	1 078
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	63 498	59 897	58 820
Other own revenue		393	393	393	393	393	393	393	393	393	393	393	393	4 719	6 327	6 637
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		9 119	9 119	9 119	9 119	9 119	9 119	9 119	9 119	9 119	9 119	9 119	9 119	110 236	103 771	104 855
Expenditure By Type																
Employee related costs		3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	38 584	39 153	41 901
Remuneration of councillors		405	405	405	405	405	405	405	405	405	405	405	405	4 862	5 202	5 566
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	1 171	-	-
Depreciation and asset impairment		329	329	329	329	329	329	329	329	329	329	329	329	2 047	4 105	4 269
Finance charges		13	13	13	13	13	13	13	13	13	13	13	13	150	156	162
Bulk purchases		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	18 012	17 120	18 318
Other Materials		276	276	276	276	276	276	276	276	276	276	276	276	3 907	4 115	4 280
Contracted services		300	300	300	300	300	300	300	300	300	300	300	300	3 480	3 744	3 894
Transfers and grants		25	25	25	25	25	25	25	25	25	25	25	25	300	312	324
Other expenditure		2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	35 064	23 670	24 585
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8 733	8 733	8 733	8 733	8 733	8 733	8 733	8 733	8 733	8 733	8 733	8 733	107 577	97 577	103 300
Surplus/(Deficit)		386	386	386	386	386	386	386	386	386	386	386	385	2 659	6 194	1 555
Transfers recognised - capital		11 564	-	-	-	11 564	-	-	-	11 564	-	-	0	34 692	26 816	27 397
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 950	386	386	386	11 950	386	386	386	11 950	386	386	385	37 351	33 010	28 952
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	11 950	386	386	386	11 950	386	386	386	11 950	386	386	385	37 351	33 010	28 952

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uPhongolo(KZN262) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	24 732	26 191	27 657
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 809	2 809	2 809	2 809	2 809	2 809	2 809	2 809	2 809	2 809	2 809	2 809	33 705	35 057	37 136
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		698	698	698	698	698	698	698	698	698	698	698	699	8 380	8 875	9 372
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		91	91	91	91	91	91	91	91	91	91	91	455	1 456	1 542	1 628
Interest earned - external investments		154	154	154	154	154	154	154	154	154	154	154	155	1 846	1 955	2 065
Interest earned - outstanding debtors		427	427	427	427	427	427	427	427	427	427	427	427	5 120	5 422	5 726
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		35	35	35	35	35	35	35	35	35	35	35	34	417	441	466
Licences and permits		155	155	155	155	155	155	155	155	155	155	155	155	1 860	1 969	2 080
Agency services		63	63	63	63	63	63	63	63	63	63	63	63	756	801	846
Transfers recognised - operational		8 896	8 896	8 896	8 896	8 896	8 896	8 896	8 896	8 896	8 896	8 896	8 898	106 754	103 682	102 380
Other own revenue		75	75	75	75	75	75	75	75	75	75	75	76	905	959	1 012
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		15 464	15 464	15 464	15 464	15 464	15 464	15 464	15 464	15 464	15 464	15 464	15 832	185 932	186 894	190 368
Expenditure By Type																
Employee related costs		5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	60 765	58 878	62 908
Remuneration of councillors		647	647	647	647	647	647	647	647	647	647	647	647	7 762	8 150	8 558
Debt impairment		788	788	788	788	788	788	788	788	788	788	788	789	9 460	7 001	4 500
Depreciation and asset impairment		653	653	653	653	653	653	653	653	653	653	653	653	7 833	8 855	9 942
Finance charges		98	98	98	98	98	98	98	98	98	98	98	98	1 175	335	258
Bulk purchases		2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	521	25 052	26 530	28 016
Other Materials		864	864	864	864	864	864	864	864	864	864	864	863	10 362	10 973	10 939
Contracted services		1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	16 935	14 170	11 726
Transfers and grants		253	253	253	253	253	253	253	253	253	253	253	253	3 039	3 518	3 607
Other expenditure		3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 967	43 548	48 482	51 915
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 606	15 606	15 606	15 606	15 606	15 606	15 606	15 606	15 606	15 606	15 606	14 266	185 931	186 894	192 368
Surplus/(Deficit)		(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	1 566	0	0	(2 000)
Transfers recognised - capital		3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	38 459	39 996	43 801
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	4 770	38 459	39 996	41 801
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	4 770	38 459	39 996	41 801

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Abaqulusi(KZN263) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	(958)	54 189	57 169	60 199	
Property rates - penalties and collection charges		124	124	124	124	124	124	124	124	124	124	124	340	1 700	1 566	1 649	
Service charges - electricity revenue		14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	172 517	189 769	208 746	
Service charges - water revenue		4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	(838)	45 261	49 787	54 765	
Service charges - sanitation revenue		2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	(411)	22 216	24 438	26 882	
Service charges - refuse revenue		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	(304)	16 414	18 056	19 861	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		116	116	116	116	116	116	116	116	116	116	116	116	1 387	1 463	1 542	
Interest earned - external investments		284	284	284	284	284	284	284	284	284	284	284	284	3 406	3 593	3 783	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		251	251	251	251	251	251	251	251	251	251	251	251	3 006	3 172	3 340	
Licences and permits		361	361	361	361	361	361	361	361	361	361	361	361	4 338	4 576	4 823	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		35 289	-	-	-	35 289	-	-	-	35 289	-	-	(0)	105 867	115 832	115 534	
Other own revenue		385	385	385	385	385	385	385	385	385	385	385	23 679	27 912	20 773	22 365	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		63 966	28 677	28 677	28 677	63 966	28 677	28 677	28 677	63 966	28 677	28 677	36 895	458 213	490 194	523 489	
Expenditure By Type																	
Employee related costs		10 598	10 598	10 598	10 598	13 598	10 598	10 598	10 598	10 598	10 598	10 598	10 592	130 170	134 184	141 450	
Remuneration of councillors		1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	16 590	17 502	18 430	
Debt impairment		142	142	142	142	142	142	142	142	142	142	142	142	1 698	1 792	1 886	
Depreciation and asset impairment		1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	21 994	23 203	24 477	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	650	650	715	787	
Bulk purchases		12 888	12 888	12 888	12 888	12 888	12 888	12 888	12 888	12 888	12 888	12 888	12 658	154 425	163 188	172 163	
Other Materials		2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	25 621	32 305	34 078	
Contracted services		4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	57 259	61 084	64 386	
Transfers and grants		1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	14 096	14 872	15 689	
Other expenditure		5 587	5 587	5 587	5 587	5 587	5 587	5 587	5 587	5 587	5 587	5 587	5 587	67 043	74 823	78 976	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		40 511	40 511	40 511	40 511	43 511	40 511	40 511	40 511	40 511	40 511	40 511	40 925	489 545	523 667	552 322	
Surplus/(Deficit)		23 455	(11 834)	(11 834)	(11 834)	20 455	(11 834)	(11 834)	(11 834)	23 455	(11 834)	(11 834)	(4 030)	(31 332)	(33 473)	(28 832)	
Transfers recognised - capital		(4 464)	(4 464)	(4 464)	(4 464)	(4 464)	(4 464)	(4 464)	(4 464)	(4 464)	(4 464)	(4 464)	(4 464)	53 566	55 885	58 861	
Contributions recognised - capital		17 855	-	-	-	17 855	-	-	-	17 855	-	-	0	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		36 847	(16 297)	(16 297)	(16 297)	33 847	(16 297)	(16 297)	(16 297)	36 847	(16 297)	(16 297)	(8 494)	22 234	22 412	30 029	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	36 847	(16 297)	(16 297)	(16 297)	33 847	(16 297)	(16 297)	(16 297)	36 847	(16 297)	(16 297)	(8 494)	22 234	22 412	30 029	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nongoma(KZN265) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	16 740	17 744	18 809	
Property rates - penalties and collection charges		213	213	213	213	213	213	213	213	213	213	213	213	2 556	2 710	2 872	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		140	140	140	140	140	140	140	140	140	140	140	140	1 679	1 778	1 877	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		14	14	14	14	14	14	14	14	14	14	14	14	172	182	192	
Interest earned - external investments		104	104	104	104	104	104	104	104	104	104	104	104	1 244	1 317	1 391	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		33	33	33	33	33	33	33	33	33	33	33	33	397	420	444	
Licences and permits		56	56	56	56	56	56	56	56	56	56	56	56	671	710	750	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		51 399	2 133	-	170	41 455	-	-	488	33 479	-	-	-	129 124	127 852	124 193	
Other own revenue		17	17	17	17	17	17	17	17	17	17	17	17	206	218	231	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		53 371	4 105	1 972	2 142	43 427	1 972	1 972	2 461	35 451	1 972	1 972	1 972	152 789	152 932	150 761	
Expenditure By Type																	
Employee related costs		4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	6 831	56 681	60 167	63 686	
Remuneration of councillors		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	999	11 996	12 596	13 225	
Debt impairment		152	152	152	152	152	152	152	152	152	152	152	151	1 819	1 926	2 034	
Depreciation and asset impairment		1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	18 330	9 931	10 472	
Finance charges		2	2	2	2	2	2	2	2	2	2	2	2	19	1	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	14 785	15 734	16 710	
Transfers and grants		17	17	17	17	17	17	17	17	17	17	17	18	207	156	165	
Other expenditure		3 244	3 244	3 244	3 244	3 244	3 244	3 244	3 244	3 244	3 244	3 244	3 244	38 929	40 591	42 864	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		11 706	11 706	11 706	11 706	11 706	11 706	11 706	11 706	11 706	11 706	11 706	14 005	142 767	141 101	149 157	
Surplus/(Deficit)		41 665	(7 601)	(9 733)	(9 563)	31 721	(9 733)	(9 733)	(9 245)	23 746	(9 733)	(9 733)	(12 033)	10 022	11 831	1 604	
Transfers recognised - capital		16 990	-	-	6 000	9 885	4 000	-	2 000	4 016	-	-	-	42 891	44 609	48 683	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		58 655	(7 601)	(9 733)	(3 563)	41 607	(5 733)	(9 733)	(7 245)	27 762	(9 733)	(9 733)	(12 033)	52 913	56 440	50 287	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	58 655	(7 601)	(9 733)	(3 563)	41 607	(5 733)	(9 733)	(7 245)	27 762	(9 733)	(9 733)	(12 033)	52 913	56 440	50 287	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ulundi(KZN266) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		23 523	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 692	53 645	55 438	58 416	
Property rates - penalties and collection charges		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 581	1 666	
Service charges - electricity revenue		12 756	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	57 107	115 854	68 766	90 371	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		534	534	534	534	534	534	534	534	534	534	534	543	6 417	6 762	7 127	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		75	75	75	75	75	75	75	75	75	75	75	225	1 050	1 100	1 153	
Interest earned - external investments		45	45	45	45	45	45	45	45	45	45	45	55	550	580	611	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		211	211	211	211	211	211	211	211	211	211	211	217	2 538	2 675	2 820	
Licences and permits		240	240	240	240	240	240	240	240	240	240	240	240	2 880	3 036	3 199	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		44 630	8 045	8 045	8 045	8 045	8 045	8 045	8 045	8 045	8 045	8 045	8 095	133 175	130 939	126 447	
Other own revenue		325	325	325	325	325	325	325	325	325	325	325	325	3 902	4 821	4 896	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		82 465	16 942	16 942	16 942	16 942	16 942	16 942	16 942	16 942	16 942	16 942	69 624	321 511	275 697	296 706	
Expenditure By Type																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	101 151	101 151	107 371	113 653	
Remuneration of councillors		1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 570	12 845	13 616	14 133	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 124	2 124	2 239	2 360	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	81 558	0	81 558	90 604	
Finance charges		13	13	13	13	13	13	13	13	13	13	13	17	160	169	178	
Bulk purchases		8 309	8 309	8 309	8 309	8 309	8 309	8 309	8 309	8 309	8 309	8 309	8 316	99 715	105 100	110 775	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	80 765	100 191	74 168	78 270	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	27 717	47 720	21 571	22 568	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		12 931	12 931	12 931	12 931	12 931	12 931	12 931	12 931	12 931	12 931	96 613	219 536	445 463	410 195	432 541	
Surplus/(Deficit)		69 533	4 011	4 011	4 011	4 011	4 011	4 011	4 011	4 011	4 011	(79 671)	(149 912)	(123 952)	(134 498)	(135 834)	
Transfers recognised - capital		14 985	-	-	-	14 985	-	-	-	14 985	-	-	2	44 957	15 810	16 664	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		84 518	4 011	4 011	4 011	18 996	4 011	4 011	4 011	18 996	4 011	(79 671)	(149 910)	(78 995)	(118 688)	(119 171)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	84 518	4 011	4 011	4 011	18 996	4 011	4 011	4 011	18 996	4 011	(79 671)	(149 910)	(78 995)	(118 688)	(119 171)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Zululand(DC26) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	22 768	24 021	25 294	
Service charges - sanitation revenue		742	742	742	742	742	742	742	742	742	742	742	742	8 900	9 390	9 887	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13	13	13	13	13	13	13	13	13	13	13	13	158	174	191	
Interest earned - external investments		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 055	1 111	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		28 043	28 043	28 043	28 043	28 043	28 043	28 043	28 043	28 043	28 043	28 043	28 293	336 761	356 333	390 144	
Other own revenue		7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	95 357	92 643	91 664	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		38 725	38 725	38 725	38 725	38 725	38 725	38 725	38 725	38 725	38 725	38 975	464 944	483 615	518 291		
Expenditure By Type																	
Employee related costs		12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	149 581	159 122	169 690	
Remuneration of councillors		515	515	515	515	515	515	515	515	515	515	515	515	6 175	6 570	7 438	
Debt impairment		300	300	300	300	300	300	300	300	300	300	300	300	3 594	3 806	4 015	
Depreciation and asset impairment		2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 714	32 565	34 356	36 177	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		7 072	7 072	7 072	7 072	7 072	7 072	7 072	7 072	7 072	7 072	7 072	7 072	84 868	89 536	94 281	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	47 383	52 217	62 644	
Transfers and grants		155	155	155	155	155	155	155	155	155	155	155	155	1 861	1 551	1 551	
Other expenditure		11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	132 969	136 456	142 495	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	458 996	483 615	518 291		
Surplus/(Deficit)		475	475	475	475	475	475	475	475	475	475	725	5 948	-	-		
Transfers recognised - capital		41 453	41 453	41 453	41 453	41 453	41 453	41 453	41 453	41 453	41 453	41 453	41 453	497 438	457 695	364 699	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		41 928	41 928	41 928	41 928	41 928	41 928	41 928	41 928	41 928	41 928	42 178	503 386	457 695	364 699		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	41 928	41 928	41 928	41 928	41 928	41 928	41 928	41 928	41 928	41 928	42 178	503 386	457 695	364 699		

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	20 019	21 120	22 239
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		7	7	7	7	7	7	7	7	7	7	7	7	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	81	86	90
Rental of facilities and equipment		26	26	26	26	26	26	26	26	26	26	26	25	307	324	341
Interest earned - external investments		409	409	409	409	409	409	409	409	409	409	409	409	4 911	5 181	5 459
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	691	691	729	768
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		42	42	42	42	42	42	42	42	42	42	42	(58)	400	422	444
Licences and permits		332	332	332	332	332	332	332	332	332	332	332	304	3 960	4 178	4 399
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		42 179	1 883	-	-	41 333	-	-	431	40 901	-	-	-	126 728	129 893	129 661
Other own revenue		7	7	7	7	7	7	7	7	7	7	7	7	82	87	91
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 670	4 374	2 491	2 491	43 823	2 491	2 491	2 922	43 392	2 491	2 491	3 053	157 178	162 018	163 494
Expenditure By Type																
Employee related costs		3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 893	38 237	40 685	43 046
Remuneration of councillors		830	830	830	830	830	830	830	830	830	830	830	829	9 955	10 492	11 059
Debt impairment		-	-	-	-	-	2 000	-	-	-	-	-	2 000	4 000	4 220	4 465
Depreciation and asset impairment		-	-	-	-	-	6 000	-	-	-	-	-	6 000	12 000	13 119	13 331
Finance charges		9	9	9	9	9	9	9	9	9	9	9	8	106	111	117
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	24 226	15 749	23 571
Contracted services		212	212	212	212	212	212	212	212	212	212	212	211	2 540	2 662	2 819
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	59 061	61 052	65 086
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 113	11 113	11 113	11 113	11 113	19 113	11 113	11 113	11 113	11 113	11 113	19 882	150 124	148 089	163 494
Surplus/(Deficit)		33 557	(6 739)	(8 622)	(8 622)	32 710	(16 622)	(8 622)	(8 191)	32 279	(8 622)	(8 622)	(16 829)	7 054	13 929	(0)
Transfers recognised - capital		16 276	-	-	-	16 276	-	-	-	16 276	-	-	-	48 827	50 771	54 935
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		49 833	(6 739)	(8 622)	(8 622)	48 986	(16 622)	(8 622)	(8 191)	48 555	(8 622)	(8 622)	(16 829)	55 881	64 700	54 935
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	49 833	(6 739)	(8 622)	(8 622)	48 986	(16 622)	(8 622)	(8 191)	48 555	(8 622)	(8 622)	(16 829)	55 881	64 700	54 935

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Jozini(KZN272) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	25 134	26 617	28 108	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		293	293	293	293	293	293	293	293	293	293	293	293	3 512	3 705	3 901	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		74	74	74	74	74	74	74	74	74	74	74	74	890	950	1 014	
Interest earned - external investments		135	135	135	135	135	135	135	135	135	135	135	189	1 672	1 770	1 869	
Interest earned - outstanding debtors		568	568	568	568	568	568	568	568	568	568	568	568	6 814	6 922	7 032	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		27	27	27	27	27	27	27	27	27	27	27	24	324	342	360	
Licences and permits		82	82	82	82	82	82	82	82	82	82	82	82	978	1 036	1 094	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		46 999	-	-	-	46 999	-	-	-	46 999	-	-	1 069	142 067	142 464	140 085	
Other own revenue		61	61	61	61	61	61	61	61	61	61	61	61	733	777	820	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		50 333	3 334	3 334	3 334	50 333	3 334	3 334	3 334	50 333	3 334	3 334	4 455	182 124	184 583	184 284	
Expenditure By Type																	
Employee related costs		3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	5 940	42 803	44 793	46 879	
Remuneration of councillors		996	996	996	996	996	996	996	996	996	996	996	996	11 949	12 654	13 363	
Debt impairment		997	997	997	997	997	997	997	997	997	997	997	(2 938)	8 024	14 191	12 004	
Depreciation and asset impairment		1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	13 734	14 544	15 358	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		586	586	586	586	586	586	586	586	586	586	586	(3 905)	2 543	2 693	2 843	
Transfers and grants		44	44	44	44	44	44	44	44	44	44	44	44	529	558	588	
Other expenditure		6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	11 427	87 526	92 292	91 277	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		14 036	14 036	14 036	14 036	14 036	14 036	14 036	14 036	14 036	14 036	14 036	12 707	167 108	181 725	182 313	
Surplus/(Deficit)		36 297	(10 703)	(10 703)	(10 703)	36 297	(10 703)	(10 703)	(10 703)	36 297	(10 703)	(10 703)	(8 253)	15 016	2 857	1 971	
Transfers recognised - capital		17 071	-	-	-	17 071	-	-	-	17 071	-	-	-	51 213	53 360	57 579	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		53 368	(10 703)	(10 703)	(10 703)	53 368	(10 703)	(10 703)	(10 703)	53 368	(10 703)	(10 703)	(8 253)	66 229	56 217	59 550	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	53 368	(10 703)	(10 703)	(10 703)	53 368	(10 703)	(10 703)	(10 703)	53 368	(10 703)	(10 703)	(8 253)	66 229	56 217	59 550	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		859	859	859	859	859	859	859	859	859	859	859	861	10 310	10 877	11 421	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		138	138	138	138	138	138	138	138	138	138	138	138	1 657	1 748	1 835	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		12	12	12	12	12	12	12	12	12	12	12	12	140	148	155	
Interest earned - external investments		13	13	13	13	13	13	13	13	13	13	13	13	150	158	166	
Interest earned - outstanding debtors		67	67	67	67	67	67	67	67	67	67	67	67	800	844	886	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	11 000	11 000	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	45 398	44 528	46 390	
Other own revenue		33	33	33	33	33	33	33	33	33	33	33	33	400	500	601	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		5 904	5 904	5 904	5 904	5 904	5 904	5 904	5 904	5 904	5 904	5 904	5 906	70 855	69 803	72 454	
Expenditure By Type																	
Employee related costs		1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	21 134	22 296	23 478	
Remuneration of councillors		156	156	156	156	156	156	156	156	156	156	156	156	1 866	1 968	2 073	
Debt impairment		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 000	7 000	
Depreciation and asset impairment		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 500	5 000	
Finance charges		13	13	13	13	13	13	13	13	13	13	13	13	150	200	200	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 500	2 500	
Contracted services		1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	18 263	17 000	18 000	
Transfers and grants		25	25	25	25	25	25	25	25	25	25	25	25	300	300	300	
Other expenditure		1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	14 818	14 000	14 000	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	70 031	69 764	72 551	
Surplus/(Deficit)		69	69	69	69	69	69	69	69	69	69	69	70	824	39	(98)	
Transfers recognised - capital		952	952	952	952	952	952	952	952	952	952	952	952	11 419	11 696	12 111	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 022	12 243	11 735	12 014	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 022	12 243	11 735	12 014	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Hlabisa(KZN274) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		33	45	22	39	65	98	50	40	116	39	42	77	665	990	1 130
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10	5	6	14	9	6	5	8	3	3	5	7	80	90	48
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		29	20	19	16	20	30	14	19	26	13	20	99	324	294	207
Interest earned - external investments		31	29	34	29	30	28	31	33	35	30	34	28	372	361	384
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	33	33	34	36
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		30	42	10	20	11	17	20	35	12	28	19	56	300	350	300
Licences and permits		196	199	185	190	201	188	177	159	277	166	245	222	2 405	2 951	3 589
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		29 630	8 200	-	-	18 390	-	700	-	9 032	-	-	-	65 952	69 169	72 180
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	115	115	205	180
Gains on disposal of PPE		-	-	-	150	-	-	-	-	-	-	-	100	250	-	150
Total Revenue (excl. capital transfers and contributions)		29 958	8 540	275	458	18 727	365	996	293	9 501	279	365	738	70 497	74 442	78 203
Expenditure By Type																
Employee related costs		1 898	1 906	1 877	1 975	2 027	4 277	2 378	2 210	2 423	2 346	2 388	2 246	27 949	28 304	29 606
Remuneration of councillors		394	421	429	420	405	349	490	468	498	481	499	453	5 307	5 625	5 957
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	326	326	290	342
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	4 715	4 715	5 100	4 951
Finance charges		10	-	-	-	-	-	-	-	-	-	-	240	250	430	275
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		54	27	346	12	177	79	299	99	20	120	182	327	1 740	3 250	1 500
Contracted services		130	130	130	130	130	130	130	130	130	130	130	130	1 559	1 650	1 637
Transfers and grants		1 800	37	2 087	43	453	1 464	34	56	1 988	50	985	1 602	10 600	15 700	19 600
Other expenditure		3 654	1 018	678	1 298	765	1 438	766	766	635	1 100	655	336	13 110	12 586	11 273
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 940	3 537	5 546	3 879	3 956	7 736	4 097	3 730	5 693	4 227	4 839	10 375	65 555	72 935	75 141
Surplus/(Deficit)		22 018	5 003	(5 271)	(3 421)	14 770	(7 371)	(3 100)	(3 436)	3 808	(3 947)	(4 474)	(9 637)	4 941	1 507	3 063
Transfers recognised - capital		-	4 300	-	-	4 700	-	-	-	5 345	-	-	-	14 345	14 748	15 352
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		22 018	9 303	(5 271)	(3 421)	19 470	(7 371)	(3 100)	(3 436)	9 153	(3 947)	(4 474)	(9 637)	19 286	16 255	18 415
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	22 018	9 303	(5 271)	(3 421)	19 470	(7 371)	(3 100)	(3 436)	9 153	(3 947)	(4 474)	(9 637)	19 286	16 255	18 415

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mtubatuba(KZN275) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		2 124	2 124	2 124	2 124	2 124	2 124	2 124	2 124	2 124	2 124	2 124	2 124	25 482	26 933	28 453
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		482	482	482	482	482	482	482	482	482	482	482	482	5 778	6 072	6 259
Service charges - other		141	141	141	141	141	141	141	141	141	141	141	141	1 694	1 694	1 694
Rental of facilities and equipment		22	22	22	22	22	22	22	22	22	22	22	22	262	276	290
Interest earned - external investments		177	177	177	177	177	177	177	177	177	177	177	177	2 128	2 236	2 349
Interest earned - outstanding debtors		272	272	272	272	272	272	272	272	272	272	272	272	3 262	3 428	3 601
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		17	17	17	17	17	17	17	17	17	17	17	17	202	212	223
Licences and permits		206	206	206	206	206	206	206	206	206	206	206	206	2 468	2 594	2 725
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		48 816	-	-	38 448	-	-	-	38 448	-	-	-	-	125 711	133 991	134 630
Other own revenue		31	31	31	31	31	31	31	31	31	31	31	31	373	392	412
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		52 287	3 471	3 471	41 918	3 471	3 471	3 471	41 918	3 471	3 471	3 471	3 471	167 361	177 828	180 636
Expenditure By Type																
Employee related costs		3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 845	46 146	49 838	53 825
Remuneration of councillors		919	919	919	919	919	919	919	919	919	919	919	919	11 022	11 574	12 152
Debt impairment		718	718	718	718	718	718	718	718	718	718	718	718	8 617	9 055	9 513
Depreciation and asset impairment		1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	16 520	27 361	25 743
Finance charges		37	37	37	37	37	37	37	37	37	37	37	37	442	464	488
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 051	12 619	11 564	12 133
Contracted services		1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 158	13 904	14 611	15 349
Transfers and grants		12	12	12	12	12	12	12	12	12	12	12	13	147	155	163
Other expenditure		2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 818	25 840	25 578	26 869
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 935	135 257	150 200	156 234	
Surplus/(Deficit)		41 076	(7 740)	(7 740)	30 707	(7 740)	(7 740)	(7 740)	30 707	(7 740)	(7 740)	(7 740)	(8 464)	32 104	27 628	24 402
Transfers recognised - capital		10 000	-	-	-	10 000	-	-	-	10 000	-	-	-	30 000	38 794	41 877
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		51 076	(7 740)	(7 740)	30 707	2 260	(7 740)	(7 740)	30 707	2 260	(7 740)	(7 740)	(8 464)	62 104	66 422	66 279
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	51 076	(7 740)	(7 740)	30 707	2 260	(7 740)	(7 740)	30 707	2 260	(7 740)	(7 740)	(8 464)	62 104	66 422	66 279

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umkhanyakude(DC27) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		530	552	552	552	552	552	552	552	552	552	552	314	6 360	6 664	7 057	
Service charges - water revenue		3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	(333)	40 144	39 598	42 328	
Service charges - sanitation revenue		126	126	126	126	126	126	126	126	126	126	126	126	1 506	1 579	1 672	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		4	4	4	4	4	4	4	4	4	4	4	3	53	55	59	
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	17	198	208	220	
Interest earned - external investments		90	90	90	90	90	90	90	90	90	90	90	90	1 085	1 137	1 204	
Interest earned - outstanding debtors		393	393	393	393	393	393	393	393	393	393	393	393	4 712	4 939	5 230	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		94 796	-	-	-	94 796	-	-	-	94 796	-	-	(0)	284 387	309 950	341 389	
Other own revenue		2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	28 379	32 870	22 794	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		102 000	7 226	7 226	7 226	102 022	7 226	7 226	7 226	102 022	7 226	7 226	2 975	366 824	397 000	421 953	
Expenditure By Type																	
Employee related costs		11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	135 491	142 063	148 642	
Remuneration of councillors		951	951	951	951	951	951	951	951	951	951	951	951	11 409	12 035	13 655	
Debt impairment		3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 208	38 511	39 218	39 218	
Depreciation and asset impairment		2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	24 607	26 709	28 293	
Finance charges		264	264	264	264	264	264	264	264	264	264	264	(2 592)	317	332	352	
Bulk purchases		5 270	5 270	5 270	5 270	5 270	5 270	5 270	5 270	5 270	5 270	5 270	5 270	63 237	66 273	70 184	
Other Materials		2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	29 072	31 880	33 754	
Contracted services		1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	18 309	19 188	20 320	
Transfers and grants		319	319	319	319	319	319	319	319	319	319	319	319	3 828	4 012	4 248	
Other expenditure		3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 503	42 043	55 290	63 286	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		30 807	30 807	30 807	30 807	30 807	30 807	30 807	30 807	30 807	30 807	30 807	27 950	366 824	397 000	421 952	
Surplus/(Deficit)		71 193	(23 581)	(23 581)	(23 581)	71 215	(23 581)	(23 581)	(23 581)	71 215	(23 581)	(23 581)	(24 975)	-	-	1	
Transfers recognised - capital		69 218	-	-	-	69 218	-	-	-	69 218	-	-	0	252 173	258 199	275 619	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	44 520	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		140 411	(23 581)	(23 581)	(23 581)	140 432	(23 581)	(23 581)	(23 581)	140 432	(23 581)	(23 581)	19 546	252 173	258 199	275 620	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	140 411	(23 581)	(23 581)	(23 581)	140 432	(23 581)	(23 581)	(23 581)	140 432	(23 581)	(23 581)	19 546	252 173	258 199	275 620	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mfolozi(KZN281) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		447	447	447	447	447	447	447	447	447	447	447	447	5 368	5 690	6 031
Property rates - penalties and collection charges		11	11	11	11	11	11	11	11	11	11	11	11	134	142	151
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		26	26	26	26	26	26	26	26	26	26	26	26	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	313	332	352
Rental of facilities and equipment		10	10	10	10	10	10	10	10	10	10	10	10	117	124	117
Interest earned - external investments		39	39	39	39	39	39	39	39	39	39	39	39	463	750	250
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		42	42	42	42	42	42	42	42	42	42	42	42	500	500	4 000
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	98 402	100 624	100 065
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	26 320	26 320	7 120	2 161
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		8 775	8 775	8 775	8 775	8 775	8 775	8 775	8 775	8 775	8 775	8 775	35 096	131 617	115 282	113 127
Expenditure By Type																
Employee related costs		2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 658	31 596	36 488	39 186
Remuneration of councillors		648	648	648	648	648	648	648	648	648	648	648	647	7 772	8 124	8 493
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		145	145	145	145	145	145	145	145	145	145	145	151	1 750	3 742	2 000
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		317	317	317	317	317	317	317	317	317	317	317	317	3 800	3 280	4 488
Transfers and grants		8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	(96 243)	450	450	500
Other expenditure		4 342	4 342	4 342	4 342	4 342	4 342	4 342	4 342	4 342	4 342	4 342	8 615	56 375	54 648	53 707
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		16 873	16 873	16 873	16 873	16 873	16 873	16 873	16 873	16 873	16 873	16 873	(83 854)	101 743	106 732	108 374
Surplus/(Deficit)		(8 098)	(8 098)	(8 098)	(8 098)	(8 098)	(8 098)	(8 098)	(8 098)	(8 098)	(8 098)	(8 098)	118 950	29 874	8 550	4 753
Transfers recognised - capital		2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	33 382	34 718	38 619
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	121 732	63 256	43 268	43 372
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	121 732	63 256	43 268	43 372

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMhlathuze(KZN282) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		27 225	31 294	31 294	30 169	32 512	29 528	29 729	29 732	31 185	29 914	29 914	29 004	361 500	395 383	431 574	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		117 899	150 351	99 632	99 632	99 632	99 632	135 558	118 937	99 632	99 632	126 690	139 375	1 386 603	1 481 236	1 600 012	
Service charges - water revenue		21 404	28 767	24 001	24 692	20 961	20 529	24 936	29 077	20 045	23 838	22 734	20 582	281 565	303 931	328 079	
Service charges - sanitation revenue		6 844	7 243	7 196	7 069	6 459	7 144	6 900	7 005	7 083	7 285	7 285	6 486	84 000	90 720	97 978	
Service charges - refuse revenue		5 704	5 698	5 703	5 701	5 520	5 520	5 519	5 517	5 528	5 528	5 528	6 333	67 800	73 224	79 082	
Service charges - other		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	(12 195)	-	-	
Rental of facilities and equipment		906	906	906	906	906	906	906	906	906	906	906	906	10 874	11 532	12 225	
Interest earned - external investments		1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	21 982	22 641	23 320	
Interest earned - outstanding debtors		130	130	130	130	130	130	130	130	130	130	130	(1 370)	58	58	58	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		936	936	936	936	936	936	936	936	936	936	936	936	11 231	11 849	12 501	
Licences and permits		147	147	147	147	147	147	147	147	147	147	147	147	1 765	1 861	1 964	
Agency services		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 385	7 791	
Transfers recognised - operational		82 278	1 688	13 014	-	2 426	76 642	166	5 098	76 642	-	-	(0)	257 953	267 925	285 143	
Other own revenue		1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	14 859	31 970	33 753	35 642	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		268 551	232 240	188 038	174 462	174 709	246 194	210 006	202 564	247 314	173 396	199 349	207 478	2 524 301	2 701 497	2 915 368	
Expenditure By Type																	
Employee related costs		51 318	51 318	51 318	51 318	51 318	51 489	51 290	51 290	51 290	51 290	51 290	51 290	615 819	670 313	726 335	
Remuneration of councillors		2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	24 729	26 584	28 711	
Debt impairment		254	254	254	254	254	254	254	254	254	254	254	254	3 050	3 050	3 050	
Depreciation and asset impairment		17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	205 014	281 661	337 173	
Finance charges		6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	79 806	78 062	74 619	
Bulk purchases		79 201	137 372	116 000	57 180	95 954	91 756	97 511	93 201	101 893	85 195	84 710	94 085	1 134 058	1 191 432	1 254 842	
Other Materials		3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	45 366	38 792	48 740	
Contracted services		16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	21 362	204 840	188 763	215 591	
Transfers and grants		1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	13 883	14 647	15 423	
Other expenditure		16 507	16 397	16 367	16 397	16 387	16 347	16 723	16 647	16 527	16 417	16 397	11 684	192 798	202 527	205 360	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		194 694	252 754	231 353	172 563	211 326	207 259	213 191	208 805	217 377	200 569	200 064	209 409	2 519 364	2 695 830	2 909 844	
Surplus/(Deficit)		73 857	(20 515)	(43 315)	1 899	(36 617)	38 934	(3 186)	(6 240)	29 937	(27 173)	(714)	(1 931)	4 937	5 668	5 524	
Transfers recognised - capital		30 999	19 294	3 000	-	30 999	22 294	-	-	53 293	-	-	0	159 878	117 531	127 384	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		104 856	(1 221)	(40 315)	1 899	(5 619)	61 228	(3 186)	(6 240)	83 230	(27 173)	(714)	(1 931)	164 816	123 199	132 908	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	104 856	(1 221)	(40 315)	1 899	(5 619)	61 228	(3 186)	(6 240)	83 230	(27 173)	(714)	(1 931)	164 816	123 199	132 908	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ntambanana(KZN283) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		113	113	113	113	113	113	113	113	113	113	113	113	1 353	1 448	1 549
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	566	-	-	-	-	-	566	1 132	1 211	1 295
Interest earned - outstanding debtors		2	2	2	2	2	2	2	2	2	2	2	2	29	31	33
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		25 939	-	-	-	22 697	-	-	-	16 212	-	-	-	64 848	62 031	58 850
Other own revenue		9	9	9	9	9	9	9	9	9	9	9	9	107	115	5 321
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		26 063	124	124	124	22 821	690	124	124	16 336	124	124	690	67 469	64 836	67 049
Expenditure By Type																
Employee related costs		1 222	1 222	1 222	1 222	1 222	2 444	1 222	1 222	1 222	1 222	1 222	1 222	15 883	16 995	18 184
Remuneration of councillors		383	383	383	383	383	383	383	383	383	383	383	383	4 595	4 917	5 261
Debt impairment		6	6	6	6	6	6	6	6	6	6	6	6	76	81	87
Depreciation and asset impairment		235	235	235	235	235	235	235	235	235	235	235	235	2 825	3 626	3 879
Finance charges		3	3	3	3	3	3	3	3	3	3	3	3	36	38	41
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		70	70	70	70	70	70	70	70	70	70	70	70	844	903	966
Contracted services		1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	18 038	13 457	11 839
Transfers and grants		88	88	88	88	88	88	88	88	88	88	88	87	1 051	1 124	1 203
Other expenditure		1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 985	23 828	23 379	25 251
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 496	5 496	5 496	5 496	5 496	6 718	5 496	5 496	5 496	5 496	5 496	5 495	67 175	64 521	66 712
Surplus/(Deficit)		20 567	(5 372)	(5 372)	(5 372)	17 325	(6 028)	(5 372)	(5 372)	10 840	(5 372)	(5 372)	(4 805)	294	315	337
Transfers recognised - capital		1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 073	15 507	16 159
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		21 823	(4 116)	(4 116)	(4 116)	18 581	(4 772)	(4 116)	(4 116)	12 096	(4 116)	(4 116)	(3 549)	15 367	15 822	16 496
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	21 823	(4 116)	(4 116)	(4 116)	18 581	(4 772)	(4 116)	(4 116)	12 096	(4 116)	(4 116)	(3 549)	15 367	15 822	16 496

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMlalazi(KZN284) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 333	5 210	4 695	2 079	3 429	4 687	2 248	2 458	2 561	2 616	2 465	7 218	41 997	44 171	46 605	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	751	751	792	834	
Service charges - electricity revenue		4 725	5 408	4 785	5 317	5 242	4 099	4 900	4 232	4 442	4 227	4 980	5 993	58 352	65 861	72 922	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		929	801	829	979	954	993	1 218	825	817	809	848	826	10 827	11 422	11 977	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	1 470	1 470	1 551	1 634	
Interest earned - external investments		338	338	338	338	338	338	338	338	338	338	338	338	4 055	4 116	4 178	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	374	374	394	415	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		272	372	253	308	304	241	174	230	334	357	400	20 564	23 809	23 920	24 032	
Licences and permits		317	273	365	272	285	213	323	267	314	244	329	399	3 600	3 798	3 999	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		49 641	3 117	3 008	4 000	47 200	-	-	286	30 026	-	-	442	137 720	140 471	152 854	
Other own revenue		228	228	228	228	228	228	228	228	228	228	228	228	2 739	2 854	2 972	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	120	120	130	140	
Total Revenue (excl. capital transfers and contributions)		58 784	15 745	14 501	13 521	57 981	10 800	9 429	8 863	39 059	8 819	9 588	38 723	285 813	299 481	322 561	
Expenditure By Type																	
Employee related costs		7 573	7 028	6 924	6 457	6 587	8 325	6 302	8 100	7 564	7 452	7 780	8 118	88 209	94 382	100 985	
Remuneration of councillors		1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 875	17 792	19 038	20 371	
Debt impairment		1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	21 583	21 752	21 922	
Depreciation and asset impairment		2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	28 484	29 898	31 333	
Finance charges		-	-	378	-	-	-	-	-	378	-	-	(0)	756	797	840	
Bulk purchases		578	5 539	6 926	3 084	652	6 931	3 417	4 152	3 837	3 491	3 768	3 100	45 474	51 949	59 347	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2 383	2 212	2 179	2 032	2 073	2 620	1 983	2 549	2 380	2 345	2 448	1 755	26 958	25 873	27 063	
Transfers and grants		314	291	287	267	273	345	261	335	313	309	322	444	3 760	3 941	4 153	
Other expenditure		6 936	6 936	6 936	6 936	6 936	6 936	6 936	6 936	6 936	6 936	6 936	7 739	84 039	84 160	90 936	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		23 403	27 625	29 250	24 397	22 140	30 775	24 518	27 692	27 029	26 151	26 874	27 202	317 057	331 790	356 950	
Surplus/(Deficit)		35 381	(11 880)	(14 749)	(10 875)	35 841	(19 976)	(15 090)	(18 829)	12 031	(17 332)	(17 287)	11 521	(31 243)	(32 309)	(34 389)	
Transfers recognised - capital		869	869	888	3 168	11 696	7 345	3 807	6 739	6 430	4 662	4 990	13 000	64 464	62 829	55 848	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		36 250	(11 011)	(13 861)	(7 708)	47 537	(12 631)	(11 282)	(12 090)	18 461	(12 670)	(12 297)	24 522	33 221	30 520	21 459	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	36 250	(11 011)	(13 861)	(7 708)	47 537	(12 631)	(11 282)	(12 090)	18 461	(12 670)	(12 297)	24 522	33 221	30 520	21 459	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mthonjaneni(KZN285) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	-	-	14 987	15 811	16 681	
Property rates - penalties and collection charges		56	56	56	56	56	56	56	56	56	56	56	56	672	709	748	
Service charges - electricity revenue		1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	22 222	23 445	24 734	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		107	107	107	107	107	107	107	107	107	107	107	107	1 281	1 351	1 426	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		39	39	39	39	39	39	39	39	39	39	39	39	473	499	526	
Interest earned - external investments		247	247	247	247	247	247	247	247	247	247	247	247	2 968	3 131	3 303	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	18 840	19 876	20 969	
Licences and permits		295	295	295	295	295	295	295	295	295	295	295	295	3 545	3 740	3 945	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	5 580	46 537	49 097	51 798	
Other own revenue		56	56	56	56	56	56	56	56	56	56	56	939	1 550	1 635	1 725	
Gains on disposal of PPE		432	-	-	-	-	-	-	-	-	-	-	141	573	139	147	
Total Revenue (excl. capital transfers and contributions)		9 877	9 444	9 444	9 444	9 444	9 444	9 444	9 444	9 444	9 444	7 946	10 827	113 647	119 432	126 001	
Expenditure By Type																	
Employee related costs		2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	27 665	29 185	30 792	
Remuneration of councillors		281	281	281	281	281	281	281	281	281	281	281	281	3 366	3 551	3 747	
Debt impairment		1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	(1 142)	10 500	11 078	11 687	
Depreciation and asset impairment		551	551	551	551	551	551	551	551	551	551	551	(449)	5 613	5 922	6 247	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	21 051	22 208	23 430	
Other Materials		669	669	669	669	669	669	669	669	669	669	669	(531)	6 822	7 198	7 593	
Contracted services		242	242	242	242	242	242	242	242	242	242	242	242	2 905	3 065	3 233	
Transfers and grants		57	57	57	57	57	57	57	57	57	57	57	57	686	723	763	
Other expenditure		2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	3 909	26 484	27 940	29 477	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	6 427	105 091	110 871	116 969	
Surplus/(Deficit)		907	475	475	475	475	475	475	475	475	475	(1 024)	4 400	8 555	8 561	9 032	
Transfers recognised - capital		1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	20 904	21 245	29 755	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		2 649	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	718	6 142	29 459	29 806	38 787	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	2 649	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	718	6 142	29 459	29 806	38 787	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nkandla(KZN286) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		649	649	649	649	649	649	649	649	649	649	649	649	7 794	8 253	8 716
Property rates - penalties and collection charges		34	34	34	34	34	34	34	34	34	34	34	34	409	433	675
Service charges - electricity revenue		1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	12 856	13 614	14 376
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		33	33	33	33	33	33	33	33	33	33	33	33	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	1 338	1 417	1 497
Rental of facilities and equipment		74	74	74	74	74	74	74	74	74	74	74	74	893	946	999
Interest earned - external investments		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 165	1 230
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	86 720	84 981	81 778
Other own revenue		1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	12 686	18 303	17 322
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	123 815	129 133	126 615
Expenditure By Type																
Employee related costs		3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	37 457	39 667	41 888
Remuneration of councillors		635	635	635	635	635	635	635	635	635	635	635	635	7 623	8 073	8 525
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		215	215	215	215	215	215	215	215	215	215	215	215	2 585	2 737	2 890
Finance charges		7	7	7	7	7	7	7	7	7	7	7	7	83	88	93
Bulk purchases		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	16 000	16 944	17 893
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		625	625	625	625	625	625	625	625	625	625	625	625	7 504	7 947	8 313
Transfers and grants		69	69	69	69	69	69	69	69	69	69	69	69	830	879	928
Other expenditure		4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	50 822	55 656	58 842
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	122 904	131 991	139 372
Surplus/(Deficit)		76	76	76	76	76	76	76	76	76	76	76	76	911	(2 858)	(12 757)
Transfers recognised - capital		4 766	5 494	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	13 897	57 188	65 930	44 041
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 842	5 570	3 746	3 746	3 746	3 746	3 746	3 746	3 746	3 746	3 746	13 973	58 099	63 072	31 284
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	4 842	5 570	3 746	3 746	3 746	3 746	3 746	3 746	3 746	3 746	3 746	13 973	58 099	63 072	31 284

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uThungulu(DC28) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	45 709	50 280	55 308	
Service charges - sanitation revenue		452	452	452	452	452	452	452	452	452	452	452	452	5 421	5 963	6 559	
Service charges - refuse revenue		1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	14 327	17 192	20 631	
Service charges - other		24	24	24	24	24	24	24	24	24	24	24	24	291	320	352	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	30 374	35 197	37 834	
Interest earned - outstanding debtors		23	23	23	23	23	23	23	23	23	23	23	23	276	293	310	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		40 904	40 904	40 904	40 904	40 904	40 904	40 904	40 904	40 904	40 904	40 904	40 904	490 849	490 838	531 106	
Other own revenue		2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	32 154	11 664	824	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		51 617	51 617	51 617	51 617	51 617	51 617	51 617	51 617	51 617	51 617	51 617	51 617	619 400	611 747	652 923	
Expenditure By Type																	
Employee related costs		14 606	14 606	14 606	14 606	14 606	14 606	14 606	14 606	14 606	14 606	14 606	14 606	175 275	186 768	191 203	
Remuneration of councillors		951	951	951	951	951	951	951	951	951	951	951	951	11 411	11 942	12 527	
Debt impairment		303	303	303	303	303	303	303	303	303	303	303	303	3 637	3 834	4 034	
Depreciation and asset impairment		4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	52 920	54 970	57 021	
Finance charges		1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	16 656	19 207	10 155	
Bulk purchases		3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	40 533	42 762	45 028	
Other Materials		42	42	42	42	42	42	42	42	42	42	42	42	503	532	560	
Contracted services		9 149	9 149	9 149	9 149	9 149	9 149	9 149	9 149	9 149	9 149	9 149	9 149	109 793	119 708	137 212	
Transfers and grants		1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	12 563	13 066	13 131	
Other expenditure		18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	220 768	190 731	216 851	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	644 059	643 519	687 723	
Surplus/(Deficit)		(2 055)	(2 055)	(2 055)	(2 055)	(2 055)	(2 055)	(2 055)	(2 055)	(2 055)	(2 055)	(2 055)	(2 055)	(24 658)	(31 773)	(34 799)	
Transfers recognised - capital		40 773	40 773	40 773	40 773	40 773	40 773	40 773	40 773	40 773	40 773	40 773	40 773	489 275	467 052	444 333	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	464 617	435 279	409 534	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	464 617	435 279	409 534	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mandeni(KZN291) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	-	26 770	28 215	29 739	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	14 713	15 507	16 344	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		579	579	579	579	579	579	579	579	579	579	579	579	6 943	7 318	7 713	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	17	201	212	224	
Interest earned - external investments		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 162	3 333	
Interest earned - outstanding debtors		500	500	500	500	500	500	500	500	500	500	500	500	6 000	7 854	9 331	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		42	42	42	42	42	42	42	42	42	42	42	42	505	532	561	
Licences and permits		25	25	25	25	25	25	25	25	25	25	25	25	300	316	333	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	143 970	149 678	153 553	
Other own revenue		34	34	34	34	34	34	34	34	34	34	34	34	405	466	491	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		14 670	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	14 670	202 807	213 261	221 623	
Expenditure By Type																	
Employee related costs		5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	60 614	63 887	67 592	
Remuneration of councillors		941	941	941	941	941	941	941	941	941	941	941	941	11 292	11 902	12 592	
Debt impairment		268	268	268	268	268	268	268	268	268	268	268	268	3 218	3 392	3 575	
Depreciation and asset impairment		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	19 000	20 603	21 710	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	12 556	13 234	13 949	
Other Materials		1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	19 180	20 215	21 307	
Contracted services		1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	15 345	13 012	11 315	
Transfers and grants		1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	19 600	16 686	19 777	
Other expenditure		3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	41 932	40 960	43 038	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	202 738	203 892	214 856	
Surplus/(Deficit)		(2 225)	452	452	452	452	452	452	452	452	452	452	(2 225)	69	9 368	6 767	
Transfers recognised - capital		3 657	-	-	-	-	-	-	-	-	-	-	40 229	82 112	73 417	55 475	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 432	452	452	452	452	452	452	452	452	452	452	38 004	82 181	82 786	62 242	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 432	452	452	452	452	452	452	452	452	452	452	38 004	82 181	82 786	62 242	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: KwaDukuza(KZN292) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	27 806	28 289	28 289	28 289	28 289	28 289	28 289	28 289	28 289	28 289	23 464	305 871	323 651	342 498	
Property rates - penalties and collection charges		1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	12 106	12 771	13 448	
Service charges - electricity revenue		54 154	54 154	54 154	54 154	54 154	54 154	54 154	54 154	54 154	54 154	54 154	649 849	729 669	819 261		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	58 563	62 077	65 801		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		89	89	89	89	89	89	89	89	89	89	89	89	1 074	1 133	1 193	
Interest earned - external investments		2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	24 385	26 727	29 293		
Interest earned - outstanding debtors		404	404	404	404	404	404	404	404	404	404	404	4 850	5 117	5 388		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	31 287	33 008	34 757		
Licences and permits		15	15	15	15	15	15	15	15	15	15	15	180	190	200		
Agency services		809	809	809	809	809	809	809	809	809	809	809	9 706	10 289	10 906		
Transfers recognised - operational		9 919	9 919	9 919	9 919	9 919	9 919	9 919	9 919	9 919	9 919	9 919	119 022	128 483	138 274		
Other own revenue		3 885	4 368	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	46 313	36 329	37 734		
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		79 804	108 092	108 092	108 092	108 092	108 092	108 092	108 092	108 092	108 092	108 092	1 263 206	1 369 443	1 498 754		
Expenditure By Type																	
Employee related costs		25 507	25 728	25 728	25 728	25 728	25 728	25 728	25 728	25 728	25 728	25 728	23 295	306 084	322 919	340 034	
Remuneration of councillors		1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	20 189	21 299	22 428	
Debt impairment		948	948	948	948	948	948	948	948	948	948	948	11 372	11 997	12 633		
Depreciation and asset impairment		5 923	6 069	6 069	6 069	6 069	6 069	6 069	6 069	6 069	6 069	6 069	4 468	71 082	73 111	77 645	
Finance charges		2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	26 033	26 053	26 548		
Bulk purchases		41 412	41 412	41 412	41 412	41 412	41 412	41 412	41 412	41 412	41 412	41 412	496 944	566 516	645 828		
Other Materials		3 695	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 819	44 342	47 881	51 196	
Contracted services		2 593	2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 572	31 118	32 829	34 569	
Transfers and grants		3 541	3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	(465)	42 494	44 320	46 185	
Other expenditure		17 758	17 469	17 469	17 469	17 469	17 469	17 469	17 469	17 469	17 469	17 469	20 651	213 098	222 032	241 177	
Loss on disposal of PPE		35	35	35	35	35	35	35	35	35	35	35	423	446	470		
Total Expenditure		105 265	105 733	105 733	105 733	105 733	105 733	105 733	105 733	105 733	105 733	105 733	100 586	1 263 177	1 369 405	1 498 714	
Surplus/(Deficit)		(25 461)	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	1 892	29	39	39	
Transfers recognised - capital		6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 943	97 817	67 529	62 252	
Contributions recognised - capital		1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(17 310)	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 043	97 846	67 567	62 292	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(17 310)	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 043	97 846	67 567	62 292	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ndwedwe(KZN293) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		651	651	651	651	651	651	651	651	651	651	651	259	7 417	7 862	8 287	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		18	18	18	18	18	18	18	18	18	18	18	163	362	383	404	
Interest earned - external investments		130	130	130	130	130	130	130	130	130	130	130	135	1 565	-	-	
Interest earned - outstanding debtors		79	79	79	79	79	79	79	79	79	79	79	79	945	1 002	1 056	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		53 442	-	-	-	25 344	-	-	-	36 156	-	-	0	114 943	115 509	113 353	
Other own revenue		14	14	14	14	14	14	14	14	14	14	14	16	170	-	-	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		54 335	892	892	892	26 236	892	892	892	37 048	892	892	651	125 402	124 757	123 100	
Expenditure By Type																	
Employee related costs		2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	3 230	34 734	36 818	39 029	
Remuneration of councillors		860	860	860	860	860	860	860	860	860	860	860	871	10 331	10 975	11 722	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	3 409	3 409	3 614	1 895	
Depreciation and asset impairment		1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	14 472	14 514	15 239	
Finance charges		4	4	4	4	4	4	4	4	4	4	4	4	50	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		466	466	466	466	466	466	466	466	466	466	466	8 570	13 696	12 987	13 323	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		1 646	1 767	1 855	1 998	2 019	2 748	2 875	2 975	3 017	4 332	5 200	8 871	39 300	37 192	37 134	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		7 046	7 167	7 255	7 398	7 419	8 148	8 275	8 375	8 418	9 732	10 600	26 161	115 992	116 100	118 342	
Surplus/(Deficit)		47 289	(6 275)	(6 363)	(6 506)	18 817	(7 256)	(7 383)	(7 483)	28 630	(8 841)	(9 709)	(25 509)	9 410	8 657	4 759	
Transfers recognised - capital		17 505	-	-	-	17 505	-	-	-	17 507	-	-	-	52 517	39 639	43 485	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		64 794	(6 275)	(6 363)	(6 506)	36 322	(7 256)	(7 383)	(7 483)	46 137	(8 841)	(9 709)	(25 509)	61 927	48 296	48 244	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	64 794	(6 275)	(6 363)	(6 506)	36 322	(7 256)	(7 383)	(7 483)	46 137	(8 841)	(9 709)	(25 509)	61 927	48 296	48 244	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Maphumulo(KZN294) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		53	53	53	53	5 274	53	53	53	53	53	53	5 865	11 667	12 460	16 220	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		84	84	84	84	84	84	84	84	84	84	84	164	1 090	1 199	1 319	
Interest earned - external investments		125	125	125	125	125	125	125	125	125	125	125	1 500	1 575	1 654		
Interest earned - outstanding debtors		29	29	29	29	29	29	29	29	29	29	29	350	367	386		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		26 544	930	334	8 000	24 744	334	-	-	24 744	334	-	0	85 966	76 143	73 332	
Other own revenue		15	15	15	15	15	15	15	15	15	15	15	56	223	239	256	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		26 851	1 236	641	8 306	30 272	641	306	306	25 051	641	306	6 239	100 796	91 983	93 167	
Expenditure By Type																	
Employee related costs		2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	29 491	31 556	33 765		
Remuneration of councillors		479	479	479	479	479	479	479	479	479	479	479	5 746	6 148	6 579		
Debt impairment		-	4 500	-	-	-	-	-	-	-	-	-	4 500	1 103	1 158		
Depreciation and asset impairment		1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	12 113	12 719	13 355		
Finance charges		255	255	255	255	255	255	255	255	255	255	255	3 058	3 364	3 700		
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		426	426	1 523	426	426	1 523	426	426	1 523	426	1 523	426	9 502	4 638	4 726	
Transfers and grants		70	70	70	70	70	70	70	70	70	70	70	910	1 680	1 848	2 033	
Other expenditure		2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	4 604	33 313	30 355	27 267	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		7 307	11 807	8 403	7 307	7 307	8 403	7 307	7 307	8 403	7 307	8 403	10 142	99 403	91 730	92 582	
Surplus/(Deficit)		19 544	(10 570)	(7 763)	1 000	22 965	(7 763)	(7 000)	(7 000)	16 647	(6 666)	(8 097)	(3 903)	1 393	253	584	
Transfers recognised - capital		1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	21 689	22 409	23 489	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		21 351	(8 763)	(5 955)	2 807	24 772	(5 955)	(5 193)	(5 193)	18 455	(4 859)	(6 290)	(2 095)	23 082	22 662	24 073	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	21 351	(8 763)	(5 955)	2 807	24 772	(5 955)	(5 193)	(5 193)	18 455	(4 859)	(6 290)	(2 095)	23 082	22 662	24 073	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: iLembe(DC29) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		9 854	9 854	9 854	9 854	9 854	9 854	9 854	9 854	9 854	9 854	9 854	9 854	118 254	166 505	201 184	
Service charges - sanitation revenue		4 953	4 953	4 953	4 953	4 953	4 953	4 953	4 953	4 953	4 953	4 953	4 953	59 439	73 110	89 925	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		276	276	276	276	276	276	276	276	276	276	276	276	3 307	3 506	3 716	
Rental of facilities and equipment		2	2	2	2	2	2	2	2	2	2	2	2	19	20	21	
Interest earned - external investments		365	365	365	365	365	365	365	365	365	365	365	365	4 377	4 639	4 918	
Interest earned - outstanding debtors		1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	21 000	22 260	23 596	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 700	1 799	
Transfers recognised - operational		30 549	30 549	30 549	30 549	30 549	30 549	30 549	30 549	30 549	30 549	30 549	30 549	366 590	406 961	446 199	
Other own revenue		1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	18 582	41 088	43 553	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		49 431	49 431	49 431	49 431	49 431	49 431	49 431	49 431	49 431	49 431	49 431	49 431	593 167	719 788	814 911	
Expenditure By Type																	
Employee related costs		15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	186 176	194 960	204 159	
Remuneration of councillors		732	732	732	732	732	732	732	732	732	732	732	732	8 788	9 235	9 704	
Debt impairment		3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	37 714	36 601	33 197	
Depreciation and asset impairment		5 048	5 048	5 048	5 048	5 048	5 048	5 048	5 048	5 048	5 048	5 048	5 048	60 581	63 401	66 363	
Finance charges		890	890	890	890	890	890	890	890	890	890	890	890	10 679	10 588	10 533	
Bulk purchases		3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	40 320	42 364	44 520	
Other Materials		4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	50 850	62 551	66 286	
Contracted services		4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	53 153	61 682	67 206	
Transfers and grants		3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	36 447	45 829	51 004	
Other expenditure		8 858	8 858	8 858	8 858	8 858	8 858	8 858	8 858	8 858	8 858	8 858	8 858	106 292	141 290	151 111	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	590 998	668 500	704 085	
Surplus/(Deficit)		181	181	181	181	181	181	181	181	181	181	181	181	2 169	51 288	110 827	
Transfers recognised - capital		25 945	25 945	25 945	25 945	25 945	25 945	25 945	25 945	25 945	25 945	25 945	25 945	437 502	321 561	406 049	
Contributions recognised - capital		10 514	10 514	10 514	10 514	10 514	10 514	10 514	10 514	10 514	10 514	10 514	10 514	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	439 671	372 849	516 875	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	439 671	372 849	516 875	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ingwe(KZN431) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		5 179	-	-	-	-	-	(0)	-	-	-	-	25	5 204	5 464	5 737	
Property rates - penalties and collection charges		4	5	6	7	8	9	11	12	13	14	15	9	108	160	170	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		15	16	17	18	19	20	21	22	23	24	25	26	250	264	278	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		33	31	27	22	35	27	30	28	33	31	31	30	357	377	397	
Interest earned - external investments		299	494	252	537	241	470	276	237	295	331	318	482	4 232	4 477	4 477	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	7	7	8	9	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1	12	35	14	25	30	54	20	11	12	13	72	300	317	333	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		17 968	17 968	17 968	-	-	17 968	-	-	17 968	-	-	151	89 991	86 496	84 688	
Other own revenue		-	154	-	-	-	250	-	-	230	-	-	481	1 115	172	219	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		23 499	18 680	18 304	598	328	18 774	392	320	18 573	411	401	1 283	101 564	97 735	96 308	
Expenditure By Type																	
Employee related costs		2 599	2 710	2 535	2 545	2 547	4 478	2 567	2 672	2 385	2 450	2 421	2 509	32 418	34 299	36 288	
Remuneration of councillors		578	574	574	574	566	543	541	569	868	575	575	574	7 112	7 524	7 961	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	572	572	599	699	
Depreciation and asset impairment		412	413	416	410	459	440	424	436	307	357	315	1 942	6 332	6 699	7 087	
Finance charges		30	35	35	34	34	34	33	31	30	30	30	22	377	399	422	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		35	314	488	210	182	151	120	125	89	10	286	1 659	3 668	3 755	4 045	
Transfers and grants		59	89	47	46	60	139	141	135	-	92	46	53	909	962	1 018	
Other expenditure		1 624	2 362	2 021	4 757	2 763	4 751	2 000	3 066	4 985	3 754	4 609	1 090	37 780	40 438	43 340	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		5 336	6 497	6 116	8 577	6 611	10 535	5 826	7 033	8 664	7 269	8 283	8 421	89 168	94 675	100 859	
Surplus/(Deficit)		18 163	12 184	12 189	(7 978)	(6 283)	8 238	(5 434)	(6 713)	9 909	(6 857)	(7 882)	(7 138)	12 396	3 060	(4 551)	
Transfers recognised - capital		2 138	2 361	2 781	3 032	5 721	6 761	2 373	4 105	6 641	4 840	4 507	4 560	49 819	43 153	46 402	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		20 300	14 544	14 970	(4 946)	(563)	15 000	(3 061)	(2 608)	16 549	(2 018)	(3 375)	(2 578)	62 215	46 213	41 851	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	20 300	14 544	14 970	(4 946)	(563)	15 000	(3 061)	(2 608)	16 549	(2 018)	(3 375)	(2 578)	62 215	46 213	41 851	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Kwa Sani(KZN432) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	-	14 116	14 949	15 786
Property rates - penalties and collection charges	88	88	88	88	88	88	88	88	88	88	88	88	88	88	1 056	1 175	2 338
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	236	236	236	236	236	236	236	236	236	236	236	236	-	2 360	2 499	2 639
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	38	38	38	38	38	38	38	38	38	38	38	38	38	38	461	483	990
Interest earned - external investments	105	105	105	105	105	105	105	105	105	105	105	105	105	1 257	1 317	2 698	
Interest earned - outstanding debtors	16	16	16	16	16	16	16	16	16	16	16	16	16	194	206	217	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7	7	7	7	7	7	7	7	7	7	7	7	7	84	89	94	
Licences and permits	69	69	69	69	69	69	69	69	69	69	69	69	69	69	825	874	923
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	21 536	18 575	19 096	
Other own revenue	183	183	183	183	183	183	183	183	183	183	183	183	183	2 199	2 148	2 267	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		2 301	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	2 301	44 088	42 314	47 046
Expenditure By Type																	
Employee related costs		1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	18 402	19 681	20 845	
Remuneration of councillors		156	156	156	156	156	156	156	156	156	156	156	156	1 876	1 991	2 108	
Debt impairment		10	10	10	10	10	10	10	10	10	10	10	10	115	121	129	
Depreciation and asset impairment		253	253	253	253	253	253	253	253	253	253	253	253	3 038	3 067	3 339	
Finance charges		13	13	13	13	13	13	13	13	13	13	13	13	151	129	117	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		336	336	336	336	336	336	336	336	336	336	336	336	4 031	4 069	4 498	
Transfers and grants		36	36	36	36	36	36	36	36	36	36	36	36	428	453	478	
Other expenditure		1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	16 035	12 762	15 502	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	44 077	42 275	47 015	
Surplus/(Deficit)		(1 372)	276	276	276	276	276	276	276	276	276	276	(1 372)	11	39	31	
Transfers recognised - capital		3 765	-	-	-	2 292	-	-	-	1 473	-	-	0	7 530	7 639	7 803	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		2 393	276	276	276	2 567	276	276	276	1 749	276	276	(1 372)	7 541	7 678	7 834	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	2 393	276	276	276	2 567	276	276	276	1 749	276	276	(1 372)	7 541	7 678	7 834	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Greater Kokstad(KZN433) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		55 989	3 297	3 497	3 622	2 840	3 067	3 071	3 622	4 790	2 340	3 597	1 760	91 493	95 842	101 455	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		11 724	10 733	8 845	8 104	8 678	8 407	8 742	8 104	8 005	8 678	8 845	8 523	107 388	112 542	119 182	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		1 317	1 246	1 275	1 217	1 212	1 223	1 239	1 217	1 140	1 212	1 275	1 165	14 738	15 446	16 357	
Service charges - other		117	104	93	102	100	100	101	102	106	100	103	85	1 213	1 287	1 367	
Rental of facilities and equipment		82	76	80	77	85	75	87	77	78	75	70	74	936	981	1 039	
Interest earned - external investments		137	141	171	161	126	175	307	161	160	126	171	864	2 701	2 831	2 998	
Interest earned - outstanding debtors		297	271	322	308	305	226	212	308	236	305	322	310	3 422	3 587	3 798	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		91	50	56	91	90	80	227	30	117	126	156	83	1 197	1 270	1 348	
Licences and permits		353	316	295	286	294	191	362	286	275	294	295	246	3 492	3 705	3 935	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		233	19 014	262	932	357	16 170	415	262	15 414	357	262	252	53 928	50 294	46 534	
Other own revenue		187	140	174	242	203	91	111	242	218	203	174	2 361	4 346	3 248	3 441	
Gains on disposal of PPE		-	-	-	-	-	-	10 000	-	-	-	-	-	10 000	-	20 000	
Total Revenue (excl. capital transfers and contributions)		70 528	35 389	15 069	15 142	14 291	29 805	24 875	14 411	30 538	13 817	15 269	15 721	294 855	291 033	321 456	
Expenditure By Type																	
Employee related costs		8 577	8 593	8 512	8 504	8 539	8 094	7 907	7 623	7 523	7 123	8 871	7 081	96 948	103 832	111 202	
Remuneration of councillors		509	509	509	509	509	509	509	509	509	509	509	505	6 109	6 542	7 013	
Debt impairment		2 709	815	815	815	815	815	815	815	815	815	815	2 139	13 000	13 624	14 428	
Depreciation and asset impairment		3 512	3 599	3 590	3 570	3 599	3 590	3 555	3 512	3 570	3 599	3 090	3 215	42 000	44 016	46 613	
Finance charges		136	129	126	120	124	122	121	129	129	120	110	172	1 536	1 610	1 705	
Bulk purchases		9 704	10 523	9 521	5 524	5 619	5 256	5 726	5 681	6 465	6 598	7 800	7 997	86 413	90 561	95 904	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2 156	2 568	2 105	2 550	1 826	2 258	1 925	3 329	1 433	1 428	1 585	1 437	24 599	25 782	27 302	
Transfers and grants		1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 529	14 372	15 062	15 951	
Other expenditure		2 520	2 328	2 583	2 279	2 834	1 985	2 308	2 218	1 948	2 489	2 350	11 920	37 727	39 592	41 927	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		30 990	30 231	28 929	25 039	25 033	23 797	24 035	24 984	23 560	23 849	26 299	35 994	322 704	340 622	362 046	
Surplus/(Deficit)		39 538	5 158	(13 860)	(9 897)	(10 742)	6 008	841	(10 573)	6 978	(10 032)	(11 030)	(20 273)	(27 849)	(49 589)	(40 590)	
Transfers recognised - capital		469	1 266	1 905	1 569	1 595	1 566	1 905	1 569	1 595	1 469	2 266	2 694	19 867	23 379	29 647	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		40 007	6 424	(11 955)	(8 328)	(9 147)	7 574	2 745	(9 004)	8 573	(8 563)	(8 764)	(17 579)	(7 982)	(26 210)	(10 943)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	40 007	6 424	(11 955)	(8 328)	(9 147)	7 574	2 745	(9 004)	8 573	(8 563)	(8 764)	(17 579)	(7 982)	(26 210)	(10 943)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		(12)	(12)	(12)	1 446	1 446	1 446	1 447	1 447	1 446	1 446	1 446	1 446	12 980	13 844	14 536	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		159	159	159	144	157	156	156	154	156	154	156	1 878	301	316		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		34	30	47	39	40	40	47	32	47	39	39	41	474	434	456	
Interest earned - external investments		112	129	140	150	508	115	200	534	189	113	361	450	3 000	2 697	2 831	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		4	2	3	2	5	124	5	25	3	3	3	22	200	151	159	
Licences and permits		302	235	206	290	208	183	273	262	212	266	325	258	3 020	3 065	3 218	
Agency services		77	59	74	54	42	57	61	59	60	53	51	55	700	650	683	
Transfers recognised - operational		35 673	733	(348)	119	30 250	-	428	641	19 156	1 108	711	1 627	90 100	89 153	93 181	
Other own revenue		11	12	10	76	8	17	8	9	8	8	27	(3)	191	200	210	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		36 358	1 347	279	2 320	32 665	2 137	2 626	3 162	21 278	3 189	3 118	4 064	112 543	110 495	115 590	
Expenditure By Type																	
Employee related costs		4 065	4 107	4 183	4 831	6 036	4 443	5 035	4 514	4 421	3 606	3 604	6 289	55 135	57 892	60 787	
Remuneration of councillors		602	602	602	600	607	602	602	599	938	602	602	602	7 556	7 771	8 160	
Debt impairment		-	-	-	61	-	-	-	-	-	-	-	1 639	1 700	1 331	1 397	
Depreciation and asset impairment		-	-	-	-	-	-	11 782	3 288	-	-	-	2 930	18 000	20 000	21 000	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	4 311	4 311	2 867	3 010	
Contracted services		0	6	2	12	6	6	6	12	5	10	6	4 800	6 073	6 376	6 695	
Transfers and grants		183	194	356	220	168	270	224	101	173	226	201	149	2 465	1 417	1 487	
Other expenditure		800	1 871	1 766	2 354	2 106	2 826	2 042	1 581	2 160	1 551	2 243	8 130	29 430	30 902	32 447	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		5 650	6 779	6 908	8 077	8 924	8 147	19 691	10 096	7 697	5 994	6 656	28 851	124 671	128 555	134 983	
Surplus/(Deficit)		30 708	(5 433)	(6 629)	(5 758)	23 741	(6 010)	(17 065)	(6 934)	13 581	(2 806)	(3 538)	(24 787)	(12 128)	(18 061)	(19 393)	
Transfers recognised - capital		4 107	4 220	4 663	4 376	4 107	4 706	6 249	7 337	4 107	12 919	8 672	8 159	73 624	77 305	81 171	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		34 816	(1 212)	(1 965)	(1 382)	27 849	(1 304)	(10 816)	404	17 688	10 113	5 134	(16 628)	61 496	59 244	61 778	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	34 816	(1 212)	(1 965)	(1 382)	27 849	(1 304)	(10 816)	404	17 688	10 113	5 134	(16 628)	61 496	59 244	61 778	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzinkhulu(KZN435) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		4 000	357	357	357	357	357	357	357	357	357	357	357	7 922	8 389	8 859	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		66	66	66	66	66	66	66	66	66	66	66	66	786	832	879	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		95	95	97	95	95	95	97	95	96	95	95	95	1 147	1 215	1 283	
Interest earned - external investments		324	324	324	324	324	324	324	324	324	324	324	324	3 887	4 117	4 347	
Interest earned - outstanding debtors		21	21	21	21	21	21	21	21	21	21	21	21	250	265	280	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 059	1 118	
Licences and permits		31	31	31	31	31	31	31	31	31	31	31	31	375	397	419	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		63 963	6 872	-	10 000	50 903	2 000	2 000	-	42 509	-	-	-	178 247	166 350	159 482	
Other own revenue		195	195	195	195	195	195	195	195	195	195	195	195	2 337	2 475	2 613	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		68 778	8 043	1 173	11 171	52 075	3 171	3 173	1 171	43 681	1 171	1 171	1 172	195 951	185 099	179 280	
Expenditure By Type																	
Employee related costs		4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	50 011	52 336	54 900	
Remuneration of councillors		1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	14 968	15 664	16 431	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	63	63	-	-	
Depreciation and asset impairment		3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	36 965	39 146	41 338	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	900	900	953	1 006	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		571	571	571	571	571	571	571	571	571	571	571	571	6 852	7 256	7 663	
Transfers and grants		1 325	4 325	1 325	1 325	3 825	1 325	1 325	1 325	3 825	1 325	1 325	1 325	23 900	11 130	23 361	
Other expenditure		5 975	5 975	5 975	5 975	5 975	5 975	5 975	5 975	5 975	5 975	5 975	5 975	71 702	75 932	80 184	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		16 366	19 366	16 366	16 366	18 866	16 366	16 366	16 366	18 866	16 366	16 366	17 329	205 360	202 418	224 885	
Surplus/(Deficit)		52 411	(11 323)	(15 193)	(5 195)	33 208	(13 195)	(13 193)	(15 195)	24 815	(15 195)	(15 195)	(16 158)	(9 409)	(17 319)	(45 605)	
Transfers recognised - capital		15 587	-	-	-	14 270	-	-	-	10 442	-	-	-	40 299	41 831	44 126	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		67 998	(11 323)	(15 193)	(5 195)	47 478	(13 195)	(13 193)	(15 195)	35 257	(15 195)	(15 195)	(16 158)	30 890	24 512	(1 478)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	67 998	(11 323)	(15 193)	(5 195)	47 478	(13 195)	(13 193)	(15 195)	35 257	(15 195)	(15 195)	(16 158)	30 890	24 512	(1 478)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Harry Gwala(DC43) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 151	3 384	3 367	3 547	3 685	3 120	3 636	3 972	3 453	3 753	1 636	1 706	38 409	41 377	44 574	
Service charges - sanitation revenue		1 274	1 380	1 396	1 503	1 561	1 353	1 475	1 543	1 354	1 461	1 067	1 094	16 461	17 733	19 103	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		100	80	98	73	89	65	130	80	75	130	57	55	1 032	1 112	1 198	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		580	270	300	310	585	600	185	279	626	379	199	122	4 435	4 878	5 367	
Interest earned - outstanding debtors		490	506	494	507	500	517	532	569	584	602	265	795	6 360	6 742	7 146	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		152 986	-	-	-	83 105	-	-	-	66 232	-	-	-	302 323	265 226	283 723	
Other own revenue		125	100	74	90	119	85	110	81	75	24	81	14	978	1 033	1 088	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		158 706	5 719	5 729	6 030	89 644	5 741	6 068	6 523	72 400	6 348	3 304	3 787	369 998	338 101	362 199	
Expenditure By Type																	
Employee related costs		9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	17 863	122 390	131 489	140 571	
Remuneration of councillors		610	610	610	610	610	610	610	610	610	610	610	610	7 321	7 723	8 133	
Debt impairment		2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	24 692	26 600	28 655	
Depreciation and asset impairment		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 800	30 300	35 306	40 117	
Finance charges		-	-	-	-	-	1 114	-	-	-	-	-	1 164	2 278	1 931	1 601	
Bulk purchases		532	554	614	950	398	532	593	409	969	582	1 576	995	8 706	9 463	10 286	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	32 015	33 528	35 067	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		16 428	13 162	13 191	13 357	16 362	13 699	13 181	13 090	16 643	13 175	13 664	13 927	169 879	119 967	124 598	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		34 299	31 054	31 143	31 645	34 098	32 683	31 113	30 837	34 950	31 095	32 579	42 085	397 581	366 007	389 029	
Surplus/(Deficit)		124 407	(25 335)	(25 414)	(25 616)	55 546	(26 943)	(25 045)	(24 314)	37 450	(24 747)	(29 275)	(38 298)	(27 583)	(27 906)	(26 830)	
Transfers recognised - capital		12 815	13 941	22 640	23 019	29 924	23 806	22 616	22 408	30 570	22 603	32 357	41 590	298 290	321 768	424 117	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		137 223	(11 393)	(2 774)	(2 596)	85 470	(3 137)	(2 429)	(1 906)	68 019	(2 144)	3 082	3 292	270 707	293 862	397 288	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	137 223	(11 393)	(2 774)	(2 596)	85 470	(3 137)	(2 429)	(1 906)	68 019	(2 144)	3 082	3 292	270 707	293 862	397 288	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Greater Giyani(LIM331) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 924	35 000	37 000	38 000	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		325	325	325	325	325	325	325	325	325	325	325	325	3 900	4 300	4 500	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		68	68	68	68	68	68	68	68	68	68	68	78	826	953	1 057	
Interest earned - external investments		550	550	550	550	550	550	550	550	550	550	550	550	6 600	7 000	7 400	
Interest earned - outstanding debtors		416	416	416	416	416	416	416	416	416	416	416	424	5 000	8 000	8 000	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		4	4	4	4	4	4	4	4	4	4	4	15	59	62	64	
Licences and permits		441	441	441	441	441	441	441	441	441	441	441	449	5 300	5 500	5 600	
Agency services		25	25	25	25	25	25	25	25	25	25	25	25	300	300	300	
Transfers recognised - operational		18 876	18 876	18 876	18 876	18 876	18 876	18 876	18 876	18 876	18 876	18 876	18 881	226 517	227 497	223 711	
Other own revenue		135	135	135	135	135	135	135	135	135	135	135	135	1 620	1 894	2 014	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		23 756	23 756	23 756	23 756	23 756	23 756	23 756	23 756	23 756	23 756	23 806	285 122	292 506	290 646		
Expenditure By Type																	
Employee related costs		8 992	8 992	8 992	8 992	8 992	8 992	8 992	8 992	8 992	8 992	8 992	8 996	107 908	112 016	117 225	
Remuneration of councillors		1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 464	17 447	18 259	19 108	
Debt impairment		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	22 000	24 000	
Depreciation and asset impairment		2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 924	35 000	38 000	40 000	
Finance charges		41	41	41	41	41	41	41	41	41	41	41	49	500	500	550	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		761	761	761	761	761	761	761	761	761	761	761	764	9 135	9 720	10 525	
Contracted services		1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 431	17 150	12 260	17 360	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		5 482	5 482	5 482	5 482	5 482	5 482	5 482	5 482	5 482	5 482	5 482	5 482	65 784	64 805	66 994	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		22 741	22 741	22 741	22 741	22 741	22 741	22 741	22 741	22 741	22 741	22 777	272 924	277 560	295 761		
Surplus/(Deficit)		1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 029	12 198	14 946	(5 115)		
Transfers recognised - capital		7 388	7 388	7 388	7 388	7 388	7 388	7 388	7 388	7 388	7 388	7 388	7 392	88 660	70 975	74 446	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		8 403	8 403	8 403	8 403	8 403	8 403	8 403	8 403	8 403	8 403	8 421	100 858	85 921	69 331		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	8 403	8 403	8 403	8 403	8 403	8 403	8 403	8 403	8 403	8 403	8 421	100 858	85 921	69 331		

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Greater Letaba(LIM332) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		486	524	512	624	600	500	495	555	542	625	643	554	6 660	7 053	7 448
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		985	1 121	1 352	1 025	897	1 540	1 250	1 400	1 870	1 600	1 875	1 888	16 803	17 794	18 790
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		345	392	298	346	355	352	425	289	345	362	360	421	4 289	4 542	4 797
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5	6	5	8	10	15	12	15	14	13	16	10	129	137	144
Interest earned - external investments		254	268	276	280	291	297	300	301	315	357	421	424	3 784	4 007	4 232
Interest earned - outstanding debtors		360	354	421	356	425	439	520	648	440	566	651	697	5 877	6 223	6 572
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		20	32	15	40	29	32	38	22	15	35	43	32	353	374	395
Licences and permits		432	457	394	521	355	490	325	356	540	766	600	641	5 877	6 223	6 572
Agency services		100	112	139	152	154	105	168	166	175	186	198	167	1 822	1 929	2 037
Transfers recognised - operational		78 145	-	-	-	89 320	-	-	-	45 495	-	-	-	212 960	212 759	208 726
Other own revenue		147	169	201	222	187	251	269	244	360	378	235	353	3 016	3 194	3 373
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	106	106	106	106
Total Revenue (excl. capital transfers and contributions)		81 278	3 435	3 612	3 574	92 623	4 021	3 802	3 995	50 111	4 888	5 042	5 293	261 675	264 342	263 192
Expenditure By Type																
Employee related costs		4 856	4 856	4 902	4 902	4 902	5 500	5 500	5 929	5 929	5 929	5 929	5 930	65 065	69 067	73 107
Remuneration of councillors		1 100	1 100	1 100	1 230	1 230	1 230	1 230	1 350	1 350	1 350	1 350	3 434	17 054	18 103	19 162
Debt impairment		356	324	425	368	372	385	397	402	436	523	603	639	5 229	5 538	5 848
Depreciation and asset impairment		1 202	1 300	1 200	1 150	1 095	900	890	875	860	752	745	636	11 605	12 290	12 978
Finance charges		-	-	200	-	-	-	-	-	-	-	-	-	200	212	224
Bulk purchases		900	945	962	989	975	958	955	1 000	1 300	1 250	1 354	1 297	12 885	14 457	16 220
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		754	762	785	796	796	796	750	756	806	685	807	694	9 188	9 730	10 275
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 200	5 300	5 250	5 480	5 200	6 000	4 250	4 523	4 895	4 865	4 777	5 048	60 789	53 683	56 872
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 368	14 587	14 824	14 915	14 570	15 769	13 972	14 835	15 576	15 354	15 566	17 679	182 015	183 080	194 686
Surplus/(Deficit)		66 910	(11 152)	(11 212)	(11 341)	78 053	(11 748)	(10 170)	(10 840)	34 535	(10 466)	(10 523)	(12 386)	79 660	81 262	68 505
Transfers recognised - capital		21 000	-	-	-	18 000	-	-	-	16 692	-	-	-	55 692	57 880	61 159
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	33 699	33 699	-	-
Surplus/(Deficit) after capital transfers and contributions		87 910	(11 152)	(11 212)	(11 341)	96 053	(11 748)	(10 170)	(10 840)	51 227	(10 466)	(10 523)	21 313	169 051	139 142	129 664
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	87 910	(11 152)	(11 212)	(11 341)	96 053	(11 748)	(10 170)	(10 840)	51 227	(10 466)	(10 523)	21 313	169 051	139 142	129 664

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Greater Tzaneen(LIM333) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		5 187	5 309	5 154	5 226	5 310	4 471	5 371	5 145	5 153	6 625	5 258	3 375	61 583	64 970	68 414	
Property rates - penalties and collection charges		411	298	310	445	466	308	451	434	482	441	499	454	5 000	5 275	5 555	
Service charges - electricity revenue		39 399	52 839	52 894	32 139	36 615	25 541	35 161	30 759	32 326	34 467	35 426	51 203	458 770	484 002	509 655	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		1 782	1 890	1 865	1 899	1 831	1 927	1 876	2 133	1 919	2 041	1 962	2 176	23 300	24 582	25 884	
Service charges - other		41	22	37	25	238	91	227	27	26	28	144	261	1 356	1 430	1 506	
Rental of facilities and equipment		77	76	72	62	88	87	74	82	89	87	89	77	959	1 012	1 065	
Interest earned - external investments		27	96	192	112	369	36	103	123	172	33	249	288	1 801	1 900	2 001	
Interest earned - outstanding debtors		894	930	892	999	978	977	1 003	956	1 010	1 048	839	874	11 400	12 027	12 664	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		231	353	364	400	241	577	237	168	424	263	224	225	3 705	3 909	4 116	
Licences and permits		46	-	82	165	58	47	37	97	34	23	17	40	647	683	719	
Agency services		3 166	2 008	2 023	2 299	6 032	4 774	6 330	4 416	3 755	2 250	3 053	3 086	43 193	45 568	47 983	
Transfers recognised - operational		117 776	1 669	-	11 000	100 932	7 500	4 000	552	84 221	-	-	5 500	333 149	326 545	330 961	
Other own revenue		8	1	188	246	479	6	438	261	10	5	58	4 330	6 030	6 662	7 319	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 300	2 300	2 427	2 555	
Total Revenue (excl. capital transfers and contributions)		169 044	65 492	64 071	55 017	153 637	46 340	55 498	45 153	129 621	47 312	47 819	74 189	953 193	980 992	1 020 398	
Expenditure By Type																	
Employee related costs		16 461	12 969	14 896	11 896	12 904	12 563	16 779	15 312	14 866	9 841	13 747	9 961	162 196	171 171	180 309	
Remuneration of councillors		1 710	1 701	1 722	1 725	1 747	2 189	1 887	1 831	1 836	1 836	1 836	2 163	22 181	23 417	24 665	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	20 583	20 583	21 716	22 866	
Depreciation and asset impairment		10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 332	123 290	129 982	137 033	
Finance charges		185	185	498	-	361	3 831	-	-	-	-	-	4 118	9 177	9 685	10 196	
Bulk purchases		-	34 626	36 741	22 922	22 223	21 393	13 850	28 006	21 019	23 006	20 805	62 510	307 101	323 991	341 163	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2 825	4 016	3 329	3 363	3 171	3 234	3 064	3 310	3 838	3 393	5 688	4 634	43 866	46 276	48 728	
Transfers and grants		3 152	3 150	5 051	1 415	4 086	1 757	2 885	3 172	1 553	4 433	3 551	7 856	42 061	30 800	36 637	
Other expenditure		13 033	15 803	19 587	20 651	18 901	21 191	18 787	14 078	16 910	22 263	16 509	37 063	234 777	249 358	262 171	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		47 634	82 718	92 095	72 241	73 662	76 427	67 521	75 979	70 291	75 041	72 405	159 219	965 233	1 006 397	1 063 769	
Surplus/(Deficit)		121 411	(17 226)	(28 023)	(17 223)	79 975	(30 087)	(12 023)	(30 826)	59 330	(27 729)	(24 586)	(85 031)	(12 039)	(25 405)	(43 371)	
Transfers recognised - capital		31 874	1 400	1 000	600	36 866	500	500	500	18 392	-	-	-	91 631	95 165	100 462	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		153 285	(15 826)	(27 023)	(16 623)	116 840	(29 587)	(11 523)	(30 326)	77 721	(27 729)	(24 586)	(85 031)	79 592	69 761	57 091	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	153 285	(15 826)	(27 023)	(16 623)	116 840	(29 587)	(11 523)	(30 326)	77 721	(27 729)	(24 586)	(85 031)	79 592	69 761	57 091	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Ba-Phalaborwa(LIM334) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		10 382	10 382	10 382	10 382	10 382	10 382	10 382	10 382	10 382	10 382	10 382	10 382	124 589	130 569	138 273	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		8 805	8 805	8 805	8 805	8 805	8 805	8 805	8 805	8 805	8 805	8 805	8 805	105 666	110 738	117 271	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		998	998	998	998	998	998	998	998	998	998	998	998	11 971	12 546	13 286	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		29	29	29	29	29	29	29	29	29	29	29	29	346	362	384	
Interest earned - external investments		23	23	23	23	23	23	23	23	23	23	23	23	275	288	305	
Interest earned - outstanding debtors		5 914	5 914	5 914	5 914	5 914	5 914	5 914	5 914	5 914	5 914	5 914	5 914	70 973	71 316	71 732	
Dividends received		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	
Fines		243	243	243	243	243	243	243	243	243	243	243	243	2 917	3 057	3 238	
Licences and permits		783	783	783	783	783	783	783	783	783	783	783	783	9 399	9 850	10 432	
Agency services		198	198	198	198	198	198	198	198	198	198	198	198	2 381	2 496	2 643	
Transfers recognised - operational		9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	113 160	115 290	115 663	
Other own revenue		115	115	115	115	115	115	115	115	115	115	115	115	1 385	1 452	1 537	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		36 922	36 922	36 922	36 922	36 922	36 922	36 922	36 922	36 922	36 922	36 922	36 922	443 065	457 967	474 766	
Expenditure By Type																	
Employee related costs		10 224	10 224	10 224	10 224	10 224	10 224	10 224	10 224	10 224	10 224	10 224	10 224	122 693	128 398	134 689	
Remuneration of councillors		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	12 811	13 579	14 394	
Debt impairment		2 777	2 777	2 777	2 777	2 777	2 777	2 777	2 777	2 777	2 777	2 777	2 777	33 326	34 925	36 986	
Depreciation and asset impairment		5 842	5 842	5 842	5 842	5 842	5 842	5 842	5 842	5 842	5 842	5 842	5 842	70 104	73 469	77 804	
Finance charges		176	176	176	176	176	176	176	176	176	176	176	176	2 109	2 211	2 341	
Bulk purchases		7 861	7 861	7 861	7 861	7 861	7 861	7 861	7 861	7 861	7 861	7 861	7 861	94 332	95 000	96 000	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	52 256	54 765	57 996	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		6 863	6 863	6 863	6 863	6 863	6 863	6 863	6 863	6 863	6 863	6 863	6 863	82 362	86 267	91 298	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		39 166	39 166	39 166	39 166	39 166	39 166	39 166	39 166	39 166	39 166	39 166	39 166	469 992	488 613	511 507	
Surplus/(Deficit)		(2 244)	(2 244)	(2 244)	(2 244)	(2 244)	(2 244)	(2 244)	(2 244)	(2 244)	(2 244)	(2 244)	(2 244)	(26 927)	(30 646)	(36 741)	
Transfers recognised - capital		3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	36 492	37 560	42 159	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		797	797	797	797	797	797	797	797	797	797	797	797	9 565	6 914	5 418	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	797	797	797	797	797	797	797	797	797	797	797	797	9 565	6 914	5 418	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Maruleng(LIM335) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	18 922	20 039	21 241
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		181	181	181	181	181	181	181	181	181	181	181	181	2 176	2 304	2 440
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		24	24	24	24	24	24	24	24	24	24	24	24	291	308	326
Interest earned - external investments		245	245	245	245	245	245	245	245	245	245	245	245	2 942	3 116	3 291
Interest earned - outstanding debtors		54	54	54	54	54	54	54	54	54	54	54	54	653	691	732
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		26	26	26	26	26	26	26	26	26	26	26	26	308	326	344
Licences and permits		238	238	238	238	238	238	238	238	238	238	238	238	2 854	3 023	3 192
Agency services		129	129	129	129	129	129	129	129	129	129	129	129	1 547	1 638	1 730
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	95 171	95 171	96 738	95 403
Other own revenue		419	419	419	419	419	419	419	419	419	419	419	419	5 026	1 064	1 124
Gains on disposal of PPE		173	173	173	173	173	173	173	173	173	173	173	173	2 075	-	-
Total Revenue (excl. capital transfers and contributions)		3 066	3 066	3 066	3 066	3 066	3 066	3 066	3 066	3 066	3 066	3 066	98 237	131 965	129 247	129 823
Expenditure By Type																
Employee related costs		3 957	3 957	3 957	3 957	3 957	3 957	3 957	3 957	3 957	3 957	3 957	3 957	47 479	50 281	53 097
Remuneration of councillors		906	906	906	906	906	906	906	906	906	906	906	906	10 866	11 507	12 186
Debt impairment		308	308	308	308	308	308	308	308	308	308	308	308	3 700	3 918	4 138
Depreciation and asset impairment		2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	33 000	34 947	36 904
Finance charges		19	19	19	19	19	19	19	19	19	19	19	19	228	242	256
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		230	230	230	230	230	230	230	230	230	230	230	230	2 762	2 924	3 088
Contracted services		603	603	603	603	603	603	603	603	603	603	603	603	7 238	7 665	8 095
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	32 397	34 521	36 469
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 473	11 473	11 473	11 473	11 473	11 473	11 473	11 473	11 473	11 473	11 473	11 473	137 671	146 006	154 232
Surplus/(Deficit)		(8 406)	(8 406)	(8 406)	(8 406)	(8 406)	(8 406)	(8 406)	(8 406)	(8 406)	(8 406)	(8 406)	86 765	(5 706)	(16 760)	(24 409)
Transfers recognised - capital		2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	35 684	29 752	31 269
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 433)	(5 433)	(5 433)	(5 433)	(5 433)	(5 433)	(5 433)	(5 433)	(5 433)	(5 433)	(5 433)	89 738	29 978	12 992	6 860
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(5 433)	(5 433)	(5 433)	(5 433)	(5 433)	(5 433)	(5 433)	(5 433)	(5 433)	(5 433)	(5 433)	89 738	29 978	12 992	6 860

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Mopani(DC33) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		20 443	16 000	13 000	17 684	15 588	12 000	8 000	9 000	3 000	4 000	3 500	(14 646)	107 567	82 953	87 549	
Service charges - sanitation revenue		1 568	1 782	1 850	2 923	2 500	1 800	2 400	2 980	2 500	1 900	2 800	(802)	24 201	25 314	26 723	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		9	11	15	12	25	35	8	14	24	20	15	12	200	212	225	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		238	400	120	175	145	236	195	350	125	475	178	214	2 850	1 600	1 650	
Interest earned - outstanding debtors		-	8 700	-	-	-	4 500	-	-	7 800	-	-	2 556	23 557	21 371	22 599	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		45 777	44 775	52 000	100 000	126 708	100 000	-	398	1 325	72 000	56 236	36 230	635 448	692 320	753 762	
Other own revenue		1 200	3 000	8 500	4 500	7 500	2 500	2 800	6 000	11 500	8 000	4 300	754	60 554	64 179	68 032	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		69 234	74 668	75 485	125 294	152 466	121 071	13 403	18 742	26 274	86 395	67 029	24 318	854 377	887 949	960 539	
Expenditure By Type																	
Employee related costs		30 487	28 127	27 606	27 899	49 848	31 241	30 511	28 546	27 569	46 582	27 100	14 084	369 599	391 670	412 253	
Remuneration of councillors		845	948	951	782	755	2 778	913	720	735	925	880	806	12 038	12 779	13 526	
Debt impairment		-	-	-	-	-	-	-	2 545	1 459	1 879	1 450	5 068	12 400	13 118	25 573	
Depreciation and asset impairment		10 000	8 500	9 500	13 500	25 000	30 000	18 000	7 684	17 000	12 000	13 000	9 069	173 253	181 958	191 077	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		18 532	15 000	14 000	20 000	17 000	18 000	11 027	18 000	17 000	18 000	24 000	2 632	193 191	209 751	220 239	
Other Materials		4 700	3 977	4 230	4 595	5 148	11 211	5 133	8 900	16 902	14 520	4 000	2 794	86 111	135 999	144 933	
Contracted services		398	890	1 111	1 364	780	2 589	992	790	896	850	630	887	12 177	13 179	13 917	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 500	6 800	8 904	17 500	27 900	13 400	15 000	9 400	22 858	9 834	9 200	6 213	151 510	170 894	179 067	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		69 462	64 242	66 302	85 640	126 432	109 219	81 576	76 584	104 418	104 590	80 260	41 554	1 010 278	1 129 349	1 200 586	
Surplus/(Deficit)		(228)	10 425	9 183	39 654	26 033	11 852	(68 173)	(57 842)	(78 143)	(18 195)	(13 231)	(17 236)	(155 901)	(241 400)	(240 046)	
Transfers recognised - capital		71 388	17 940	18 396	52 711	135 892	41 660	32 653	39 806	54 803	6 223	-	25 849	497 321	473 195	503 803	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		71 159	28 365	27 579	92 365	161 925	53 511	(35 519)	(18 036)	(23 340)	(11 971)	(13 231)	8 613	341 419	231 795	263 757	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	71 159	28 365	27 579	92 365	161 925	53 511	(35 519)	(18 036)	(23 340)	(11 971)	(13 231)	8 613	341 419	231 795	263 757	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Musina(LIM341) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	3 173	15 163	15 997	16 845	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		6 527	6 339	6 616	6 758	6 794	11 191	6 570	6 570	6 570	7 458	7 458	16 571	95 421	100 670	106 005	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		993	994	992	990	1 001	1 008	1 093	1 044	1 050	1 070	1 073	3 181	14 489	15 286	16 096	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		700	681	681	681	681	690	701	681	685	688	682	789	8 340	8 799	9 265	
Interest earned - external investments		11	10	14	15	14	14	18	20	22	23	26	23	210	221	233	
Interest earned - outstanding debtors		181	185	185	188	189	173	175	178	183	185	191	150	2 163	2 282	2 403	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		86	86	86	86	86	86	86	86	86	86	86	91	1 037	1 094	1 152	
Licences and permits		739	741	744	748	755	767	780	830	829	840	880	868	9 521	10 044	10 576	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		4 586	10 360	-	-	9 653	-	-	-	15 014	-	-	8 122	47 735	50 360	53 030	
Other own revenue		1 715	1 715	1 715	1 715	1 715	1 715	1 330	1 715	1 715	1 715	1 715	200	18 679	19 707	20 751	
Gains on disposal of PPE		-	-	-	-	-	-	1 500	2 312	2 427	2 521	2 807	4 318	15 885	16 759	17 647	
Total Revenue (excl. capital transfers and contributions)		16 628	22 201	12 123	12 271	21 978	16 734	13 343	14 526	29 671	15 676	16 008	37 484	228 643	241 219	254 003	
Expenditure By Type																	
Employee related costs		7 123	7 197	7 354	6 238	7 957	7 133	6 773	6 773	6 773	6 773	8 773	21 697	100 564	106 095	111 718	
Remuneration of councillors		478	478	478	478	478	478	478	478	478	478	478	(1 346)	3 912	4 127	4 346	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	529	529	558	588	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	26 394	26 394	27 857	29 333	
Finance charges		153	153	153	153	153	153	153	153	153	153	153	153	1 836	1 937	2 040	
Bulk purchases		3 584	5 050	5 826	5 131	5 432	6 157	3 650	3 300	4 340	4 340	3 400	4 617	54 827	57 842	60 908	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	4 592	4 592	4 844	5 101	
Contracted services		549	405	549	520	203	491	631	450	457	534	530	501	5 821	6 141	6 466	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	(12 033)	27 560	29 084	30 625	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		15 487	16 883	17 960	16 120	17 823	18 012	15 285	14 754	15 801	15 878	16 934	45 104	226 035	238 485	251 125	
Surplus/(Deficit)		1 141	5 318	(5 837)	(3 849)	4 155	(1 278)	(1 942)	(228)	13 870	(202)	(926)	(7 621)	2 608	2 734	2 878	
Transfers recognised - capital		-	-	4 735	-	-	4 735	-	-	4 735	-	-	5 451	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 141	5 318	(1 102)	(3 849)	4 155	3 457	(1 942)	(228)	18 605	(202)	(926)	(2 170)	2 608	2 734	2 878	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 141	5 318	(1 102)	(3 849)	4 155	3 457	(1 942)	(228)	18 605	(202)	(926)	(2 170)	2 608	2 734	2 878	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Mutale(LIM342) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		185	174	164	179	279	179	107	179	279	179	119	125	2 150	2 150	2 150	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		100	110	107	117	111	107	107	118	107	110	107	83	1 283	1 359	1 435	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		9	6	7	7	8	7	8	7	6	7	7	6	87	92	97	
Interest earned - external investments		50	43	42	42	52	42	32	32	42	42	42	42	500	500	500	
Interest earned - outstanding debtors		42	41	42	42	43	42	47	42	44	42	41	35	500	500	500	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		27	25	26	30	25	24	25	27	25	25	21	20	302	320	338	
Licences and permits		316	262	264	264	244	316	264	264	224	264	274	213	3 170	3 357	3 545	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		31 376	-	-	-	31 126	-	250	-	31 376	-	-	-	94 127	96 054	95 902	
Other own revenue		250	240	250	240	250	260	220	250	270	250	240	268	2 992	2 168	1 946	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		32 355	902	902	921	32 138	977	1 061	919	32 373	919	851	791	105 110	106 500	106 412	
Expenditure By Type																	
Employee related costs		8 901	4 144	3 244	3 144	3 344	3 144	3 154	3 648	3 244	3 144	3 544	3 168	45 826	39 585	41 425	
Remuneration of councillors		675	658	675	675	655	675	675	856	695	695	671	735	8 338	8 788	9 263	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 234	2 234	2 357	2 482	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	3 174	3 174	3 349	3 526	
Finance charges		11	13	12	13	13	15	13	14	13	10	13	16	162	171	180	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		289	156	150	181	250	140	181	140	161	259	223	144	2 273	2 372	2 472	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		2 373	2 453	2 473	2 373	2 583	2 373	2 253	2 273	2 903	2 373	2 173	2 226	28 831	30 516	32 213	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		12 250	7 424	6 555	6 387	6 846	6 348	6 277	6 932	7 017	6 482	6 625	11 697	90 837	87 137	91 562	
Surplus/(Deficit)		20 105	(6 522)	(5 652)	(5 465)	25 293	(5 371)	(5 216)	(6 013)	25 356	(5 562)	(5 773)	(10 906)	14 273	19 363	14 851	
Transfers recognised - capital		7 500	-	-	-	4 500	-	-	9 000	-	2 807	-	-	23 807	24 630	25 863	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		27 605	(6 522)	(5 652)	(5 465)	29 793	(5 371)	(5 216)	2 987	25 356	(2 755)	(5 773)	(10 906)	38 080	43 992	40 714	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	27 605	(6 522)	(5 652)	(5 465)	29 793	(5 371)	(5 216)	2 987	25 356	(2 755)	(5 773)	(10 906)	38 080	43 992	40 714	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Thulamela(LIM343) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		4 500	4 485	4 455	4 474	4 473	4 476	4 469	4 475	4 477	4 475	4 473	4 468	53 700	59 197	59 197
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 400	1 326	1 327	1 326	1 326	1 326	1 336	1 326	1 326	1 326	1 326	1 242	15 913	16 817	17 826
Service charges - other		2 900	2 808	2 809	2 808	2 708	2 808	2 858	2 808	2 808	2 808	2 808	2 764	33 695	35 392	37 515
Rental of facilities and equipment		64	70	78	108	100	49	40	102	105	92	96	96	1 000	3 000	4 000
Interest earned - external investments		2 084	2 100	2 300	2 090	1 998	1 970	2 030	2 087	2 040	2 090	2 200	2 011	25 000	40 000	45 000
Interest earned - outstanding debtors		1 560	1 450	1 460	1 350	1 436	1 490	1 499	1 498	1 406	1 402	1 403	1 571	17 525	18 471	19 469
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 402	1 399	1 409	1 409	1 410	1 502	1 412	1 413	1 400	1 309	1 358	1 407	16 830	18 553	18 998
Licences and permits		31	29	28	30	27	26	24	29	30	31	35	50	370	390	400
Agency services		1 201	1 102	1 103	1 105	1 200	1 298	1 100	1 101	1 000	1 020	998	972	13 200	15 000	18 000
Transfers recognised - operational		384	1 050	1 030	-	382 000	-	-	-	128 388	-	-	-	512 852	490 316	488 183
Other own revenue		3 892	984	30 000	4 000	979	969	989	978	1 000	899	989	1 028	46 706	53 383	61 365
Gains on disposal of PPE		-	-	-	-	-	-	-	-	1 000	-	-	-	1 000	3 500	5 000
Total Revenue (excl. capital transfers and contributions)		19 418	16 803	45 999	18 700	397 657	15 914	15 757	15 817	144 980	15 452	15 686	15 608	737 791	754 019	774 954
Expenditure By Type																
Employee related costs		16 500	16 500	16 700	16 700	16 700	16 700	16 700	16 700	16 700	16 700	16 700	21 704	205 004	212 805	226 424
Remuneration of councillors		2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 041	24 470	26 041	27 707
Debt impairment		6 268	6 268	6 268	6 268	6 268	6 268	6 268	6 268	6 268	6 268	6 268	6 267	75 215	79 029	83 151
Depreciation and asset impairment		6 757	6 757	6 757	6 757	6 757	6 757	6 757	6 757	6 757	6 757	6 757	6 762	81 089	83 452	89 062
Finance charges		102	101	101	100	99	98	95	94	96	98	99	117	1 200	500	550
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		666	666	666	666	666	666	666	666	666	666	666	674	8 000	7 500	8 200
Contracted services		125	125	125	125	125	125	125	125	125	125	125	125	1 500	400	550
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		18 226	19 000	20 000	21 231	19 900	25 000	20 600	22 000	15 000	25 000	20 000	15 755	241 712	145 975	166 357
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		50 683	51 456	52 656	53 886	52 554	57 653	53 250	54 649	47 651	57 653	52 654	53 446	638 191	555 701	602 001
Surplus/(Deficit)		(31 265)	(34 653)	(6 657)	(35 186)	345 103	(41 739)	(37 493)	(38 832)	97 329	(42 201)	(36 968)	(37 837)	99 600	198 317	172 953
Transfers recognised - capital		99 600	-	-	-	24 000	-	-	-	9 220	-	-	-	132 820	138 336	146 604
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		68 335	(34 653)	(6 657)	(35 186)	369 103	(41 739)	(37 493)	(38 832)	106 549	(42 201)	(36 968)	(37 837)	232 420	336 653	319 557
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	68 335	(34 653)	(6 657)	(35 186)	369 103	(41 739)	(37 493)	(38 832)	106 549	(42 201)	(36 968)	(37 837)	232 420	336 653	319 557

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Makhado(LIM344) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		3 674	3 680	3 742	3 630	3 945	3 845	3 512	3 412	3 658	3 223	3 460	3 861	43 642	46 693	49 119	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		24 072	21 432	22 490	25 600	24 758	26 456	23 072	22 459	24 560	25 607	24 880	23 476	288 861	324 102	363 642	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		819	852	813	827	812	818	800	817	813	814	820	719	9 724	10 404	10 944	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		38	31	34	37	31	38	33	33	34	33	38	70	449	481	506	
Interest earned - external investments		277	267	288	208	267	233	255	254	247	245	285	460	3 285	3 515	3 697	
Interest earned - outstanding debtors		1 099	1 009	1 059	1 022	1 050	1 087	1 041	1 009	1 019	880	960	749	11 981	12 819	13 485	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		138	235	149	162	126	125	105	135	149	139	138	41	1 641	1 756	1 847	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	11 251	12 037	12 663	
Agency services		947	888	935	900	988	945	780	881	947	808	947	1 285	-	-	-	
Transfers recognised - operational		120 000	11 600	5 000	1 920	144 000	-	-	-	72 490	-	-	8 586	363 596	368 360	366 556	
Other own revenue		2 540	1 801	1 013	1 374	1 450	1 179	1 180	1 245	2 470	1 478	2 750	(1 318)	17 162	23 653	24 437	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		153 602	41 794	35 522	35 680	177 427	34 726	30 777	30 243	106 386	33 227	34 277	37 928	751 592	803 820	846 896	
Expenditure By Type																	
Employee related costs		18 450	18 950	18 650	18 880	18 450	32 074	18 950	18 990	18 780	18 990	18 780	21 233	241 177	254 442	267 928	
Remuneration of councillors		1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 560	22 610	23 944	25 285	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	10 000	10 000	10 550	11 109	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	153 426	153 426	161 865	170 444	
Finance charges		542	522	520	534	567	588	521	532	519	520	520	295	6 181	6 613	6 957	
Bulk purchases		18 078	18 178	18 757	17 654	16 000	16 800	17 870	18 978	19 078	17 079	19 078	19 388	216 939	247 831	283 122	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		14 362	14 150	11 780	14 509	11 459	11 420	14 346	14 362	14 300	14 362	11 120	38 626	184 796	187 463	197 657	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		53 346	53 714	51 621	53 490	48 389	62 796	53 600	54 776	54 591	52 865	51 412	244 528	835 129	892 708	962 502	
Surplus/(Deficit)		100 256	(11 920)	(16 099)	(17 810)	129 038	(28 070)	(22 823)	(24 533)	51 795	(19 638)	(17 135)	(206 600)	(83 537)	(88 888)	(115 606)	
Transfers recognised - capital		-	-	-	4 590	43 609	5 780	1 190	-	74 095	-	-	-	129 264	136 892	143 831	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		100 256	(11 920)	(16 099)	(13 220)	172 647	(22 290)	(21 633)	(24 533)	125 890	(19 638)	(17 135)	(206 600)	45 727	48 004	28 225	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	100 256	(11 920)	(16 099)	(13 220)	172 647	(22 290)	(21 633)	(24 533)	125 890	(19 638)	(17 135)	(206 600)	45 727	48 004	28 225	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Vhembe(DC34) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		11 271	12 590	12 575	12 357	25 886	12 457	10 599	9 257	6 524	5 215	5 247	0	123 976	130 795	137 727	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 046	1 046	1 046	541	1 235	1 046	1 897	1 235	1 046	587	781	(0)	11 507	12 140	12 783	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		190 010	171 001	-	190 010	-	-	190 010	-	19 010	-	-	(8)	760 033	837 016	897 208	
Other own revenue		556	556	556	556	556	556	556	556	556	556	556	151	6 268	6 613	6 964	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		202 883	185 192	14 177	203 465	27 677	14 059	203 063	11 047	27 136	6 358	6 584	144	901 785	986 564	1 054 682	
Expenditure By Type																	
Employee related costs		41 702	41 702	41 702	41 702	41 702	41 702	41 702	41 702	41 702	41 702	41 702	-	458 723	479 174	512 725	
Remuneration of councillors		1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	-	13 182	14 104	15 092	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		6 545	6 545	6 545	6 545	6 545	6 545	6 545	6 545	6 545	6 545	6 545	-	72 000	75 456	79 682	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	-	96 456	103 015	111 771	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		17 506	17 506	17 506	17 506	17 506	17 506	17 506	17 506	17 506	17 506	17 506	-	192 564	205 658	223 139	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		75 721	75 721	75 721	75 721	75 721	75 721	75 721	75 721	75 721	75 721	75 720	-	832 925	877 408	942 409	
Surplus/(Deficit)		127 162	109 472	(61 543)	127 744	(48 043)	(61 662)	127 342	(64 673)	(48 584)	(69 362)	(69 136)	144	68 860	109 156	112 273	
Transfers recognised - capital		174 677	-	-	174 677	-	-	174 677	-	174 677	-	-	-	698 707	639 291	665 280	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		301 839	109 472	(61 543)	302 421	(48 043)	(61 662)	302 019	(64 673)	126 092	(69 362)	(69 136)	144	767 567	748 447	777 553	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	301 839	109 472	(61 543)	302 421	(48 043)	(61 662)	302 019	(64 673)	126 092	(69 362)	(69 136)	144	767 567	748 447	777 553	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Blouberg(LIM351) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		743	7 843	543	743	743	743	543	743	743	743	743	623	15 500	16 430	17 416	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		1 700	1 603	1 406	1 503	1 503	1 300	1 855	1 405	1 250	1 800	1 155	1 521	18 000	19 080	20 225	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		80	80	88	86	85	80	88	80	80	86	80	87	1 000	1 060	1 124	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		28	28	28	28	28	28	28	28	28	28	28	44	352	373	395	
Interest earned - external investments		-	-	300	-	240	-	-	260	-	-	-	186	986	1 045	1 108	
Interest earned - outstanding debtors		35	35	35	35	35	35	35	35	35	35	35	137	526	558	591	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		210	210	210	210	210	210	210	210	210	210	210	400	2 710	2 873	3 045	
Licences and permits		356	357	352	340	290	350	260	252	260	315	235	471	3 837	4 067	4 311	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		55 679	930	-	-	49 125	-	-	538	47 702	-	-	-	153 973	153 187	149 828	
Other own revenue		426	436	416	426	496	456	426	426	426	456	456	774	5 615	4 436	19 932	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		59 257	11 521	3 378	3 371	52 754	3 202	3 445	3 977	50 735	3 673	2 942	4 243	202 499	203 109	217 975	
Expenditure By Type																	
Employee related costs		6 984	6 984	6 984	6 984	6 984	6 984	6 984	6 984	6 984	6 984	6 984	7 464	84 291	89 290	95 181	
Remuneration of councillors		1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 158	13 315	14 086	15 073	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	6 243	6 243	4 497	4 767	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	8 720	8 720	7 124	6 551	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		1 055	1 355	1 155	1 255	1 755	1 755	1 255	1 755	1 755	1 755	1 755	1 400	18 000	19 080	22 569	
Other Materials		365	150	263	123	165	105	198	211	356	210	400	200	2 746	3 123	3 310	
Contracted services		330	330	330	330	330	330	330	330	330	330	330	370	4 000	4 240	4 494	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	2 974	53 381	50 499	53 530	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		14 422	14 506	14 419	14 379	14 921	14 861	14 454	14 967	15 113	14 966	15 156	28 528	190 695	191 939	205 475	
Surplus/(Deficit)		44 835	(2 985)	(11 042)	(11 009)	37 833	(11 659)	(11 009)	(10 990)	35 622	(11 293)	(12 214)	(24 285)	11 804	11 170	12 501	
Transfers recognised - capital		2 300	4 144	6 265	4 837	4 630	5 936	1 595	3 641	4 253	2 152	2 980	2 174	44 908	46 339	51 484	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		47 136	1 158	(4 777)	(6 171)	42 463	(5 723)	(9 414)	(7 349)	39 875	(9 141)	(9 234)	(22 111)	56 711	57 509	63 984	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	47 136	1 158	(4 777)	(6 171)	42 463	(5 723)	(9 414)	(7 349)	39 875	(9 141)	(9 234)	(22 111)	56 711	57 509	63 984	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Aqanang(LIM352) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		350	350	350	350	350	350	350	350	350	350	350	350	4 205	4 506	4 735
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		27	27	27	27	27	27	27	27	27	27	27	27	325	421	491
Interest earned - external investments		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 565	1 206
Interest earned - outstanding debtors		67	67	67	67	67	67	67	67	67	67	67	67	806	832	864
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		50	50	50	50	50	50	50	50	50	50	50	50	600	660	726
Licences and permits		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 300	3 630
Agency services		133	133	133	133	133	133	133	133	133	133	133	133	1 600	2 300	2 500
Transfers recognised - operational		7 781	8 031	8 031	8 031	8 031	8 031	8 031	8 031	8 031	8 031	8 031	5 282	93 376	96 137	99 138
Other own revenue		749	749	749	749	749	749	749	749	749	749	749	749	8 983	9 016	8 486
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		9 558	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	7 059	114 696	118 737	121 775
Expenditure By Type																
Employee related costs		4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	52 357	53 448	57 839
Remuneration of councillors		980	980	980	980	980	980	980	980	980	980	980	1 225	12 008	12 314	13 422
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		353	353	353	353	353	353	353	353	353	353	353	353	4 236	4 807	5 508
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		470	470	470	470	470	470	470	470	470	470	470	2 420	7 590	8 051	8 005
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 478	3 478	3 478	3 478	3 478	3 478	3 478	3 478	3 478	3 478	3 478	4 478	42 740	44 925	42 510
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 645	9 645	9 645	9 645	9 645	9 645	9 645	9 645	9 645	9 645	9 645	12 839	118 931	123 544	127 284
Surplus/(Deficit)		(87)	163	163	163	163	163	163	163	163	163	163	(5 780)	(4 236)	(4 807)	(5 508)
Transfers recognised - capital		5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	8 325	66 913	63 893	59 026
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 239	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	2 545	62 677	59 087	53 517
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	5 239	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	2 545	62 677	59 087	53 517

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Molemole(LIM353) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		105	109	54	811	56	62	215	59	2 375	2 375	2 375	2 271	10 866	11 507	12 152	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		402	359	341	727	394	405	525	312	1 755	1 756	1 755	2 019	10 750	11 932	13 245	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		12	9	9	21	10	8	12	11	14	20	775	631	1 534	1 625	1 716	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		16	19	2	8	48	54	11	20	20	30	10	17	256	271	287	
Interest earned - external investments		39	37	37	36	450	17	-	117	130	150	50	138	1 200	1 266	1 333	
Interest earned - outstanding debtors		21	10	38	180	19	19	29	9	180	2 537	678	850	4 570	4 839	5 110	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1	10	-	68	34	16	169	6	169	180	199	101	954	1 010	1 067	
Licences and permits		338	1 359	-	667	472	873	57	217	481	1 500	920	719	7 602	8 051	8 501	
Agency services		53	31	25	112	81	11	97	124	115	250	180	290	1 369	1 450	1 531	
Transfers recognised - operational		37 072	-	-	-	37 072	-	-	-	37 073	-	-	-	111 217	109 571	106 402	
Other own revenue		23	38	78	25	40	54	22	16	80	197	190	167	930	2 985	4 590	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		38 083	1 982	583	2 653	38 676	1 520	1 137	892	42 392	8 995	7 132	7 203	151 248	154 508	155 934	
Expenditure By Type																	
Employee related costs		6 512	5 115	4 515	5 655	5 435	5 636	5 666	5 501	4 595	5 532	6 257	5 637	66 055	70 679	75 627	
Remuneration of councillors		638	638	638	638	638	638	1 069	1 069	1 069	1 069	1 069	1 073	10 246	10 964	11 731	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	3 170	3 170	3 345	3 522	
Depreciation and asset impairment		350	300	250	251	500	709	400	592	220	219	220	220	4 232	4 477	4 737	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		708	890	710	750	700	550	496	500	799	799	799	799	8 500	9 000	9 477	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		234	234	234	234	234	234	234	234	234	234	234	734	3 308	3 458	3 742	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		2 365	2 441	3 116	2 374	3 347	4 221	2 414	5 172	6 572	2 500	1 589	1 492	37 603	29 685	33 860	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		10 807	9 617	9 463	9 902	10 854	11 988	10 279	13 068	13 489	10 353	10 168	13 126	133 115	131 607	142 695	
Surplus/(Deficit)		27 276	(7 635)	(8 880)	(7 249)	27 822	(10 468)	(9 142)	(12 176)	28 903	(1 358)	(3 036)	(5 923)	18 134	22 901	13 238	
Transfers recognised - capital		10 473	-	-	-	-	10 473	-	-	10 473	-	-	(0)	31 419	31 097	32 715	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		37 749	(7 635)	(8 880)	(7 249)	27 822	5	(9 142)	(12 176)	39 376	(1 358)	(3 036)	(5 924)	49 552	53 998	45 953	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	37 749	(7 635)	(8 880)	(7 249)	27 822	5	(9 142)	(12 176)	39 376	(1 358)	(3 036)	(5 924)	49 552	53 998	45 953	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Polokwane(LIM354) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		27 653	28 165	27 767	28 767	25 767	26 083	26 767	27 867	28 767	25 767	28 767	30 340	332 477	362 400	393 204	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		49 595	58 021	59 514	49 595	60 821	62 821	61 498	54 885	58 192	58 392	64 804	155 386	793 523	896 681	1 017 733	
Service charges - water revenue		14 245	17 425	19 367	15 515	19 425	22 720	18 856	17 108	18 502	20 072	19 425	56 337	258 995	282 305	306 300	
Service charges - sanitation revenue		4 126	4 288	4 057	4 126	4 088	4 288	3 089	4 057	4 026	3 873	4 288	11 021	55 326	60 305	65 431	
Service charges - refuse revenue		4 692	4 639	4 903	4 692	4 639	4 112	5 481	4 903	3 427	4 639	4 745	12 390	63 262	68 956	74 817	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		1 379	1 415	1 468	1 592	1 592	1 751	1 468	1 733	1 645	1 698	1 556	3 926	21 221	22 600	24 024	
Interest earned - external investments		1 292	2 403	2 403	2 480	2 403	2 196	2 325	2 273	2 403	2 480	2 273	6 071	31 000	33 015	35 095	
Interest earned - outstanding debtors		1 250	2 325	2 250	2 400	2 125	2 125	2 325	2 200	2 325	2 325	2 200	7 950	31 800	33 867	36 001	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		743	858	858	1 064	1 029	1 586	1 087	1 007	835	1 007	1 029	2 623	13 726	14 618	15 539	
Licences and permits		758	702	598	702	718	742	758	702	582	702	718	1 890	9 569	10 191	10 833	
Agency services		1 286	1 217	1 286	1 286	1 245	1 286	1 314	1 217	1 010	1 217	1 245	2 987	16 596	17 674	18 788	
Transfers recognised - operational		125 110	-	70 000	-	-	155 110	-	70 000	155 110	60 987	-	42 544	678 860	662 093	685 589	
Other own revenue		1 991	1 991	1 600	1 420	1 600	1 600	1 420	1 500	-	1 492	1 892	51 403	67 909	31 815	33 798	
Gains on disposal of PPE		-	-	-	-	-	2 517	2 517	2 517	-	-	-	22 650	30 200	32 163	34 189	
Total Revenue (excl. capital transfers and contributions)		234 120	123 447	196 071	113 638	125 450	288 934	128 904	191 969	276 821	184 649	132 941	407 518	2 404 463	2 528 683	2 751 342	
Expenditure By Type																	
Employee related costs		47 602	48 037	46 154	44 020	48 037	47 037	50 154	49 037	49 020	44 037	45 000	53 316	571 451	608 585	646 915	
Remuneration of councillors		2 148	2 035	2 035	2 037	2 038	2 033	2 615	2 134	2 147	2 154	2 027	2 376	25 780	27 455	29 185	
Debt impairment		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	53 250	56 605	
Depreciation and asset impairment		17 083	17 083	17 083	15 093	17 083	17 083	17 083	17 083	17 083	17 083	17 083	19 073	205 000	218 325	232 079	
Finance charges		-	-	-	-	-	18 277	-	-	-	-	-	18 723	37 000	39 405	41 888	
Bulk purchases		72 000	73 000	55 000	53 000	44 105	67 000	45 000	51 000	52 000	62 000	62 000	130 895	767 000	816 855	868 317	
Other Materials		8 137	10 137	14 000	9 137	10 137	25 137	15 137	16 540	17 137	11 025	18 850	22 147	177 520	188 637	200 522	
Contracted services		8 632	9 850	6 091	6 912	6 079	8 887	6 484	7 192	5 026	6 475	9 515	6 103	87 245	84 162	89 464	
Transfers and grants		6 040	-	-	-	-	-	-	440	-	-	-	-	6 480	6 901	7 336	
Other expenditure		7 245	10 750	3 010	3 000	3 750	12 750	7 010	12 800	7 010	10 750	1 010	282 000	361 084	314 547	304 599	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		173 054	175 059	147 540	137 366	135 396	202 372	147 650	160 393	153 590	157 691	159 652	538 799	2 288 560	2 358 123	2 476 909	
Surplus/(Deficit)		61 066	(51 612)	48 531	(23 727)	(9 946)	86 563	(18 746)	31 576	123 231	26 958	(26 711)	(131 281)	115 903	170 560	274 432	
Transfers recognised - capital		11 400	13 300	28 000	28 000	51 000	45 000	28 000	45 000	46 500	59 000	75 000	36 088	466 288	425 198	437 608	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		72 466	(38 312)	76 531	4 273	41 054	131 563	9 254	76 576	169 731	85 958	48 289	(95 193)	582 191	595 758	712 040	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	72 466	(38 312)	76 531	4 273	41 054	131 563	9 254	76 576	169 731	85 958	48 289	(95 193)	582 191	595 758	712 040	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Lepelle-Nkumpi(LIM355) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 603	1 803	2 004	1 603	801	2 004	801	1 202	1 603	1 603	2 004	3 006	20 037	21 220	22 408	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		491	552	613	491	245	613	245	368	491	491	613	920	6 132	6 494	6 858	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		43	49	54	43	22	54	22	32	43	43	54	81	540	572	604	
Interest earned - external investments		421	473	526	421	210	526	210	316	421	421	526	789	5 259	5 569	5 881	
Interest earned - outstanding debtors		394	444	493	394	197	493	197	296	394	394	493	739	4 928	5 219	5 511	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		637	717	797	637	319	797	319	478	637	637	797	1 195	7 968	8 438	8 911	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		756	850	945	756	378	945	378	567	756	756	945	1 417	9 445	10 002	10 563	
Transfers recognised - operational		17 072	19 206	21 341	17 072	8 536	21 341	8 536	12 804	17 072	17 072	21 341	32 011	213 405	208 623	204 041	
Other own revenue		6 221	6 998	7 776	6 221	3 110	7 776	3 110	4 666	6 221	6 221	7 776	11 664	77 759	78 710	81 918	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		27 638	31 093	34 548	27 638	13 819	34 548	13 819	20 729	27 638	27 638	34 548	51 821	345 475	344 848	346 695	
Expenditure By Type																	
Employee related costs		6 161	6 931	7 701	6 161	3 081	7 701	3 081	4 621	6 161	6 161	7 701	11 552	77 013	78 030	82 592	
Remuneration of councillors		1 451	1 632	1 813	1 451	725	1 813	725	1 088	1 451	1 451	1 813	2 720	18 134	18 374	19 402	
Debt impairment		2 365	2 660	2 956	2 365	1 182	2 956	1 182	1 773	2 365	2 365	2 956	4 434	29 557	31 301	33 054	
Depreciation and asset impairment		2 814	3 166	3 518	2 814	1 407	3 518	1 407	2 111	2 814	2 814	3 518	5 277	35 179	37 254	39 340	
Finance charges		2	2	3	2	1	3	1	2	2	2	3	4	26	28	30	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		1 500	1 687	1 875	1 500	750	1 875	750	1 125	1 500	1 500	1 875	2 812	18 748	19 867	20 994	
Contracted services		1 631	1 835	2 039	1 631	816	2 039	816	1 223	1 631	1 631	2 039	3 058	20 389	13 509	14 266	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		7 507	8 445	9 383	7 507	3 753	9 383	3 753	5 630	7 507	7 507	9 383	14 075	93 831	91 575	95 396	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		23 430	26 359	29 288	23 430	11 715	29 288	11 715	17 573	23 430	23 430	29 288	43 932	292 878	289 939	305 073	
Surplus/(Deficit)		4 208	4 734	5 260	4 208	2 104	5 260	2 104	3 156	4 208	4 208	5 260	7 890	52 598	54 910	41 622	
Transfers recognised - capital		6 134	6 901	7 668	6 134	3 067	7 668	3 067	4 601	6 134	6 134	7 668	11 502	76 678	64 162	72 211	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		10 342	11 635	12 928	10 342	5 171	12 928	5 171	7 757	10 342	10 342	12 928	19 391	129 276	119 072	113 833	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	10 342	11 635	12 928	10 342	5 171	12 928	5 171	7 757	10 342	10 342	12 928	19 391	129 276	119 072	113 833	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Capricorn(DC35) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2 500	2 326	3 281	3 371	2 826	3 026	2 126	2 300	3 652	2 276	4 376	7 852	39 913	42 228	44 551	
Service charges - sanitation revenue		-	325	330	322	328	323	333	327	321	335	340	(3 284)	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		901	2 301	1 846	2 325	2 301	2 050	1 950	1 890	1 890	1 500	1 500	1 159	21 613	22 694	23 829	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		235 680	-	-	35 200	136 920	-	-	-	104 346	-	-	52 714	564 860	564 699	610 646	
Other own revenue		80	45	70	85	80	85	72	95	80	90	61	57	900	945	992	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		239 161	4 997	5 527	41 303	142 455	5 484	4 481	4 612	110 289	4 201	6 277	58 498	627 286	630 566	680 018	
Expenditure By Type																	
Employee related costs		21 930	21 930	21 930	21 930	21 930	21 930	21 930	21 930	21 930	21 930	21 930	21 930	263 160	278 414	293 715	
Remuneration of councillors		905	905	905	905	905	905	905	905	905	905	905	905	10 860	11 490	12 123	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	31 930	31 930	33 782	35 641	
Depreciation and asset impairment		6 808	6 808	6 808	6 808	6 808	6 808	6 808	6 808	6 808	6 808	6 808	6 808	81 694	82 612	82 612	
Finance charges		45	44	43	42	41	40	39	38	37	36	35	33	473	497	497	
Bulk purchases		3 000	3 480	4 273	4 333	4 714	4 439	4 538	4 436	4 344	4 640	4 343	5 458	52 000	51 000	51 510	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2 001	2 200	2 258	2 270	2 229	2 240	2 235	2 231	2 237	2 232	2 234	1 401	25 768	27 784	28 390	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		20 000	20 009	20 795	20 791	20 715	20 845	20 740	20 783	20 763	20 767	20 762	16 125	243 095	227 599	258 142	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		54 688	55 376	57 011	57 079	57 342	57 207	57 195	57 131	57 024	57 319	57 018	84 590	708 980	713 178	762 630	
Surplus/(Deficit)		184 473	(50 379)	(51 484)	(15 776)	85 113	(51 723)	(52 714)	(52 519)	53 265	(53 118)	(50 741)	(26 092)	(81 694)	(82 612)	(82 612)	
Transfers recognised - capital		-	-	24 632	24 564	24 477	44 079	22 879	24 540	24 729	24 684	26 419	39 880	280 882	327 547	332 164	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		184 473	(50 379)	(26 852)	8 788	109 590	(7 644)	(29 835)	(27 979)	77 994	(28 434)	(24 321)	13 788	199 188	244 935	249 552	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	184 473	(50 379)	(26 852)	8 788	109 590	(7 644)	(29 835)	(27 979)	77 994	(28 434)	(24 321)	13 788	199 188	244 935	249 552	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Thabazimbi(LIM361) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	28 392	30 038	31 781	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		6 801	6 801	6 801	6 801	6 801	6 801	6 801	6 801	6 801	6 801	6 801	6 801	81 613	86 346	91 354	
Service charges - water revenue		5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	4 505	67 575	71 495	75 641	
Service charges - sanitation revenue		2 954	3 564	2 541	2 514	3 215	2 214	2 454	1 554	1 135	2 178	2 001	3 293	29 617	31 334	33 152	
Service charges - refuse revenue		415	482	1 520	840	985	1 021	845	985	785	854	624	836	10 192	10 783	11 409	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		41	24	38	48	40	35	48	32	39	31	31	812	1 219	1 290	1 366	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors		400	325	356	625	589	254	485	598	625	521	714	758	6 250	6 613	6 996	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1	1	12	10	25	39	20	10	5	40	80	661	904	957	1 012	
Licences and permits		140	540	140	154	155	140	125	541	125	352	145	591	3 149	3 331	3 525	
Agency services		221	221	221	221	221	221	221	221	221	221	221	222	2 653	2 807	2 970	
Transfers recognised - operational		25 142	-	17 289	-	-	11 546	-	-	10 864	-	-	-	64 841	67 054	68 703	
Other own revenue		1 200	1 480	980	620	520	214	445	550	1 110	824	814	548	9 305	9 845	10 416	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		45 415	21 538	37 997	19 933	20 651	30 585	19 544	19 392	29 810	19 922	19 531	21 392	305 710	321 893	338 325	
Expenditure By Type																	
Employee related costs		8 350	8 350	8 350	8 350	8 350	8 350	8 350	8 350	8 350	8 350	8 350	8 611	100 461	106 288	112 240	
Remuneration of councillors		699	699	699	699	699	699	699	699	699	699	699	709	8 398	8 885	9 400	
Debt impairment		730	730	730	730	730	730	730	730	730	730	730	1 500	9 530	10 007	10 507	
Depreciation and asset impairment		1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 050	22 500	24 750	27 225	
Finance charges		30	30	30	30	30	30	30	30	30	30	30	507	838	956	1 000	
Bulk purchases		7 214	6 124	5 852	4 985	5 985	6 412	5 985	5 124	4 985	5 521	5 851	5 870	69 908	77 831	86 659	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		425	425	425	-	425	425	425	-	-	425	425	430	3 830	4 052	4 287	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		4 854	3 854	4 214	3 854	3 214	3 856	3 124	3 124	3 587	4 952	8 120	6 167	52 920	55 990	59 237	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		24 252	22 162	22 250	20 598	21 383	22 452	21 293	20 007	20 331	22 657	26 155	24 844	268 385	288 759	310 556	
Surplus/(Deficit)		21 163	(624)	15 747	(665)	(732)	8 133	(1 749)	(615)	9 479	(2 735)	(6 624)	(3 451)	37 325	33 135	27 769	
Transfers recognised - capital		12 500	-	-	-	-	8 500	-	-	8 172	-	-	-	29 172	30 215	31 779	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	27 000	27 000	-	-	
Surplus/(Deficit) after capital transfers and contributions		33 663	(624)	15 747	(665)	(732)	16 633	(1 749)	(615)	17 651	(2 735)	(6 624)	23 549	93 497	63 350	59 548	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	33 663	(624)	15 747	(665)	(732)	16 633	(1 749)	(615)	17 651	(2 735)	(6 624)	23 549	93 497	63 350	59 548	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Lephalale(LIM362) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		4 790	5 425	2 499	-	4 651	4 597	4 438	5 425	2 499	4 703	4 651	4 703	48 381	51 235	54 104
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		12 713	10 421	11 916	-	12 367	12 078	12 019	10 421	11 916	10 301	12 367	11 801	128 321	135 892	143 502
Service charges - water revenue		3 154	2 675	3 684	-	3 344	3 333	2 171	2 675	3 684	3 303	3 344	3 903	35 300	37 382	39 476
Service charges - sanitation revenue		1 338	1 568	1 274	-	1 503	1 328	1 351	1 568	1 274	1 379	1 503	1 779	15 868	16 804	17 745
Service charges - refuse revenue		1 059	810	931	-	971	971	962	810	931	944	971	1 244	10 605	11 231	11 860
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		28	28	21	-	21	23	12	28	21	33	21	33	270	286	302
Interest earned - external investments		509	772	790	-	486	528	536	772	790	983	486	1 133	7 783	8 242	8 703
Interest earned - outstanding debtors		-	3 127	1 616	-	1 336	1 716	1 736	3 127	1 616	1 633	1 336	2 633	19 878	21 051	22 230
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		28	78	48	-	9	20	47	48	29	9	20	29	364	385	407
Licences and permits		519	463	38	-	673	515	4 127	38	350	673	515	350	8 260	8 747	9 237
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 625	1 075	101	-	40 832	235	256	-	-	-	-	16 597	106 721	101 929	112 715
Other own revenue		3 238	4 259	3 780	-	3 352	3 793	3 341	3 780	3 543	3 352	3 793	(20 831)	14 992	15 481	16 337
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		75 002	30 703	26 699	-	69 546	29 138	30 995	28 693	26 653	27 312	29 008	23 373	396 741	408 665	436 618
Expenditure By Type																
Employee related costs		12 675	12 754	12 761	-	12 451	12 713	13 011	12 754	12 761	12 672	12 451	21 328	148 331	157 454	166 665
Remuneration of councillors		675	723	683	-	683	683	683	723	683	683	683	683	7 584	8 050	8 521
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 650	1 650	1 747	1 845
Depreciation and asset impairment		5 671	5 672	5 489	-	5 489	5 672	5 672	5 672	5 489	5 672	5 489	4 172	60 158	63 708	67 275
Finance charges		869	867	147	-	1 340	1 932	1 168	414	1 340	1 932	1 168	414	11 591	11 127	10 599
Bulk purchases		13 478	13 060	10 568	-	9 305	9 548	8 555	10 568	8 978	9 305	9 548	8 978	111 892	118 493	125 129
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 075	753	1 223	-	2 666	1 569	167	1 223	2 788	2 666	1 569	2 789	18 487	19 576	20 673
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	1 234	1 234	1 266	1 299
Other expenditure		7 633	5 579	4 208	-	7 649	7 364	12 084	5 579	4 208	7 139	7 649	7 332	76 424	79 717	83 698
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		42 077	39 408	35 078	-	39 583	39 480	41 339	36 933	36 246	40 069	38 557	48 579	437 351	461 139	485 704
Surplus/(Deficit)		32 925	(8 705)	(8 380)	-	29 962	(10 343)	(10 344)	(8 240)	(9 593)	(12 757)	(9 549)	(25 207)	(40 609)	(52 474)	(49 086)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	48 154	48 534	121 493	140 587
Contributions recognised - capital		2 324	6 493	10 788	-	5 077	1 803	4 696	6 493	10 788	5 421	5 077	(58 959)	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		35 249	(2 212)	2 409	-	35 039	(8 540)	(5 649)	(1 747)	1 195	(7 336)	(4 473)	(36 012)	7 925	69 020	91 501
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	35 249	(2 212)	2 409	-	35 039	(8 540)	(5 649)	(1 747)	1 195	(7 336)	(4 473)	(36 012)	7 925	69 020	91 501

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Mookgopong(LIM364) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		24 166	-	-	-	-	-	-	-	-	-	-	-	24 166	27 241	30 137	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		4 643	4 643	4 643	4 643	4 643	4 643	4 643	4 643	4 643	4 643	4 643	4 643	55 717	60 963	65 876	
Service charges - water revenue		761	761	761	761	761	761	761	761	761	761	761	761	9 128	9 987	10 792	
Service charges - sanitation revenue		667	667	667	667	667	667	667	667	667	667	667	667	7 999	8 752	9 457	
Service charges - refuse revenue		606	606	606	606	606	606	606	606	606	606	606	606	7 272	7 957	8 598	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		14	14	14	14	14	14	14	14	14	14	14	14	164	178	193	
Interest earned - external investments		3	3	3	3	3	3	3	3	3	3	3	3	40	44	47	
Interest earned - outstanding debtors		542	542	542	542	542	542	542	542	542	542	542	542	6 500	7 112	7 685	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		6	6	6	6	6	6	6	6	6	6	6	6	74	80	87	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		423	423	423	423	423	423	423	423	423	423	423	423	5 071	5 548	5 995	
Transfers recognised - operational		18 436	-	-	-	15 315	-	-	-	12 497	-	-	-	46 248	48 044	50 356	
Other own revenue		29	29	29	29	29	29	29	29	29	29	29	29	345	378	408	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		50 294	7 692	7 692	7 692	23 007	7 692	7 692	7 692	20 189	7 692	7 692	7 692	162 723	176 286	189 631	
Expenditure By Type																	
Employee related costs		4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	56 669	61 401	66 348	
Remuneration of councillors		285	285	285	285	285	285	285	285	285	285	285	285	3 414	3 735	4 036	
Debt impairment		142	142	142	142	142	142	142	142	142	142	142	142	1 700	1 860	2 010	
Depreciation and asset impairment		1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	17 344	17 412	17 476	
Finance charges		490	490	490	490	490	490	490	490	490	490	490	490	5 885	4 333	4 682	
Bulk purchases		3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	43 102	47 160	50 960	
Other Materials		760	760	760	760	760	760	760	760	760	760	760	760	9 117	11 099	12 584	
Contracted services		501	501	501	501	501	501	501	501	501	501	501	501	6 008	6 573	7 103	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	19 451	19 983	21 498	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	162 690	173 557	186 699	
Surplus/(Deficit)		36 737	(5 865)	(5 865)	(5 865)	9 450	(5 865)	(5 865)	(5 865)	6 632	(5 865)	(5 865)	(5 865)	33	2 729	2 932	
Transfers recognised - capital		-	-	5 331	-	2 423	-	1 939	-	-	3 232	-	3 231	16 156	16 637	17 359	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		36 737	(5 865)	(534)	(5 865)	11 873	(5 865)	(3 926)	(5 865)	6 632	(2 633)	(5 865)	(2 634)	16 189	19 366	20 291	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	36 737	(5 865)	(534)	(5 865)	11 873	(5 865)	(3 926)	(5 865)	6 632	(2 633)	(5 865)	(2 634)	16 189	19 366	20 291	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Modimolle(LIM365) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	31 800	33 708	35 393	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		9 760	7 808	7 808	7 808	7 808	7 808	7 808	7 808	7 808	7 808	7 808	7 808	97 596	107 356	118 091	
Service charges - water revenue		4 125	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	4 125	41 250	43 725	45 911	
Service charges - sanitation revenue		1 166	933	933	933	933	933	933	933	933	933	933	1 166	11 660	12 360	12 978	
Service charges - refuse revenue		980	784	784	784	784	784	784	784	784	784	784	980	9 804	10 388	11 014	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		23	19	19	19	19	19	19	19	19	19	19	23	233	246	258	
Interest earned - external investments		221	177	177	177	177	177	177	177	177	177	177	221	2 212	2 225	2 336	
Interest earned - outstanding debtors		933	746	746	746	746	746	746	746	746	746	746	933	9 328	9 888	10 382	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		80	64	64	64	64	64	64	64	64	64	64	80	801	801	801	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		370	296	296	296	296	296	296	296	296	296	296	370	3 700	3 900	4 000	
Transfers recognised - operational		23 469	688	688	688	19 341	688	688	688	15 949	688	688	860	65 122	62 434	62 211	
Other own revenue		697	561	558	558	558	558	558	558	558	558	558	697	6 973	7 421	7 770	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		44 475	18 025	18 022	18 022	36 675	18 022	18 022	18 022	33 284	18 022	18 022	21 865	280 479	294 451	311 145	
Expenditure By Type																	
Employee related costs		9 052	9 033	8 998	9 035	9 085	9 117	9 044	9 013	9 046	9 013	8 889	19 013	118 341	125 644	131 304	
Remuneration of councillors		399	531	531	531	531	531	531	531	531	531	664	797	6 643	7 042	7 394	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	15 900	15 900	16 854	17 697	
Depreciation and asset impairment		-	-	-	-	-	16 220	-	-	-	-	-	16 220	32 439	34 386	36 105	
Finance charges		30	40	40	40	40	40	40	40	40	40	50	3 240	3 682	3 831	4 009	
Bulk purchases		9 720	9 874	7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 559	10 028	10 182	100 275	108 143	118 549	
Other Materials		621	795	1 022	1 019	1 027	955	941	917	895	880	909	1 008	10 988	11 806	12 397	
Contracted services		541	722	722	722	722	722	722	722	722	722	902	1 083	9 024	9 565	10 043	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		3 894	2 387	3 067	3 388	3 395	3 438	3 215	2 292	2 327	2 197	2 908	5 938	38 447	39 914	41 739	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		24 257	23 382	21 939	22 294	22 360	38 583	22 053	21 076	21 121	20 943	24 351	73 379	335 739	357 185	379 238	
Surplus/(Deficit)		20 218	(5 357)	(3 917)	(4 272)	14 315	(20 561)	(4 031)	(3 053)	12 162	(2 921)	(6 329)	(51 514)	(55 260)	(62 733)	(68 093)	
Transfers recognised - capital		-	1 905	3 385	6 185	3 865	4 595	7 580	2 105	1 325	789	-	-	31 731	37 464	38 562	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		20 218	(3 453)	(532)	1 913	18 180	(15 966)	3 549	(949)	13 487	(2 132)	(6 329)	(51 514)	(23 529)	(25 270)	(29 531)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	20 218	(3 453)	(532)	1 913	18 180	(15 966)	3 549	(949)	13 487	(2 132)	(6 329)	(51 514)	(23 529)	(25 270)	(29 531)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Bela Bela(LIM366) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		4 954	4 049	4 872	4 597	5 868	5 935	5 078	5 012	5 824	5 978	4 078	3 715	59 959	63 557	66 735	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		9 122	9 667	8 135	8 396	7 161	9 437	9 397	8 973	8 397	8 345	9 345	8 995	105 368	111 269	116 832	
Service charges - water revenue		906	1 580	1 469	1 118	1 304	3 504	3 070	2 406	2 306	2 104	3 506	204	23 479	26 906	28 251	
Service charges - sanitation revenue		697	920	920	912	796	907	896	610	897	920	918	1 316	10 710	10 283	10 797	
Service charges - refuse revenue		528	516	517	515	814	994	587	592	505	516	493	396	6 975	7 365	7 734	
Service charges - other		138	38	582	41	36	1 131	251	330	214	145	541	597	4 046	4 273	4 486	
Rental of facilities and equipment		88	85	85	89	93	99	93	99	89	91	89	1 090	2 089	2 206	2 317	
Interest earned - external investments		2 050	155	89	75	1 135	60	30	35	75	66	30	200	4 000	4 224	4 435	
Interest earned - outstanding debtors		759	877	865	825	870	1 221	1 167	687	659	855	768	780	10 333	10 912	11 457	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		898	862	856	861	985	1 701	1 261	865	867	856	862	763	11 639	12 291	12 905	
Licences and permits		1 213	686	807	763	652	483	750	842	890	990	980	943	10 000	10 560	11 088	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		30 547	1 297	-	-	20 415	-	-	403	15 215	-	-	-	67 877	70 870	75 703	
Other own revenue		1 731	1 715	1 871	1 831	1 831	1 931	1 831	1 831	1 831	1 831	1 831	4 307	24 473	25 843	27 135	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		53 633	22 448	21 067	20 024	41 961	27 404	24 412	22 685	37 769	22 798	23 442	23 306	340 949	360 558	379 876	
Expenditure By Type																	
Employee related costs		9 633	9 463	9 631	7 794	8 116	10 660	8 233	8 616	9 912	9 925	8 221	7 627	107 833	117 302	125 278	
Remuneration of councillors		402	419	417	415	415	437	732	551	552	562	509	858	6 269	6 645	7 044	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	27 712	27 712	3 696	3 881	
Depreciation and asset impairment		-	-	-	-	-	12 000	-	-	-	-	-	17 885	29 885	30 000	35 000	
Finance charges		175	175	175	175	175	175	175	175	175	175	175	175	2 097	2 215	2 325	
Bulk purchases		7 200	6 986	6 985	6 896	6 925	7 226	6 586	6 422	6 721	6 756	6 521	7 144	82 369	86 982	91 331	
Other Materials		1 368	1 281	1 355	1 654	2 637	5 103	2 066	1 346	1 355	1 401	1 355	1 192	22 113	23 352	24 519	
Contracted services		4 033	2 840	2 790	5 073	2 480	3 428	3 151	2 883	2 775	2 991	3 428	2 713	38 587	40 958	43 006	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	51 362	66 784	58 251	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		27 090	25 443	25 633	26 287	25 028	43 309	25 223	24 274	25 770	26 091	24 490	69 587	368 226	377 933	390 635	
Surplus/(Deficit)		26 543	(2 995)	(4 566)	(6 263)	16 933	(15 905)	(811)	(1 589)	11 998	(3 293)	(1 048)	(46 280)	(27 277)	(17 375)	(10 759)	
Transfers recognised - capital		15 227	-	-	-	12 541	-	-	-	7 203	-	-	-	34 971	65 746	69 909	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		41 770	(2 995)	(4 566)	(6 263)	29 474	(15 905)	(811)	(1 589)	19 201	(3 293)	(1 048)	(46 280)	7 694	48 371	59 150	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	41 770	(2 995)	(4 566)	(6 263)	29 474	(15 905)	(811)	(1 589)	19 201	(3 293)	(1 048)	(46 280)	7 694	48 371	59 150	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Mogalakwena(LIM367) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		4 534	4 534	4 534	4 534	4 534	4 534	4 534	4 534	4 534	4 534	4 534	4 534	54 403	57 667	61 127	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		17 894	17 894	17 894	17 894	17 894	17 894	17 894	17 894	17 894	17 894	17 894	17 894	214 731	226 900	240 060	
Service charges - water revenue		5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	60 703	65 862	71 461	
Service charges - sanitation revenue		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 148	17 117	18 144	
Service charges - refuse revenue		1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	13 887	14 720	15 602	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		90	90	90	90	90	90	90	90	90	90	90	90	1 080	1 141	1 200	
Interest earned - external investments		2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	26 230	27 688	29 118	
Interest earned - outstanding debtors		233	233	233	233	233	233	233	233	233	233	233	233	2 800	3 052	3 327	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		103	103	103	103	103	103	103	103	103	103	103	103	1 234	1 301	1 373	
Licences and permits		5	5	5	5	5	5	5	5	5	5	5	5	58	61	65	
Agency services		687	687	687	687	687	687	687	687	687	687	687	687	8 247	8 693	9 171	
Transfers recognised - operational		31 434	31 434	31 434	31 434	31 434	31 434	31 434	31 434	31 434	31 434	31 434	31 434	377 211	396 891	400 249	
Other own revenue		388	388	388	388	388	388	388	388	388	388	388	388	4 653	3 062	3 231	
Gains on disposal of PPE		849	849	849	849	849	849	849	849	849	849	849	849	10 193	10 193	10 193	
Total Revenue (excl. capital transfers and contributions)		65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	791 578	834 348	864 320	
Expenditure By Type																	
Employee related costs		20 103	20 103	20 103	20 103	20 103	20 103	20 103	20 103	20 103	20 103	20 103	20 103	241 237	250 198	261 776	
Remuneration of councillors		1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	19 476	20 543	21 556	
Debt impairment		3 985	3 985	3 985	3 985	3 985	3 985	3 985	3 985	3 985	3 985	3 985	3 985	47 821	54 932	57 953	
Depreciation and asset impairment		6 446	6 446	6 446	6 446	6 446	6 446	6 446	6 446	6 446	6 446	6 446	6 446	77 349	98 611	113 403	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		16 498	16 498	16 498	16 498	16 498	16 498	16 498	16 498	16 498	16 498	16 498	16 498	197 975	210 064	222 906	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	32 287	26 347	23 448	
Transfers and grants		2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	26 874	28 824	30 902	
Other expenditure		11 712	11 712	11 712	11 712	11 712	11 712	11 712	11 712	11 712	11 712	11 712	11 712	140 539	143 890	142 924	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		65 296	65 296	65 296	65 296	65 296	65 296	65 296	65 296	65 296	65 296	65 296	65 296	783 558	833 410	874 868	
Surplus/(Deficit)		668	668	668	668	668	668	668	668	668	668	668	668	8 020	938	(10 549)	
Transfers recognised - capital		24 222	24 222	24 222	24 222	24 222	24 222	24 222	24 222	24 222	24 222	24 222	24 222	290 668	345 161	336 178	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	298 688	346 099	325 629	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	298 688	346 099	325 629	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Waterberg(DC36) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		169	169	169	169	169	169	169	169	169	169	169	169	2 034	2 034	2 034
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		436	436	436	436	436	436	436	436	436	436	436	436	5 230	4 230	3 230
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		49 473	1 340	-	-	37 340	-	-	300	57 808	120	-	-	146 381	117 932	119 790
Other own revenue		-	-	10	10	-	-	4	-	-	-	-	-	24	25	27
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		50 078	1 945	615	615	37 946	605	609	905	58 413	725	605	605	153 669	124 221	125 081
Expenditure By Type																
Employee related costs		6 223	6 223	6 223	6 223	6 223	6 223	6 223	6 223	6 223	6 223	6 223	5 881	74 336	80 002	85 339
Remuneration of councillors		567	567	567	567	567	567	567	567	567	567	567	567	6 808	7 182	7 563
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		619	619	619	619	619	619	619	619	619	619	619	619	7 423	7 543	7 662
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	15 817	16 973	17 913
Transfers and grants		2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	7 017	38 449	1 897	1 992
Other expenditure		1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	6 010	24 155	24 799	26 036
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	20	-	-	20	-	-
Total Expenditure		13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 254	13 234	21 412	167 008	138 395	146 505
Surplus/(Deficit)		36 844	(11 289)	(12 619)	(12 619)	24 711	(12 629)	(12 625)	(12 329)	45 179	(12 529)	(12 629)	(20 806)	(13 339)	(14 173)	(21 424)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 844	(11 289)	(12 619)	(12 619)	24 711	(12 629)	(12 625)	(12 329)	45 179	(12 529)	(12 629)	(20 806)	(13 339)	(14 173)	(21 424)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	36 844	(11 289)	(12 619)	(12 619)	24 711	(12 629)	(12 625)	(12 329)	45 179	(12 529)	(12 629)	(20 806)	(13 339)	(14 173)	(21 424)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Ephraim Mogale(LIM471) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	-	26 766	28 372	30 075	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	-	52 441	55 587	58 923	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		378	378	378	378	378	378	378	378	378	378	378	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	4 158	4 408	4 672	
Rental of facilities and equipment		18	18	18	18	18	18	18	18	18	18	18	-	197	209	222	
Interest earned - external investments		427	427	427	427	427	427	427	427	427	427	427	-	2 451	2 598	2 754	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	2 241	2 376	2 519	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		28	28	28	28	28	28	28	28	28	28	28	-	310	328	348	
Licences and permits		1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	-	12 268	13 290	14 087	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		50 023	-	-	289	39 409	289	-	289	32 007	-	-	-	122 308	123 962	123 320	
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	1 629	1 629	1 451	1 527	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		59 184	9 161	9 161	9 450	48 570	9 450	9 161	9 450	41 168	9 161	9 161	1 629	224 769	232 581	238 446	
Expenditure By Type																	
Employee related costs		5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	2 203	65 178	69 090	73 229	
Remuneration of councillors		979	979	979	979	979	979	979	979	979	979	979	250	11 016	11 677	12 377	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	6 900	7 038	7 179	
Depreciation and asset impairment		3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	-	42 400	43 248	44 113	
Finance charges		427	427	427	427	427	427	427	427	427	427	427	(3 939)	427	753	798	
Bulk purchases		2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	-	27 221	28 854	29 431	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		11 142	11 142	11 142	11 142	11 142	11 142	11 142	11 142	11 142	11 142	11 142	(34 530)	151 948	155 741	157 923	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		24 602	24 602	24 602	24 602	24 602	24 602	24 602	24 602	24 602	24 602	24 602	(36 017)	305 416	316 446	325 097	
Surplus/(Deficit)		34 582	(15 441)	(15 441)	(15 152)	23 968	(15 152)	(15 441)	(15 152)	16 566	(15 441)	(15 441)	37 645	(80 647)	(83 865)	(86 652)	
Transfers recognised - capital		10 694	-	-	-	-	-	-	-	21 711	-	-	-	32 405	33 588	35 360	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		45 276	(15 441)	(15 441)	(15 152)	23 968	(15 152)	(15 441)	(15 152)	38 278	(15 441)	(15 441)	37 645	(48 242)	(50 277)	(51 292)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	45 276	(15 441)	(15 441)	(15 152)	23 968	(15 152)	(15 441)	(15 152)	38 278	(15 441)	(15 441)	37 645	(48 242)	(50 277)	(51 292)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Elias Motsoaledi(LIM472) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		2 186	2 200	2 077	2 150	2 300	2 187	2 456	2 145	2 300	2 430	2 456	1 295	26 182	27 792	29 418
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7 250	6 500	5 460	4 560	4 300	4 672	4 120	4 260	4 563	5 521	5 966	5 966	62 973	66 846	70 756
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		385	345	395	325	385	376	400	295	450	395	450	428	4 628	4 913	5 200
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		265	250	245	280	275	265	256	285	245	290	356	278	3 290	3 493	3 697
Interest earned - external investments		350	365	360	400	365	375	320	395	324	450	395	501	4 600	4 883	5 169
Interest earned - outstanding debtors		320	385	370	390	410	365	420	375	390	360	360	355	4 500	4 777	5 056
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		45	50	39	35	60	75	34	55	65	40	67	70	635	674	713
Licences and permits		530	450	580	550	475	495	600	540	650	450	495	533	6 348	6 738	7 133
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		82 217	-	-	-	75 600	-	-	58 835	-	-	-	-	216 652	218 594	215 619
Other own revenue		101	150	76	120	104	102	65	210	75	65	65	283	1 415	1 502	1 590
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		93 649	10 695	9 601	8 811	84 274	8 912	8 671	67 395	9 062	10 001	10 444	9 709	331 224	340 212	344 351
Expenditure By Type																
Employee related costs		9 564	9 568	9 765	9 642	9 653	19 506	10 456	9 960	8 654	8 654	7 896	1 938	115 256	122 344	129 501
Remuneration of councillors		1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 548	18 543	19 563	20 600
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	11 000	11 000	11 677	12 360
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	35 000	35 000	37 000	39 000
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		3 560	3 890	4 100	4 985	4 800	3 875	5 500	3 563	3 986	4 695	4 756	12 290	60 000	63 690	67 416
Other Materials		425	481	456	402	375	457	465	485	495	450	540	399	5 430	5 764	6 101
Contracted services		1 754	1 600	1 823	1 540	1 700	1 952	1 854	1 600	1 700	1 745	1 796	2 886	21 950	23 300	24 389
Transfers and grants		1 025	140	200	160	145	250	265	175	300	210	145	285	3 300	3 503	3 708
Other expenditure		5 511	5 876	6 240	5 970	4 750	5 658	4 529	6 428	6 297	5 473	6 006	6 813	69 552	67 941	63 534
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	400	400	425	449
Total Expenditure		23 384	23 100	24 129	24 245	22 968	33 243	24 614	23 756	22 976	22 772	22 684	72 559	340 431	355 206	367 059
Surplus/(Deficit)		70 265	(12 405)	(14 528)	(15 434)	61 306	(24 332)	(15 943)	43 639	(13 914)	(12 771)	(12 240)	(62 850)	(9 207)	(14 995)	(22 707)
Transfers recognised - capital		3 500	3 200	5 634	6 500	4 500	4 750	5 630	3 052	7 896	6 400	4 500	7 540	63 102	65 178	68 289
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		73 765	(9 205)	(8 894)	(8 934)	65 806	(19 582)	(10 313)	46 692	(6 018)	(6 371)	(7 740)	(55 310)	53 895	50 183	45 582
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	73 765	(9 205)	(8 894)	(8 934)	65 806	(19 582)	(10 313)	46 692	(6 018)	(6 371)	(7 740)	(55 310)	53 895	50 183	45 582

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Makhuduthamaga(LIM473) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	32 828	39 800	43 780
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		35	-	-	28	-	-	-	-	-	-	-	32	95	104	115
Interest earned - external investments		450	670	871	4 650	580	790	950	1 890	750	560	420	122	12 702	13 973	15 370
Interest earned - outstanding debtors		895	1 540	1 250	1 340	1 400	1 589	1 650	1 890	1 750	1 570	1 545	1 579	17 998	21 597	23 757
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		46	56	60	46	59	95	46	35	28	20	15	20	525	578	635
Licences and permits		517	451	442	467	398	314	399	415	415	435	416	490	5 159	5 933	6 526
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		97 511	1 999	-	-	67 329	-	-	-	65 330	-	-	-	232 170	233 223	229 161
Other own revenue		450	180	540	-	-	140	-	-	-	-	-	-	1 310	1 441	1 585
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		102 640	7 631	5 898	9 267	72 503	5 664	5 780	6 966	71 008	5 320	5 132	4 978	302 787	316 648	320 929
Expenditure By Type																
Employee related costs		5 485	5 485	5 485	5 485	5 485	5 485	5 485	5 485	5 485	5 485	5 485	5 712	66 047	69 382	73 649
Remuneration of councillors		1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	2 422	19 909	21 303	22 794
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	18 935	18 935	5 670	2 500
Depreciation and asset impairment		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	16 616	17 447	18 277
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 134	1 934	2 484	6 524	7 374	4 634	5 538	4 390	2 634	3 134	1 134	2 082	43 000	44 104	49 232
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 432	8 877	9 483	8 888	4 250	7 980	4 404	2 941	3 770	2 507	2 304	2 272	64 107	65 551	70 472
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		16 025	19 271	20 427	23 871	20 083	21 074	18 402	15 791	14 864	14 100	11 898	32 808	228 615	223 457	236 925
Surplus/(Deficit)		86 615	(11 640)	(14 529)	(14 605)	52 419	(15 410)	(12 622)	(8 825)	56 145	(8 780)	(6 766)	(27 830)	74 172	93 192	84 004
Transfers recognised - capital		-	22 182	-	-	-	22 182	-	-	15 587	-	-	-	59 950	62 322	65 876
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		86 615	10 542	(14 529)	(14 605)	52 419	6 771	(12 622)	(8 825)	71 732	(8 780)	(6 766)	(27 830)	134 122	155 514	149 880
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	86 615	10 542	(14 529)	(14 605)	52 419	6 771	(12 622)	(8 825)	71 732	(8 780)	(6 766)	(27 830)	134 122	155 514	149 880

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Fetakgomo(LIM474) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		643	643	643	643	643	643	643	643	643	643	643	2 643	9 720	10 109	10 614	
Property rates - penalties and collection charges		35	35	35	35	35	35	35	35	35	35	35	35	416	416	416	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		340	340	340	340	340	340	340	340	340	340	340	338	4 080	4 082	4 094	
Service charges - other		17	17	17	17	17	17	17	17	17	17	17	17	206	214	224	
Rental of facilities and equipment		23	23	23	23	23	23	23	23	23	23	23	23	274	293	313	
Interest earned - external investments		103	103	103	103	103	103	103	103	103	103	103	103	1 239	1 244	1 291	
Interest earned - outstanding debtors		7	7	7	7	7	7	7	7	7	7	7	8	80	84	90	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		50	50	50	50	50	50	50	50	50	50	50	50	600	642	687	
Licences and permits		188	188	188	188	188	188	188	188	188	188	188	188	2 250	2 408	2 576	
Agency services		29	29	29	29	29	29	29	29	29	29	29	29	346	319	332	
Transfers recognised - operational		30 447	2 205	-	-	27 717	-	-	-	27 717	-	-	8	88 095	88 375	86 814	
Other own revenue		8	8	8	8	8	8	8	8	8	8	8	8	90	92	96	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		31 889	3 647	1 442	1 442	29 159	1 442	1 442	1 442	29 159	1 442	1 442	3 451	107 396	108 278	107 546	
Expenditure By Type																	
Employee related costs		2 818	2 818	2 818	2 818	2 818	2 818	3 308	3 308	3 308	3 308	3 308	3 541	36 989	39 422	41 840	
Remuneration of councillors		652	652	652	652	652	652	800	800	800	800	800	971	8 880	9 324	9 697	
Debt impairment		949	949	949	949	949	949	949	949	949	949	949	962	11 400	12 540	13 218	
Depreciation and asset impairment		458	458	458	458	458	458	458	458	458	458	458	578	5 620	6 182	6 553	
Finance charges		7	7	7	7	7	7	7	7	7	7	7	57	135	143	150	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		177	177	177	177	177	177	177	177	177	177	177	177	2 124	1 853	1 784	
Contracted services		-	280	280	280	280	280	280	280	280	280	280	1 200	4 000	4 200	4 452	
Transfers and grants		-	333	-	333	-	333	-	333	-	333	-	333	2 000	2 200	2 400	
Other expenditure		1 390	2 090	2 390	2 390	2 390	2 390	3 390	2 390	3 390	3 390	3 390	2 210	31 199	33 358	28 134	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		6 451	7 764	7 731	8 064	7 731	8 064	9 369	8 702	9 369	9 702	9 369	10 030	102 347	109 221	108 227	
Surplus/(Deficit)		25 438	(4 117)	(6 289)	(6 623)	21 428	(6 623)	(7 927)	(7 261)	19 790	(8 261)	(7 927)	(6 580)	5 049	(943)	(681)	
Transfers recognised - capital		465	675	790	-	1 863	2 346	2 146	2 187	2 168	2 467	1 876	4 020	21 004	21 706	22 757	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		25 903	(3 442)	(5 499)	(6 623)	23 291	(4 277)	(5 781)	(5 074)	21 958	(5 793)	(6 051)	(2 560)	26 052	20 762	22 077	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	25 903	(3 442)	(5 499)	(6 623)	23 291	(4 277)	(5 781)	(5 074)	21 958	(5 793)	(6 051)	(2 560)	26 052	20 762	22 077	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Greater Tubatse(LIM475) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	67 700	71 378	73 347	
Property rates - penalties and collection charges		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 450	11 288	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		800	800	800	800	800	800	800	800	800	800	800	800	9 600	10 320	18 060	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		42	42	42	42	42	42	42	42	42	42	42	42	500	538	941	
Interest earned - external investments		275	275	275	275	275	275	275	275	275	275	275	275	3 300	3 548	6 208	
Interest earned - outstanding debtors		58	58	58	58	58	58	58	58	58	58	58	58	700	753	1 317	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		25	25	25	25	25	25	25	25	25	25	25	25	301	324	566	
Licences and permits		650	650	650	650	650	650	650	650	650	650	650	650	7 802	8 387	14 678	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		34 410	34 410	34 410	34 410	34 410	34 410	34 410	34 410	34 410	34 410	34 410	34 410	412 924	247 425	249 545	
Other own revenue		854	854	854	854	854	854	854	854	854	854	854	3 154	12 549	912	1 596	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		43 256	43 256	43 256	43 256	43 256	43 256	43 256	43 256	43 256	43 256	43 256	45 556	521 376	350 033	377 545	
Expenditure By Type																	
Employee related costs		9 350	9 350	9 350	9 350	9 350	9 350	9 350	9 350	9 350	9 350	9 350	9 351	112 203	120 618	211 082	
Remuneration of councillors		1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	18 330	19 704	34 483	
Debt impairment		225	225	225	225	225	225	225	225	225	225	225	225	2 700	968	1 693	
Depreciation and asset impairment		400	400	400	400	400	400	400	400	400	400	400	400	4 800	4 300	7 525	
Finance charges		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 613	2 822	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	29 200	28 125	40 719	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		29 982	29 982	29 982	29 982	29 982	29 982	29 982	29 982	29 982	29 982	29 982	29 983	359 789	121 901	137 431	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		44 043	44 043	44 043	44 043	44 043	44 043	44 043	44 043	44 043	44 043	44 043	44 045	528 522	297 229	435 755	
Surplus/(Deficit)		(787)	(787)	(787)	(787)	(787)	(787)	(787)	(787)	(787)	(787)	(787)	1 512	(7 146)	52 805	(58 210)	
Transfers recognised - capital		11 622	11 622	11 622	11 622	11 622	11 622	11 622	11 622	11 622	11 622	11 622	11 622	214 459	147 025	150 871	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		10 835	10 835	10 835	10 835	10 835	10 835	10 835	10 835	10 835	10 835	10 835	13 133	207 313	199 830	92 661	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	10 835	10 835	10 835	10 835	10 835	10 835	10 835	10 835	10 835	10 835	10 835	13 133	207 313	199 830	92 661	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Sekhukhune(DC47) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	38 910	41 206	43 513
Service charges - sanitation revenue		800	800	800	800	800	800	800	800	800	800	800	800	9 600	10 166	10 736
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	800	900	700	800	1 500	500	480	400	1 000	500	420	8 000	8 472	8 946
Interest earned - outstanding debtors		-	-	-	292	292	292	292	292	292	292	292	1 167	3 500	3 707	3 914
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		50 000	-	20 000	-	280 000	-	-	-	223 210	-	-	(0)	573 210	599 258	626 635
Other own revenue		3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	9 889	52 098	54 566	57 139
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		57 880	8 680	28 780	8 871	288 971	9 671	8 671	8 651	231 781	9 171	8 671	15 518	685 318	717 375	750 883
Expenditure By Type																
Employee related costs		23 347	23 347	23 347	23 347	23 347	23 347	23 347	23 347	23 347	23 347	23 347	40 616	297 433	309 235	323 614
Remuneration of councillors		922	922	922	922	922	922	922	922	922	922	922	1 026	11 162	11 681	12 225
Debt impairment		823	823	823	823	823	823	823	823	823	823	823	823	9 872	10 454	11 040
Depreciation and asset impairment		4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842	58 100	61 528	64 973
Finance charges		63	63	63	63	63	63	63	63	63	63	63	63	758	803	848
Bulk purchases		9 745	9 745	9 745	9 745	9 745	9 745	9 745	9 745	9 745	9 745	9 745	9 745	116 935	122 372	128 063
Other Materials		2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 346	24 850	26 072	27 339
Contracted services		3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	16 483	58 100	61 848	65 168
Transfers and grants		250	250	250	250	250	250	250	250	250	250	250	2 250	5 000	3 140	3 285
Other expenditure		11 592	11 592	11 592	11 592	11 592	11 592	11 592	11 592	11 592	11 592	11 592	(2 192)	125 315	129 583	112 790
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		57 411	57 411	57 411	57 411	57 411	57 411	57 411	57 411	57 411	57 411	57 411	76 001	707 526	736 717	749 345
Surplus/(Deficit)		468	(48 732)	(28 632)	(48 540)	231 560	(47 740)	(48 740)	(48 760)	174 370	(48 240)	(48 740)	(60 483)	(22 208)	(19 342)	1 538
Transfers recognised - capital		348 823	-	-	-	348 823	-	-	-	348 823	-	-	-	1 046 468	1 239 607	1 318 348
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		349 291	(48 732)	(28 632)	(48 540)	580 383	(47 740)	(48 740)	(48 760)	523 193	(48 240)	(48 740)	(60 483)	1 024 260	1 220 265	1 319 886
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	349 291	(48 732)	(28 632)	(48 540)	580 383	(47 740)	(48 740)	(48 760)	523 193	(48 240)	(48 740)	(60 483)	1 024 260	1 220 265	1 319 886

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Albert Luthuli(MP301) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 279	39 348	41 512	43 712	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	24 898	26 267	27 659	
Service charges - water revenue		552	552	552	552	552	552	552	552	552	552	552	552	6 621	6 985	7 355	
Service charges - sanitation revenue		544	544	544	544	544	544	544	544	544	544	544	544	6 524	6 883	7 247	
Service charges - refuse revenue		437	437	437	437	437	437	437	437	437	437	437	437	5 247	5 535	5 828	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		70	70	70	70	70	70	70	70	70	70	70	70	835	881	927	
Interest earned - external investments		195	195	195	195	195	195	195	195	195	195	195	195	2 346	2 475	2 606	
Interest earned - outstanding debtors		1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	18 751	19 782	20 831	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		25	25	25	25	25	25	25	25	25	25	25	25	300	317	334	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		205	205	205	205	205	205	205	205	205	205	205	205	2 457	2 592	2 729	
Transfers recognised - operational		91 271	-	-	-	68 243	-	-	-	68 453	-	-	(0)	227 968	240 506	253 253	
Other own revenue		70	52	52	52	52	52	52	52	52	52	52	245	834	880	927	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		100 285	8 996	8 996	8 996	77 239	8 996	8 996	8 996	77 449	8 996	8 996	9 188	336 128	354 615	373 409	
Expenditure By Type																	
Employee related costs		9 242	9 361	9 361	9 361	9 361	9 361	9 361	9 361	9 361	9 361	9 361	8 047	110 898	116 998	123 199	
Remuneration of councillors		1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	17 043	17 980	18 933	
Debt impairment		2 506	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	13 245	30 070	31 724	33 405	
Depreciation and asset impairment		5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	66 975	70 658	74 403	
Finance charges		81	81	81	81	81	81	81	81	81	81	81	81	977	1 031	1 085	
Bulk purchases		3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	44 782	47 245	49 749	
Other Materials		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	13 400	14 137	14 887	
Contracted services		2 539	2 539	2 539	2 539	2 539	2 539	2 539	2 539	2 539	2 539	2 539	2 539	30 470	32 146	33 850	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		5 694	5 517	5 517	5 517	5 517	5 517	5 517	5 517	5 517	5 517	5 517	7 461	68 324	68 775	69 240	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		31 912	30 780	30 780	30 780	30 780	30 780	30 780	30 780	30 780	30 780	30 780	43 223	382 939	400 694	418 750	
Surplus/(Deficit)		68 373	(21 785)	(21 785)	(21 785)	46 459	(21 785)	(21 785)	(21 785)	46 669	(21 785)	(21 785)	(34 035)	(46 811)	(46 079)	(45 341)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		68 373	(21 785)	(21 785)	(21 785)	46 459	(21 785)	(21 785)	(21 785)	46 669	(21 785)	(21 785)	(34 035)	(46 811)	(46 079)	(45 341)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	68 373	(21 785)	(21 785)	(21 785)	46 459	(21 785)	(21 785)	(21 785)	46 669	(21 785)	(21 785)	(34 035)	(46 811)	(46 079)	(45 341)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Msukaligwa(MP302) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	8 328	72 525	76 803	81 104	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		15 045	15 045	15 045	15 045	15 045	15 045	15 045	15 045	15 045	15 045	15 045	26 666	192 159	214 890	214 893	
Service charges - water revenue		2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	29 160	53 631	56 795	59 976	
Service charges - sanitation revenue		1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	2 760	20 409	21 613	22 823	
Service charges - refuse revenue		1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	2 723	17 871	18 925	19 985	
Service charges - other		740	740	740	740	740	740	740	740	740	740	740	5 711	13 853	3 277	15 492	
Rental of facilities and equipment		173	173	173	173	173	173	173	173	173	173	173	487	2 392	2 533	2 674	
Interest earned - external investments		29	29	29	29	29	29	29	29	29	29	29	(120)	200	212	224	
Interest earned - outstanding debtors		883	883	883	883	883	883	883	883	883	883	883	11 600	21 307	22 564	23 828	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		28	28	28	28	28	28	28	28	28	28	28	1 240	1 546	1 638	1 729	
Licences and permits		328	328	328	328	328	328	328	328	328	328	328	392	4 000	4 236	4 473	
Agency services		450	450	450	450	450	450	450	450	450	450	450	1 052	6 000	6 354	6 710	
Transfers recognised - operational		10 543	10 543	10 543	10 543	10 543	10 543	10 543	10 543	10 543	10 543	10 543	5 260	121 233	128 394	135 840	
Other own revenue		1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	(3 286)	16 547	17 523	18 505	
Gains on disposal of PPE		217	217	217	217	217	217	217	217	217	217	217	(1 883)	500	530	559	
Total Revenue (excl. capital transfers and contributions)		41 280	41 280	41 280	41 280	41 280	41 280	41 280	41 280	41 280	41 280	41 280	90 088	544 172	576 287	608 815	
Expenditure By Type																	
Employee related costs		12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	17 618	154 738	171 281	180 872	
Remuneration of councillors		1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 090	12 394	13 126	13 861	
Debt impairment		2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	54 268	80 002	84 722	89 467	
Depreciation and asset impairment		4 375	4 375	4 375	4 375	4 375	4 375	4 375	4 375	4 375	4 375	4 375	12 219	60 344	63 904	67 483	
Finance charges		927	927	927	927	927	927	927	927	927	927	927	397	10 597	11 222	11 851	
Bulk purchases		14 596	14 596	14 596	14 596	14 596	14 596	14 596	14 596	14 596	14 596	14 596	32 451	193 004	209 197	220 912	
Other Materials		1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	13 969	34 102	36 114	38 137	
Contracted services		4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	18 854	63 514	67 270	71 293	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	2 123	44 216	46 824	49 447	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		45 447	45 447	45 447	45 447	45 447	45 447	45 447	45 447	45 447	45 447	45 447	152 991	652 911	703 661	743 322	
Surplus/(Deficit)		(4 167)	(4 167)	(4 167)	(4 167)	(4 167)	(4 167)	(4 167)	(4 167)	(4 167)	(4 167)	(4 167)	(62 903)	(108 739)	(127 374)	(134 507)	
Transfers recognised - capital		5 315	5 315	5 315	5 315	5 315	5 315	5 315	5 315	5 315	5 315	5 315	2 600	61 066	60 313	62 138	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		6 119	6 119	6 119	6 119	6 119	6 119	6 119	6 119	6 119	6 119	6 119	(67 307)	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		7 267	7 267	7 267	7 267	7 267	7 267	7 267	7 267	7 267	7 267	7 267	(127 610)	(47 673)	(67 061)	(72 369)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	7 267	7 267	7 267	7 267	7 267	7 267	7 267	7 267	7 267	7 267	7 267	(127 610)	(47 673)	(67 061)	(72 369)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Mkhondo(MP303) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	38 936	41 272	43 748	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		8 273	8 273	8 273	8 273	8 273	8 273	8 273	8 273	8 273	8 273	8 273	8 273	99 279	105 236	111 550	
Service charges - water revenue		1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	14 334	15 194	16 106	
Service charges - sanitation revenue		616	616	616	616	616	616	616	616	616	616	616	616	7 389	7 832	8 302	
Service charges - refuse revenue		684	684	684	684	684	684	684	684	684	684	684	684	8 205	8 697	9 219	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		66	66	66	66	66	66	66	66	66	66	66	66	798	846	896	
Interest earned - external investments		121	121	121	121	121	121	121	121	121	121	121	121	1 449	1 536	1 628	
Interest earned - outstanding debtors		649	649	649	649	649	649	649	649	649	649	649	649	7 783	8 250	8 745	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		95	95	95	95	95	95	95	95	95	95	95	95	1 143	1 211	1 284	
Licences and permits		3	3	3	3	3	3	3	3	3	3	3	3	40	42	44	
Agency services		566	566	566	566	566	566	566	566	566	566	566	566	6 795	7 203	7 635	
Transfers recognised - operational		13 494	13 494	13 494	13 494	13 494	13 494	13 494	13 494	13 494	13 494	13 494	13 494	161 926	169 625	178 333	
Other own revenue		1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	14 042	14 885	15 778	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		30 177	30 177	30 177	30 177	30 177	30 177	30 177	30 177	30 177	30 177	30 177	30 177	362 118	381 828	403 268	
Expenditure By Type																	
Employee related costs		9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	113 732	120 556	127 789	
Remuneration of councillors		933	933	933	933	933	933	933	933	933	933	933	933	11 198	11 870	12 582	
Debt impairment		2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	28 699	30 421	32 246	
Depreciation and asset impairment		6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	73 058	77 441	82 088	
Finance charges		37	37	37	37	37	37	37	37	37	37	37	37	446	473	501	
Bulk purchases		7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	93 915	99 550	105 523	
Other Materials		1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	12 889	13 662	14 482	
Contracted services		2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	28 161	29 850	31 641	
Transfers and grants		1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	12 835	11 121	12 034	
Other expenditure		4 020	4 020	4 020	4 020	4 020	4 020	4 020	4 020	4 020	4 020	4 020	4 020	48 241	51 136	54 204	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		35 264	35 264	35 264	35 264	35 264	35 264	35 264	35 264	35 264	35 264	35 264	35 264	423 174	446 081	473 091	
Surplus/(Deficit)		(5 088)	(5 088)	(5 088)	(5 088)	(5 088)	(5 088)	(5 088)	(5 088)	(5 088)	(5 088)	(5 088)	(5 088)	(61 056)	(64 253)	(69 822)	
Transfers recognised - capital		6 824	6 824	6 824	6 824	6 824	6 824	6 824	6 824	6 824	6 824	6 824	6 824	81 885	81 782	87 125	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	20 829	17 529	17 302	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	20 829	17 529	17 302	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	35 376	37 145	39 002	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	63 255	66 987	70 738	
Service charges - water revenue		3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	39 003	41 305	43 618	
Service charges - sanitation revenue		1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	12 527	13 266	14 009	
Service charges - refuse revenue		709	709	709	709	709	709	709	709	709	709	709	709	8 512	9 014	9 519	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		2	2	2	2	2	2	2	2	2	2	2	2	26	27	29	
Interest earned - external investments		178	178	178	178	178	178	178	178	178	178	178	178	2 135	2 261	2 387	
Interest earned - outstanding debtors		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	12 204	19 404	30 270	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		16	16	16	16	16	16	16	16	16	16	16	16	187	198	209	
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	
Agency services		628	628	628	628	628	628	628	628	628	628	628	628	7 532	7 976	8 423	
Transfers recognised - operational		8 138	8 138	8 138	8 138	8 138	8 138	8 138	8 138	8 138	8 138	8 138	8 138	97 655	93 004	91 311	
Other own revenue		90	90	90	90	90	90	90	90	90	90	90	90	1 082	1 146	1 211	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		23 291	23 291	23 291	23 291	23 291	23 291	23 291	23 291	23 291	23 291	23 291	23 291	279 494	291 733	310 725	
Expenditure By Type																	
Employee related costs		6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	79 289	83 025	121 426	
Remuneration of councillors		632	632	632	632	632	632	632	632	632	632	632	632	7 586	7 941	11 543	
Debt impairment		632	632	632	632	632	632	632	632	632	632	632	632	44 967	51 920	62 579	
Depreciation and asset impairment		2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	30 045	32 451	35 096	
Finance charges		734	734	734	734	734	734	734	734	734	734	734	734	(7 336)	734	777	
Bulk purchases		4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	54 751	57 794	67 451	
Other Materials		1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	16 332	14 034	14 820	
Contracted services		1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	(2 908)	12 038	13 462	
Transfers and grants		538	538	538	538	538	538	538	538	538	538	538	538	6 454	3 909	4 127	
Other expenditure		2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	30 114	26 745	28 168	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		21 436	21 436	21 436	21 436	21 436	21 436	21 436	21 436	21 436	21 436	21 436	53 435	289 264	302 003	362 887	
Surplus/(Deficit)		1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	(30 144)	(9 770)	(10 270)	(52 162)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	37 511	34 209	34 477	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	7 367	32 741	23 939	(17 685)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	7 367	32 741	23 939	(17 685)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Lekwa(MP305) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		5 280	5 280	5 280	5 280	5 280	5 280	5 280	5 280	5 280	5 280	5 280	5 280	63 360	67 795	72 540
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		26 939	26 939	26 939	26 939	26 939	26 939	26 939	26 939	26 939	26 939	26 939	26 939	323 263	362 701	406 950
Service charges - water revenue		3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	40 158	42 969	45 977
Service charges - sanitation revenue		1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	22 495	24 070	25 754
Service charges - refuse revenue		1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	14 642	15 667	16 764
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		47	47	47	47	47	47	47	47	47	47	47	47	566	606	648
Interest earned - external investments		16	16	16	16	16	16	16	16	16	16	16	16	194	208	223
Interest earned - outstanding debtors		2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 325	28 167	30 139
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		47	47	47	47	47	47	47	47	47	47	47	47	566	614	666
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	6	8	9
Agency services		1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	10 480	13 654	14 611
Transfers recognised - operational		28 985	-	-	-	28 985	-	-	-	28 985	-	-	-	88 079	84 457	88 035
Other own revenue		338	338	338	338	338	338	338	338	338	338	338	338	6 335	8 537	8 907
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		71 351	42 366	42 366	42 366	71 351	42 366	42 366	42 366	71 351	42 366	42 366	42 366	596 469	649 453	711 224
Expenditure By Type																
Employee related costs		10 585	10 585	10 585	10 585	10 585	10 585	10 585	10 585	10 585	10 585	10 585	10 585	131 667	139 831	172 559
Remuneration of councillors		928	928	928	928	928	928	928	928	928	928	928	928	7 640	11 136	11 136
Debt impairment		8 546	8 546	8 546	8 546	8 546	8 546	8 546	8 546	8 546	8 546	8 546	8 546	102 547	105 624	109 320
Depreciation and asset impairment		9 583	9 583	9 583	9 583	9 583	9 583	9 583	9 583	9 583	9 583	9 583	9 583	115 000	118 450	122 596
Finance charges		66	66	66	66	66	66	66	66	66	66	66	66	-	810	838
Bulk purchases		24 710	24 710	24 710	24 710	24 710	24 710	24 710	24 710	24 710	24 710	24 710	24 710	297 282	305 419	316 109
Other Materials		441	441	441	441	441	441	441	441	441	441	441	441	-	7 320	17 830
Contracted services		4 490	4 490	4 490	4 490	4 490	4 490	4 490	4 490	4 490	4 490	4 490	4 490	45 098	72 321	80 249
Transfers and grants		401	401	401	401	401	401	401	401	401	401	401	401	3 642	116 043	117 790
Other expenditure		5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	74 652	183 181	137 334
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		64 795	64 795	64 795	64 795	64 795	64 795	64 795	64 795	64 795	64 795	64 795	64 795	777 529	1 060 134	1 085 762
Surplus/(Deficit)		6 556	(22 429)	(22 429)	(22 429)	6 556	(22 429)	(22 429)	(22 429)	6 556	(22 429)	(22 429)	(22 429)	(181 060)	(410 681)	(374 538)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		6 556	(22 429)	(22 429)	(22 429)	6 556	(22 429)	(22 429)	(22 429)	6 556	(22 429)	(22 429)	(22 429)	(181 060)	(410 681)	(374 538)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	6 556	(22 429)	(22 429)	(22 429)	6 556	(22 429)	(22 429)	(22 429)	6 556	(22 429)	(22 429)	(22 429)	(181 060)	(410 681)	(374 538)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Dipaleseng(MP306) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		814	814	814	814	814	814	814	814	814	814	814	814	9 767	10 343	10 922	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5 068	5 068	2 568	2 568	2 568	2 568	2 568	2 568	4 068	4 068	4 568	4 568	42 814	45 340	47 879	
Service charges - water revenue		1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	14 069	14 900	15 734	
Service charges - sanitation revenue		1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	13 148	13 924	14 704	
Service charges - refuse revenue		442	442	442	442	442	442	442	442	442	442	442	442	5 299	5 599	5 912	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		18	18	18	18	18	18	18	18	18	18	18	18	212	225	238	
Interest earned - external investments		44	44	44	44	44	44	44	44	44	44	44	44	524	555	586	
Interest earned - outstanding debtors		1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	16 454	17 424	18 400	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		95	95	95	95	95	95	95	95	95	95	95	95	1 143	1 210	1 278	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		271	271	271	271	271	271	271	271	271	271	271	271	3 258	3 519	3 716	
Transfers recognised - operational		4 723	4 723	4 723	4 723	4 723	4 723	4 723	4 723	4 723	4 723	4 723	4 723	56 678	59 540	61 320	
Other own revenue		187	187	187	187	187	187	187	187	187	187	187	187	2 247	4 072	5 855	
Gains on disposal of PPE		100	100	100	100	100	100	100	100	100	100	100	100	1 200	-	-	
Total Revenue (excl. capital transfers and contributions)		15 401	15 401	12 901	12 901	12 901	12 901	12 901	12 901	14 401	14 401	14 901	14 901	166 813	176 650	186 545	
Expenditure By Type																	
Employee related costs		4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	50 387	53 108	55 976	
Remuneration of councillors		452	452	452	452	452	452	452	452	452	452	452	452	5 419	5 717	6 032	
Debt impairment		4 014	4 014	4 014	4 014	4 014	4 014	4 014	4 014	4 014	4 014	4 014	4 014	48 170	51 012	53 869	
Depreciation and asset impairment		3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	36 091	38 220	40 361	
Finance charges		28	28	28	28	28	28	28	28	28	28	28	28	338	358	378	
Bulk purchases		3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	39 863	45 426	51 770	
Other Materials		364	364	364	364	364	364	364	364	364	364	364	364	4 371	4 629	4 888	
Contracted services		597	597	597	597	597	597	597	597	597	597	597	597	7 159	7 582	8 006	
Transfers and grants		347	347	347	347	347	347	347	347	347	347	347	347	4 169	2 858	2 933	
Other expenditure		1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	14 639	14 121	11 310	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		17 550	17 550	17 550	17 550	17 550	17 550	17 550	17 550	17 550	17 550	17 550	17 550	210 606	223 031	235 522	
Surplus/(Deficit)		(2 149)	(2 149)	(4 649)	(4 649)	(4 649)	(4 649)	(4 649)	(4 649)	(3 149)	(3 149)	(2 649)	(2 649)	(43 794)	(46 381)	(48 978)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(2 149)	(2 149)	(4 649)	(4 649)	(4 649)	(4 649)	(4 649)	(4 649)	(3 149)	(3 149)	(2 649)	(2 649)	(43 794)	(46 381)	(48 978)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(2 149)	(2 149)	(4 649)	(4 649)	(4 649)	(4 649)	(4 649)	(4 649)	(3 149)	(3 149)	(2 649)	(2 649)	(43 794)	(46 381)	(48 978)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Govan Mbeki(MP307) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		16 161	16 161	16 161	16 161	16 161	16 161	16 161	16 161	16 161	16 161	16 161	16 161	193 933	205 568	217 903	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	509 983	540 582	573 017	
Service charges - water revenue		26 894	26 894	26 894	26 894	26 894	26 894	26 894	26 894	26 894	26 894	26 894	26 894	322 732	342 096	362 621	
Service charges - sanitation revenue		7 527	7 527	7 527	7 527	7 527	7 527	7 527	7 527	7 527	7 527	7 527	7 527	90 323	95 742	101 487	
Service charges - refuse revenue		8 519	8 519	8 519	8 519	8 519	8 519	8 519	8 519	8 519	8 519	8 519	8 519	102 231	108 365	114 867	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		237	237	237	237	237	237	237	237	237	237	237	237	2 844	3 014	3 195	
Interest earned - external investments		249	249	249	249	249	249	249	249	249	249	249	249	2 991	3 171	3 361	
Interest earned - outstanding debtors		3 188	3 188	3 188	3 188	3 188	3 188	3 188	3 188	3 188	3 188	3 188	3 188	38 251	40 470	42 493	
Dividends received		4	4	4	4	4	4	4	4	4	4	4	4	48	51	54	
Fines		2 198	2 198	2 198	2 198	2 198	2 198	2 198	2 198	2 198	2 198	2 198	2 198	26 375	27 958	29 635	
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	5	6	6	
Agency services		2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	31 660	33 559	35 573	
Transfers recognised - operational		18 563	18 563	18 563	18 563	18 563	18 563	18 563	18 563	18 563	18 563	18 563	18 563	222 761	226 222	234 779	
Other own revenue		1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	21 434	32 953	34 930	
Gains on disposal of PPE		4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	55 000	25 000	25 000	
Total Revenue (excl. capital transfers and contributions)		135 048	135 048	135 048	135 048	135 048	135 048	135 048	135 048	135 048	135 048	135 048	135 048	1 620 570	1 684 756	1 778 921	
Expenditure By Type																	
Employee related costs		34 536	34 536	34 536	34 536	34 536	34 536	34 536	34 536	34 536	34 536	34 536	34 536	414 430	437 804	463 546	
Remuneration of councillors		1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	19 675	18 445	19 423	
Debt impairment		10 777	10 777	10 777	10 777	10 777	10 777	10 777	10 777	10 777	10 777	10 777	10 777	129 322	126 736	124 201	
Depreciation and asset impairment		15 861	15 861	15 861	15 861	15 861	15 861	15 861	15 861	15 861	15 861	15 861	15 861	190 337	198 223	202 188	
Finance charges		240	240	240	240	240	240	240	240	240	240	240	240	2 885	3 044	3 205	
Bulk purchases		46 098	46 098	46 098	46 098	46 098	46 098	46 098	46 098	46 098	46 098	46 098	46 098	553 172	630 909	719 576	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		4 314	4 314	4 314	4 314	4 314	4 314	4 314	4 314	4 314	4 314	4 314	4 314	51 769	54 616	62 011	
Transfers and grants		4 129	4 129	4 129	4 129	4 129	4 129	4 129	4 129	4 129	4 129	4 129	4 129	49 543	52 268	55 038	
Other expenditure		16 171	16 171	16 171	16 171	16 171	16 171	16 171	16 171	16 171	16 171	16 171	16 171	194 046	204 613	215 458	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	1 605 178	1 726 658	1 864 646	
Surplus/(Deficit)		1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	15 392	(41 902)	(85 725)	
Transfers recognised - capital		7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	84 588	68 084	76 375	
Contributions recognised - capital		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	
Contributed assets		571	571	571	571	571	571	571	571	571	571	571	571	(6 851)	(166)	(174)	
Surplus/(Deficit) after capital transfers and contributions		8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	93 128	26 017	(9 524)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	93 128	26 017	(9 524)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Gert Sibande(DC30) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		200	100	200	100	200	100	200	200	150	200	200	200	2 050	2 173	2 303
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		83	193	275	385	110	83	220	198	200	210	200	595	2 750	2 915	3 090
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		143 972	2 768	2 063	2 000	93 450	985	6 000	4 000	75 000	4 100	4 000	59 032	397 370	408 527	357 895
Other own revenue		85	18	20	150	20	18	20	32	30	15	30	54	492	522	553
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		144 339	3 079	2 558	2 635	93 780	1 186	6 440	4 430	75 380	4 525	4 430	59 881	402 662	414 137	363 841
Expenditure By Type																
Employee related costs		7 845	8 878	9 188	8 126	9 620	8 858	9 042	9 373	9 873	9 880	9 900	10 602	111 184	120 044	127 247
Remuneration of councillors		848	900	900	900	900	900	1 300	1 300	1 300	1 300	1 300	2 191	14 039	14 882	15 775
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	18 480	19 589	20 764
Finance charges		-	-	-	-	866	-	-	-	-	-	634	-	1 500	3 069	3 253
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		120	130	130	140	140	140	140	150	150	150	150	410	1 950	2 067	2 191
Transfers and grants		4 000	4 500	7 480	7 480	7 480	10 550	7 500	7 500	20 500	25 000	50 000	97 632	249 622	214 160	159 280
Other expenditure		3 500	3 000	3 000	2 000	4 000	5 000	3 000	3 000	3 000	3 000	3 000	6 906	42 406	44 872	47 295
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		17 853	18 948	22 238	20 186	24 546	26 988	22 522	22 863	36 363	40 870	66 524	119 281	439 181	418 683	375 805
Surplus/(Deficit)		126 486	(15 869)	(19 680)	(17 551)	69 234	(25 803)	(16 082)	(18 433)	39 017	(36 345)	(62 094)	(59 400)	(36 519)	(4 547)	(11 964)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		126 486	(15 869)	(19 680)	(17 551)	69 234	(25 803)	(16 082)	(18 433)	39 017	(36 345)	(62 094)	(59 400)	(36 519)	(4 547)	(11 964)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	126 486	(15 869)	(19 680)	(17 551)	69 234	(25 803)	(16 082)	(18 433)	39 017	(36 345)	(62 094)	(59 400)	(36 519)	(4 547)	(11 964)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Victor Khanye(MP311) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	(8 737)	39 317	55 828	90 999	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		11 386	11 386	11 386	11 386	11 386	11 386	11 386	11 386	11 386	11 386	11 386	11 386	136 630	145 512	237 184	
Service charges - water revenue		5 420	5 420	5 420	5 420	5 420	5 420	5 420	5 420	5 420	5 420	5 420	(10 840)	48 781	69 268	112 907	
Service charges - sanitation revenue		794	794	794	794	794	794	794	794	794	794	794	(1 587)	7 142	10 142	16 531	
Service charges - refuse revenue		903	903	903	903	903	903	903	903	903	903	903	(1 806)	8 127	11 540	18 810	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		215	215	215	215	215	215	215	215	215	215	215	215	2 576	2 744	4 472	
Interest earned - external investments		65	65	65	65	65	65	65	65	65	65	65	65	781	832	1 356	
Interest earned - outstanding debtors		1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	16 879	17 976	29 301	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 793	7 813	
Licences and permits		236	236	236	236	236	236	236	236	236	236	236	236	2 834	3 018	4 920	
Agency services		1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	17 041	18 148	29 582	
Transfers recognised - operational		5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	69 878	74 420	121 305	
Other own revenue		847	847	847	847	847	847	847	847	847	847	847	847	10 160	10 820	17 637	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	(1 197)	364 646	425 041	692 817	
Expenditure By Type																	
Employee related costs		9 823	9 823	9 823	9 823	9 823	9 823	9 823	9 823	9 823	9 823	9 823	9 823	117 876	125 537	204 627	
Remuneration of councillors		619	619	619	619	619	619	619	619	619	619	619	619	7 425	7 908	12 890	
Debt impairment		2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	35 210	37 499	61 123	
Depreciation and asset impairment		1 842	1 842	1 842	1 842	1 842	1 842	1 842	1 842	1 842	1 842	1 842	1 842	22 100	23 537	38 364	
Finance charges		180	180	180	180	180	180	180	180	180	180	180	180	2 156	2 296	3 743	
Bulk purchases		11 007	11 007	11 007	11 007	11 007	11 007	11 007	11 007	11 007	11 007	11 007	11 007	132 082	140 668	229 288	
Other Materials		1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	15 715	16 737	27 281	
Contracted services		778	778	778	778	778	778	778	778	778	778	778	778	9 337	9 943	16 208	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	45 861	48 842	79 613	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		32 314	32 314	32 314	32 314	32 314	32 314	32 314	32 314	32 314	32 314	32 314	32 314	387 763	412 967	673 137	
Surplus/(Deficit)		945	945	945	945	945	945	945	945	945	945	945	(33 511)	(23 117)	12 074	19 680	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		(944)	(944)	(944)	(944)	(944)	(944)	(944)	(944)	(944)	(944)	(944)	10 387	-	-	-	
Contributed assets		1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	22 696	16 855	9 010	
Surplus/(Deficit) after capital transfers and contributions		1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	(21 233)	(421)	28 929	28 690	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	(21 233)	(421)	28 929	28 690	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Emalahleni (Mp)(MP312) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source	1															
Property rates		30 264	30 264	30 264	30 264	30 264	30 264	30 264	30 264	30 264	30 264	30 264	30 264	363 170	392 223	423 601
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		107 949	107 949	107 949	107 949	107 949	107 949	107 949	107 949	107 949	107 949	107 949	107 949	1 295 392	1 459 777	1 645 023
Service charges - water revenue		30 265	30 265	30 265	30 265	30 265	30 265	30 265	30 265	30 265	30 265	30 265	30 265	363 179	392 233	423 612
Service charges - sanitation revenue		11 084	11 084	11 084	11 084	11 084	11 084	11 084	11 084	11 084	11 084	11 084	11 084	133 009	143 650	155 142
Service charges - refuse revenue		6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	-	-	-
Service charges - other		40	40	40	40	40	40	40	40	40	40	40	40	79 738	86 117	92 007
Rental of facilities and equipment		978	978	978	978	978	978	978	978	978	978	978	978	11 735	12 673	13 687
Interest earned - external investments		83	83	83	83	83	83	83	83	83	83	83	83	1 001	1 081	1 167
Interest earned - outstanding debtors		5 789	5 789	5 789	5 789	5 789	5 789	5 789	5 789	5 789	5 789	5 789	5 789	69 463	75 146	81 025
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		224	224	224	224	224	224	224	224	224	224	224	224	2 689	2 904	3 136
Licences and permits		218	218	218	218	218	218	218	218	218	218	218	218	2 611	2 820	3 046
Agency services		2 023	2 023	2 023	2 023	2 023	2 023	2 023	2 023	2 023	2 023	2 023	2 023	24 279	26 222	28 319
Transfers recognised - operational		59 862	-	-	59 862	-	59 862	-	-	59 862	-	-	0	239 448	267 335	298 441
Other own revenue		10	10	10	10	10	10	10	10	10	10	10	10	40 898	45 218	50 020
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		255 394	195 532	195 532	255 394	195 532	255 394	195 532	195 532	255 394	195 532	195 532	236 313	2 626 610	2 907 398	3 218 225
Expenditure By Type																
Employee related costs		47 597	47 597	47 597	47 597	47 597	47 597	47 597	47 597	47 597	47 597	47 597	47 597	571 167	611 149	653 930
Remuneration of councillors		1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	20 940	22 406	23 974
Debt impairment		22 303	22 303	22 303	22 303	22 303	22 303	22 303	22 303	22 303	22 303	22 303	22 303	267 631	250 670	253 387
Depreciation and asset impairment		13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	165 000	165 000	165 000
Finance charges		6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	81 497	32 215	25 308
Bulk purchases		74 583	74 583	74 583	74 583	74 583	74 583	74 583	74 583	74 583	74 583	74 583	74 583	894 997	980 213	1 114 486
Other Materials		10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	131 869	123 678	128 625
Contracted services		2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	32 274	20 978	21 651
Transfers and grants		2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	35 929	37 367	38 861
Other expenditure		280	280	280	280	280	280	280	280	280	280	280	177 409	180 485	178 403	188 437
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		183 722	183 722	183 722	183 722	183 722	183 722	183 722	183 722	183 722	183 722	183 722	360 852	2 381 789	2 422 078	2 613 660
Surplus/(Deficit)		71 672	11 810	11 810	71 672	11 810	71 672	11 810	11 810	71 672	11 810	11 810	(124 538)	244 821	485 320	604 565
Transfers recognised - capital		49 711	-	-	49 711	-	49 711	-	-	49 711	-	-	(14 014)	184 828	194 892	152 033
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	14 014	(14 014)	(13 960)	(14 580)
Surplus/(Deficit) after capital transfers and contributions		121 383	11 810	11 810	121 383	11 810	121 383	11 810	11 810	121 383	11 810	11 810	(124 538)	415 635	666 252	742 018
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	121 383	11 810	11 810	121 383	11 810	121 383	11 810	11 810	121 383	11 810	11 810	(124 538)	415 635	666 252	742 018

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Steve Tshwete(MP313) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		R thousands												Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
		July	August	September	October	November	December	January	February	March	April	May	June			
Revenue By Source																
Property rates		25 120	25 095	25 112	25 111	25 110	25 121	25 121	25 122	25 121	25 120	25 121	25 033	301 306	316 056	326 328
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		45 004	44 238	43 612	42 255	42 633	42 568	42 826	44 542	44 993	47 593	51 178	538 664	606 753	682 819	
Service charges - water revenue		6 746	7 144	7 255	7 122	7 319	6 725	6 669	6 928	6 810	6 444	6 908	5 353	81 422	90 600	100 456
Service charges - sanitation revenue		5 702	5 695	5 694	5 691	5 697	5 689	5 704	5 690	5 690	5 696	5 698	5 653	68 301	74 889	81 554
Service charges - refuse revenue		6 533	6 533	6 534	6 534	6 534	6 534	6 533	6 533	6 533	6 533	6 533	6 534	78 402	83 511	89 369
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 954	2 919	2 975	3 007	2 945	3 012	2 997	2 984	2 994	3 010	3 035	3 036	35 868	37 261	39 551
Interest earned - external investments		1 087	1 331	1 506	1 815	2 178	2 580	1 196	1 396	1 595	1 682	2 852	2 164	21 381	21 981	23 272
Interest earned - outstanding debtors		150	153	152	159	174	171	178	181	158	158	158	176	1 968	2 060	2 159
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 120	1 576	1 295	1 207	1 412	1 293	1 732	1 451	1 285	1 470	1 507	1 601	16 949	17 196	17 402
Licences and permits		749	862	742	772	789	954	744	724	527	572	858	617	8 909	9 354	10 003
Agency services		-	1 446	1 487	1 251	1 308	1 213	1 257	1 360	1 316	1 057	1 515	2 085	15 295	15 701	16 285
Transfers recognised - operational		49 694	1 240	-	-	1 120	41 977	-	363	30 988	-	-	914	126 295	141 525	160 988
Other own revenue		1 784	2 525	2 204	2 328	2 749	2 734	2 813	2 809	2 496	2 233	2 428	40 918	68 021	68 515	70 213
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	150	150	150	150
Total Revenue (excl. capital transfers and contributions)		146 644	100 755	98 568	97 252	99 968	140 570	97 772	100 082	130 505	101 569	103 834	145 412	1 362 931	1 485 551	1 620 550
Expenditure By Type																
Employee related costs		30 878	29 814	30 346	31 115	31 512	33 608	32 583	32 340	33 424	32 302	36 324	31 415	385 662	418 250	451 938
Remuneration of councillors		1 633	1 513	1 539	1 562	1 569	1 840	1 646	1 642	1 767	1 687	1 665	1 636	19 698	21 176	22 870
Debt impairment		760	760	760	760	760	760	760	760	760	760	760	8 960	17 323	18 274	19 053
Depreciation and asset impairment		13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	157 228	154 697	153 955
Finance charges		-	-	0	-	-	16 734	-	-	-	-	-	14 156	30 890	42 201	47 970
Bulk purchases		-	32 963	34 106	28 005	26 802	27 527	24 764	26 166	34 435	34 054	33 339	78 007	380 168	432 457	492 310
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 633	3 293	3 274	3 335	3 390	2 877	3 391	3 277	3 844	4 237	3 610	3 916	41 076	42 934	45 464
Transfers and grants		5 254	5 343	5 659	5 495	5 824	5 534	5 419	6 791	5 476	5 897	5 518	5 453	67 663	72 770	77 429
Other expenditure		16 310	18 567	26 804	23 321	23 005	26 798	23 205	23 060	30 029	27 492	21 389	43 135	303 116	316 568	333 384
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	5	5	5	5
Total Expenditure		70 572	105 356	115 591	106 695	105 965	128 780	104 872	107 139	122 837	119 532	115 708	199 785	1 402 830	1 519 332	1 644 377
Surplus/(Deficit)																
Surplus/(Deficit)		76 072	(4 600)	(17 022)	(9 443)	(5 997)	11 791	(7 100)	(7 057)	7 667	(17 962)	(11 875)	(54 373)	(39 899)	(33 780)	(23 827)
Transfers recognised - capital		9 300	200	-	2 300	15 550	-	-	1 500	17 920	-	-	15 400	112 012	62 722	61 641
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	49 842	-	-	-
Surplus/(Deficit) after capital transfers and contributions		85 372	(4 400)	(17 022)	(7 143)	9 553	11 791	(7 100)	(5 557)	25 588	(17 962)	(11 875)	10 869	72 113	28 941	37 814
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	85 372	(4 400)	(17 022)	(7 143)	9 553	11 791	(7 100)	(5 557)	25 588	(17 962)	(11 875)	10 869	72 113	28 941	37 814

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Emakhazeni(MP314) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		5 027	5 027	5 027	5 027	5 027	5 027	5 027	5 027	5 027	5 027	5 027	5 027	60 321	63 941	67 777	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		3 650	3 650	3 650	3 650	3 650	3 650	3 650	3 650	3 650	3 650	3 650	3 650	43 798	48 776	54 340	
Service charges - water revenue		1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	12 140	12 868	13 640	
Service charges - sanitation revenue		731	731	731	731	731	731	731	731	731	731	731	731	8 770	9 296	9 853	
Service charges - refuse revenue		750	750	750	750	750	750	750	750	750	750	750	750	8 996	9 536	10 108	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		36	36	36	36	36	36	36	36	36	36	36	36	437	463	491	
Interest earned - external investments		18	18	18	18	18	18	18	18	18	18	18	18	216	229	243	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		463	463	463	463	463	463	463	463	463	463	463	463	5 556	5 890	6 243	
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	7	7	8	
Agency services		199	199	199	199	199	199	199	199	199	199	199	199	2 384	2 527	2 679	
Transfers recognised - operational		24 054	930	-	-	14 546	327	-	-	12 448	-	-	-	52 305	56 367	60 452	
Other own revenue		406	406	406	406	406	406	406	406	406	406	406	406	4 867	827	877	
Gains on disposal of PPE		5	5	5	5	5	5	5	5	5	5	5	5	54	54	54	
Total Revenue (excl. capital transfers and contributions)		36 350	13 226	12 296	12 296	26 841	12 622	12 296	12 296	24 744	12 296	12 296	12 296	199 851	210 781	226 765	
Expenditure By Type																	
Employee related costs		6 875	6 875	6 875	6 875	6 875	6 875	6 875	6 875	6 875	6 875	6 875	6 875	82 500	87 017	91 621	
Remuneration of councillors		453	453	453	453	453	453	453	453	453	453	453	453	5 442	5 768	6 114	
Debt impairment		1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	17 709	18 772	19 898	
Depreciation and asset impairment		4 291	4 291	4 291	4 291	4 291	4 291	4 291	4 291	4 291	4 291	4 291	4 291	51 487	51 999	52 516	
Finance charges		171	171	171	171	171	171	171	171	171	171	171	171	2 053	2 176	2 307	
Bulk purchases		3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	46 575	53 208	60 784	
Other Materials		512	512	512	512	512	512	512	512	512	512	512	512	6 141	6 264	6 389	
Contracted services		444	444	444	444	444	444	444	444	444	444	444	444	5 325	5 432	5 540	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	34 410	34 300	35 415	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		20 970	20 970	20 970	20 970	20 970	20 970	20 970	20 970	20 970	20 970	20 970	20 970	251 643	264 935	280 586	
Surplus/(Deficit)		15 380	(7 745)	(8 675)	(8 675)	5 871	(8 348)	(8 675)	(8 675)	3 774	(8 675)	(8 675)	(8 675)	(51 791)	(54 153)	(53 821)	
Transfers recognised - capital		7 990	-	-	5 327	-	-	-	-	4 439	-	-	-	17 755	18 306	19 131	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	17 900	-	-	
Surplus/(Deficit) after capital transfers and contributions		24 861	(6 253)	(7 183)	(1 857)	7 363	(6 856)	(7 183)	(7 183)	9 704	(7 183)	(7 183)	(7 183)	(16 136)	(35 847)	(34 690)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	24 861	(6 253)	(7 183)	(1 857)	7 363	(6 856)	(7 183)	(7 183)	9 704	(7 183)	(7 183)	(7 183)	(16 136)	(35 847)	(34 690)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Thembisile Hani(MP315) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 862	57 411	60 798	64 203
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	41 752	44 215	46 691
Service charges - sanitation revenue		149	149	149	149	149	149	149	149	149	149	149	149	1 791	1 896	2 002
Service charges - refuse revenue		1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	15 723	16 651	17 583
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		47	47	47	47	47	47	47	47	47	47	47	47	565	599	632
Interest earned - external investments		165	165	165	165	165	165	165	165	165	165	165	165	2 469	2 615	2 761
Interest earned - outstanding debtors		2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	24 477	25 921	27 372
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 589	1 677
Licences and permits		26	26	26	26	26	26	26	26	26	26	26	26	312	331	349
Agency services		511	511	511	511	511	511	511	511	511	511	511	511	6 136	6 498	6 862
Transfers recognised - operational		25 774	25 774	25 774	25 774	25 774	25 774	25 774	25 774	25 774	25 774	25 774	25 774	309 291	327 539	345 882
Other own revenue		1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	(10 008)	27 410	29 027	30 653
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		36 416	36 416	36 416	36 416	36 416	36 416	36 416	36 416	36 416	36 416	36 416	25 293	488 837	517 678	546 669
Expenditure By Type																
Employee related costs		9 167	9 167	9 167	9 167	9 167	9 167	9 167	9 167	9 167	9 167	9 167	9 167	107 341	113 674	120 039
Remuneration of councillors		1 698	1 698	1 698	1 698	1 698	1 698	1 698	1 698	1 698	1 698	1 698	1 698	18 462	19 552	20 647
Debt impairment		4 890	4 890	4 890	4 890	4 890	4 890	4 890	4 890	4 890	4 890	4 890	4 890	58 685	62 147	65 628
Depreciation and asset impairment		12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	151 000	159 909	168 864
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		12 917	12 917	12 917	12 917	12 917	12 917	12 917	12 917	12 917	12 917	12 917	12 917	149 641	158 470	167 344
Other Materials		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 165	1 230
Contracted services		917	917	917	917	917	917	917	917	917	917	917	917	11 000	11 649	12 301
Transfers and grants		1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	18 562	19 657	20 758
Other expenditure		9 529	9 529	9 529	9 529	9 529	9 529	9 529	9 529	9 529	9 529	9 529	9 529	114 153	120 887	127 657
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		53 339	53 339	53 339	53 339	53 339	53 339	53 339	53 339	53 339	53 339	53 339	53 339	629 944	667 110	704 468
Surplus/(Deficit)		(16 923)	(16 923)	(16 923)	(16 923)	(16 923)	(16 923)	(16 923)	(16 923)	(16 923)	(16 923)	(16 923)	(28 046)	(141 107)	(149 431)	(157 800)
Transfers recognised - capital		10 020	10 020	10 020	10 020	10 020	10 020	10 020	10 020	10 020	10 020	10 020	10 020	120 239	127 333	134 464
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(18 026)	(20 868)	(22 098)	(23 336)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(18 026)	(20 868)	(22 098)	(23 336)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Dr J.S. Moroka(MP316) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	12 500	12 500	15 625	19 531
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	27 400	30 000	37 500	46 875
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	2 600	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	4 000	4 000	5 000	6 250
Service charges - other		25	25	25	25	25	25	25	25	25	25	25	25	25	300	375
Rental of facilities and equipment		13	13	13	13	13	13	13	13	13	13	13	13	150	188	234
Interest earned - external investments		625	625	625	625	625	625	625	625	625	625	625	625	7 500	9 375	11 719
Interest earned - outstanding debtors		417	417	417	417	417	417	417	417	417	417	417	417	5 000	6 250	7 813
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		17	17	17	17	17	17	17	17	17	17	17	17	200	250	313
Licences and permits		333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	6 250
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		27 906	27 906	27 906	27 906	27 906	27 906	27 906	27 906	27 906	27 906	27 906	27 908	334 869	340 634	342 727
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	4 773	4 773	5 965	7 647
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		29 335	29 335	29 335	29 335	29 335	29 335	29 335	29 335	29 335	29 335	29 335	80 609	403 292	426 162	449 828
Expenditure By Type																
Employee related costs		9 739	9 739	9 739	9 739	9 739	9 739	9 739	9 739	9 739	9 739	9 739	9 739	116 870	123 649	130 820
Remuneration of councillors		1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	17 020	18 008	19 052
Debt impairment		7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	(8 375)	70 000	84 640	89 549
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	140 000	140 000	146 533	155 032
Finance charges		17	17	17	17	17	17	17	17	17	17	17	17	317	500	212
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	13 775	38 800	34 702	36 715
Contracted services		1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	6 677	28 425	31 661	33 497
Transfers and grants		333	333	333	333	333	333	333	333	333	333	333	333	943	4 610	10 645
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	129 634	129 633	133 238	140 967
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 885	22 885	22 885	22 885	22 885	22 885	22 885	22 885	22 885	22 885	22 885	294 129	545 859	583 287	628 539
Surplus/(Deficit)		6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	(213 519)	(142 567)	(157 125)	(178 711)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	120 751	120 751	125 746	133 234
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	(92 768)	(21 816)	(31 379)	(45 477)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	(92 768)	(21 816)	(31 379)	(45 477)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Nkangala(DC31) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		9	8	8	10	13	10	8	11	12	10	10	9	120	131	143	
Interest earned - external investments		1 280	1 375	1 027	1 528	1 380	1 132	1 080	1 326	1 274	1 435	1 380	1 540	15 757	15 380	15 399	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		132 159	2 262	420	420	108 758	400	250	934	88 330	250	250	250	334 683	335 805	342 677	
Other own revenue		60	70	50	20	60	10	5	45	30	100	85	342	877	931	971	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		133 508	3 715	1 505	1 978	110 211	1 552	1 343	2 316	89 646	1 795	1 725	2 141	351 437	352 247	359 190	
Expenditure By Type																	
Employee related costs		8 900	8 900	8 900	8 900	8 900	9 100	8 900	8 900	8 900	8 900	8 900	8 888	106 986	112 901	118 563	
Remuneration of councillors		1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	12 915	13 690	14 375	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		809	809	809	809	809	809	809	809	809	809	809	809	9 711	11 980	12 643	
Finance charges		164	164	164	164	164	164	164	164	164	164	164	164	1 989	1 554	1 533	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 482	2 496	3 387	3 206	3 456	3 386	2 677	3 263	2 498	4 467	2 441	4 466	39 222	38 830	43 260	
Transfers and grants		34 313	14 657	31 925	24 494	19 249	15 250	18 125	17 578	17 248	16 760	7 803	18 804	236 206	171 422	104 300	
Other expenditure		6 417	2 443	3 673	3 901	2 581	3 865	4 532	3 198	2 748	5 860	3 157	2 845	45 221	48 177	50 097	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		55 161	30 546	49 934	42 550	36 236	33 650	36 284	34 988	33 443	38 037	24 370	37 053	452 250	398 553	344 770	
Surplus/(Deficit)		78 348	(26 831)	(48 429)	(40 572)	73 975	(32 097)	(34 941)	(32 672)	56 204	(36 242)	(22 645)	(34 912)	(100 813)	(46 306)	14 420	
Transfers recognised - capital		-	2 010	-	-	-	-	-	-	-	-	-	-	2 010	2 076	2 180	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		78 348	(24 821)	(48 429)	(40 572)	73 975	(32 097)	(34 941)	(32 672)	56 204	(36 242)	(22 645)	(34 912)	(98 803)	(44 230)	16 600	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	78 348	(24 821)	(48 429)	(40 572)	73 975	(32 097)	(34 941)	(32 672)	56 204	(36 242)	(22 645)	(34 912)	(98 803)	(44 230)	16 600	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Thaba Chweu(MP321) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		9 351	9 351	9 351	9 351	9 351	9 351	9 351	9 351	9 351	9 351	9 351	(2 894)	99 967	102 966	106 055	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		12 014	12 014	12 014	12 014	12 014	12 014	12 014	12 014	12 014	12 014	12 014	24 268	156 423	164 985	174 203	
Service charges - water revenue		2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 461	29 433	32 155	35 130	
Service charges - sanitation revenue		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	986	12 283	13 419	14 661	
Service charges - refuse revenue		1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 479	-	-	-	
Service charges - other		133	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Rental of facilities and equipment		220	220	220	220	220	220	220	220	220	220	220	220	2 640	2 904	3 194	
Interest earned - external investments		359	-	-	-	-	-	-	-	-	-	-	278	636	674	714	
Interest earned - outstanding debtors		726	726	726	726	726	726	726	726	726	726	726	938	8 924	9 750	10 652	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		143	143	143	143	143	143	143	143	143	143	143	144	1 721	1 803	1 894	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 033	14 190	15 681	17 132	
Transfers recognised - operational		37 529	-	-	-	-	34 924	-	1 340	34 924	-	-	(0)	108 716	122 275	137 804	
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	1 311	19 180	20 958	34 559	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		66 628	28 607	28 607	28 607	28 607	63 531	28 607	29 947	63 531	28 607	28 607	30 223	454 114	487 570	535 998	
Expenditure By Type																	
Employee related costs		9 549	9 549	9 549	9 549	9 549	9 549	9 549	9 549	9 549	9 549	9 549	11 286	116 328	122 907	129 446	
Remuneration of councillors		700	700	700	700	700	700	700	700	700	700	700	695	8 395	8 857	9 326	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 116	2 116	2 232	2 351	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	36 385	36 385	38 386	40 420	
Finance charges		2 313	2 313	2 313	2 313	2 313	2 313	2 313	2 313	2 313	2 313	2 313	2 314	27 757	19 792	16 750	
Bulk purchases		14 428	14 428	14 428	14 428	14 428	14 428	14 428	14 428	14 428	14 428	14 428	14 430	173 138	197 793	225 958	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		3 426	3 426	3 426	3 426	3 426	3 426	3 426	3 426	3 426	3 426	3 426	(1 994)	35 692	36 143	38 057	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	8 600	8 600	9 073	9 554	
Other expenditure		5 747	5 747	5 747	5 747	5 747	5 747	5 747	5 747	5 747	5 747	5 747	11 494	74 711	74 083	78 460	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		36 163	36 163	36 163	36 163	36 163	36 163	36 163	36 163	36 163	36 163	36 163	85 326	483 122	509 268	550 323	
Surplus/(Deficit)		30 465	(7 556)	(7 556)	(7 556)	(7 556)	27 368	(7 556)	(6 216)	27 368	(7 556)	(7 556)	(55 103)	(29 008)	(21 698)	(14 325)	
Transfers recognised - capital		23 324	-	-	-	-	11 662	-	-	11 662	-	-	-	46 647	48 444	51 138	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		53 788	(7 556)	(7 556)	(7 556)	(7 556)	39 030	(7 556)	(6 216)	39 030	(7 556)	(7 556)	(55 103)	17 639	26 746	36 813	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	53 788	(7 556)	(7 556)	(7 556)	(7 556)	39 030	(7 556)	(6 216)	39 030	(7 556)	(7 556)	(55 103)	17 639	26 746	36 813	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Mbombela(MP322) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		24 278	24 741	24 283	23 903	24 369	24 876	32 801	28 469	34 015	34 186	34 008	64 134	374 063	405 315	442 708
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		45 591	52 725	53 651	55 394	56 928	54 112	58 870	51 695	58 882	58 651	59 999	159 131	765 628	862 817	976 335
Service charges - water revenue		2 448	2 265	3 101	3 360	2 280	3 437	3 412	3 864	3 963	3 421	3 063	8 275	42 890	69 935	104 096
Service charges - sanitation revenue		1 845	1 562	1 452	1 545	1 457	1 549	1 486	1 215	1 245	1 245	876	1 071	16 549	13 700	11 371
Service charges - refuse revenue		5 143	6 452	6 215	6 149	6 358	6 289	6 125	6 185	6 135	6 169	6 452	11 196	78 870	86 693	95 560
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 526	1 815	2 152	2 052	2 189	2 215	2 136	2 125	2 015	2 135	2 519	5 179	28 061	31 428	35 199
Interest earned - external investments		425	648	579	648	789	816	875	948	768	845	915	1 216	9 475	10 611	11 885
Interest earned - outstanding debtors		1 125	1 235	1 526	1 345	1 453	1 435	1 549	1 545	1 425	1 485	1 545	(7 223)	8 447	9 461	10 596
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		985	985	1 453	1 235	1 352	1 425	1 345	1 458	1 145	1 215	1 435	1 775	15 811	17 708	19 833
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	2	2	3
Agency services		7 524	8 695	10 152	11 453	11 897	12 485	13 452	12 452	12 958	13 452	15 485	34 582	164 589	184 340	211 991
Transfers recognised - operational		155 445	934	-	-	129 554	-	-	-	288 781	-	-	-	574 714	614 100	669 574
Other own revenue		4 153	4 512	5 482	5 126	4 896	5 685	5 254	4 352	5 452	5 485	7 855	15 712	73 964	70 798	69 420
Gains on disposal of PPE		366	366	366	366	366	366	366	366	366	366	366	366	4 390	4 917	5 507
Total Revenue (excl. capital transfers and contributions)		250 856	106 936	110 413	112 577	243 889	114 691	127 671	114 676	417 153	128 657	134 519	295 412	2 157 452	2 381 826	2 664 077
Expenditure By Type																
Employee related costs		32 745	36 828	35 861	37 387	37 200	38 208	40 202	38 895	47 854	46 908	48 007	105 999	546 092	617 057	682 730
Remuneration of councillors		1 777	1 777	1 777	1 732	1 743	1 733	2 013	2 162	2 162	2 162	2 123	8 250	29 411	31 175	33 046
Debt impairment		6 434	6 434	6 434	6 434	6 434	6 434	6 434	6 434	6 434	6 434	6 434	3 800	74 574	73 357	72 391
Depreciation and asset impairment		15 921	15 921	15 921	15 921	15 921	15 921	15 921	15 921	15 921	15 921	15 921	15 921	191 056	197 235	203 613
Finance charges		-	-	-	-	-	27 170	-	-	-	-	-	27 170	54 340	52 233	50 195
Bulk purchases		-	34 203	30 630	30 353	63 699	29 390	34 745	31 639	30 278	54 889	73 309	114 435	527 570	598 057	678 279
Other Materials		2 813	3 966	3 700	4 490	4 370	3 768	3 535	3 462	4 562	3 165	6 227	5 503	49 561	53 090	56 870
Contracted services		17 224	18 444	24 914	23 775	39 018	24 521	19 429	26 168	33 070	25 237	48 491	33 763	334 054	348 109	364 272
Transfers and grants		76	293	4 858	4 966	6 587	5 341	11 899	8 177	3 655	5 482	10 452	88 451	150 239	152 229	168 884
Other expenditure		8 478	4 273	6 561	28 335	18 452	10 255	11 255	12 485	13 152	14 522	25 485	71 393	224 647	246 675	274 021
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		85 469	122 139	130 656	153 393	193 423	162 742	145 434	145 345	157 090	174 719	236 449	474 686	2 181 545	2 369 218	2 584 301
Surplus/(Deficit)		165 387	(15 203)	(20 243)	(40 816)	50 467	(48 051)	(17 763)	(30 668)	260 063	(46 062)	(101 930)	(179 274)	(24 093)	12 609	79 775
Transfers recognised - capital		8 500	15 000	25 500	33 000	34 000	27 000	29 000	35 000	3 700	42 000	65 000	88 892	406 592	424 738	453 671
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		173 887	(203)	5 257	(7 816)	84 467	(21 051)	11 237	4 332	263 763	(4 062)	(36 930)	(90 382)	382 499	437 346	533 446
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	173 887	(203)	5 257	(7 816)	84 467	(21 051)	11 237	4 332	263 763	(4 062)	(36 930)	(90 382)	382 499	437 346	533 446

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Umjindi(MP323) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	18 604	19 813	21 200
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		10 716	9 408	7 100	6 982	4 986	6 982	3 862	6 982	5 682	6 982	6 250	7 852	83 784	89 230	95 476
Service charges - water revenue		2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	30 175	32 136	34 386
Service charges - sanitation revenue		523	523	523	523	523	523	523	523	523	523	523	523	6 280	6 688	7 156
Service charges - refuse revenue		1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	13 598	14 482	15 495
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		113	113	113	113	113	113	113	113	113	113	113	113	1 359	1 447	1 548
Interest earned - external investments		31	31	31	31	31	31	31	31	31	31	31	31	371	395	423
Interest earned - outstanding debtors		177	177	177	177	177	177	177	177	177	177	177	177	2 120	2 258	2 416
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		22	22	22	22	22	22	22	22	22	22	22	22	267	285	305
Licences and permits		149	149	149	149	149	149	149	149	149	149	149	149	1 790	1 289	1 380
Agency services		101	101	101	101	101	101	101	101	101	101	101	101	1 211	1 906	2 040
Transfers recognised - operational		34 986	1 509	-	-	22 456	-	-	-	12 456	-	-	-	71 408	74 586	79 075
Other own revenue		508	508	508	508	508	508	508	508	508	508	508	508	6 101	7 914	8 350
Gains on disposal of PPE		-	-	-	7 648	-	-	-	-	-	-	-	-	7 648	339	362
Total Revenue (excl. capital transfers and contributions)		52 525	17 740	13 923	21 453	34 265	13 805	10 685	13 805	24 961	13 805	13 073	14 675	244 715	252 768	269 612
Expenditure By Type																
Employee related costs		7 627	7 627	7 627	7 627	7 627	7 627	7 627	7 627	7 627	7 627	7 627	7 627	91 518	98 995	105 925
Remuneration of councillors		622	622	622	622	622	622	622	622	622	622	622	622	7 463	7 948	8 504
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	16 294	16 294	17 353	18 568
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	24 380	24 380	25 965	27 782
Finance charges		67	67	67	67	67	67	67	67	67	67	67	67	799	851	910
Bulk purchases		9 900	8 800	6 300	4 000	4 100	4 200	4 000	4 300	4 900	5 800	6 200	9 221	71 721	76 384	81 730
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	12 466	13 276	14 205
Transfers and grants		698	698	698	698	698	698	698	698	698	698	698	698	8 375	7 391	7 908
Other expenditure		4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	53 290	47 255	50 534
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 392	23 292	20 792	18 492	18 592	18 692	18 492	18 792	19 392	20 292	20 692	64 388	286 306	295 418	316 067
Surplus/(Deficit)		28 133	(5 552)	(6 870)	2 960	15 673	(4 888)	(7 808)	(4 988)	5 569	(6 488)	(7 620)	(49 713)	(41 591)	(42 650)	(46 455)
Transfers recognised - capital		30 930	-	20 930	-	20 930	-	20 930	-	20 930	-	-	-	114 650	97 205	133 201
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		59 063	(5 552)	14 060	2 960	36 603	(4 888)	13 122	(4 988)	26 499	(6 488)	(7 620)	(49 713)	73 059	54 555	86 746
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	59 063	(5 552)	14 060	2 960	36 603	(4 888)	13 122	(4 988)	26 499	(6 488)	(7 620)	(49 713)	73 059	54 555	86 746

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Nkomazi(MP324) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		8 832	7 948	7 065	5 299	5 299	9 523	8 518	7 713	7 059	6 396	7 255	7 409	88 315	95 380	103 011	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5 915	6 943	5 098	9 053	6 405	6 281	6 616	6 733	6 698	6 964	6 616	6 651	79 972	89 728	100 675	
Service charges - water revenue		1 281	1 560	1 624	1 610	1 447	1 117	1 440	1 467	1 451	1 422	1 391	1 381	17 191	19 254	21 564	
Service charges - sanitation revenue		358	357	358	358	355	357	357	357	357	357	357	357	4 285	4 799	5 375	
Service charges - refuse revenue		551	540	550	549	530	547	544	543	544	543	542	544	6 527	7 833	9 399	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		3 351	135	116	197	135	164	459	201	212	228	233	248	5 680	6 248	6 873	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	728	728	801	881	
Interest earned - outstanding debtors		150	150	150	150	150	150	150	150	150	150	150	150	1 796	1 976	2 174	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		462	819	746	951	685	1 021	781	834	836	851	835	860	9 683	10 651	11 716	
Licences and permits		1	0	1	1	1	6	2	2	2	2	2	3	22	25	27	
Agency services		1 467	1 320	948	2 311	1 320	1 027	880	1 173	1 467	587	1 173	994	14 667	16 134	17 747	
Transfers recognised - operational		177 044	-	-	-	173 138	-	-	-	86 569	-	-	-	436 751	456 620	465 895	
Other own revenue		740	372	509	572	484	666	821	834	726	978	484	882	8 070	8 877	9 765	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		200 151	20 146	17 166	21 050	189 948	20 858	20 568	20 006	106 071	18 478	19 037	20 207	673 687	718 324	755 101	
Expenditure By Type																	
Employee related costs		19 508	19 508	19 508	19 508	32 195	19 508	19 508	19 508	19 508	19 508	19 508	19 508	246 785	251 664	251 301	
Remuneration of councillors		1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	21 690	23 536	23 491	
Debt impairment		1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	17 966	18 936	19 939	
Depreciation and asset impairment		5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	67 874	71 540	75 331	
Finance charges		65	65	65	65	65	65	65	65	65	65	65	65	781	1 034	1 088	
Bulk purchases		6 802	6 802	6 802	6 802	6 802	6 802	6 802	6 802	6 802	6 802	6 802	6 802	81 622	93 130	106 270	
Other Materials		120	120	120	120	120	120	120	120	120	120	120	120	1 436	1 173	1 235	
Contracted services		1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	21 410	20 722	21 820	
Transfers and grants		-	-	-	-	-	-	223	-	-	-	-	-	223	235	247	
Other expenditure		10 211	10 211	10 211	10 211	10 211	10 211	10 211	10 211	10 211	10 211	10 211	10 211	122 535	156 318	165 375	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		47 451	47 451	47 451	47 451	60 138	47 451	47 674	47 451	47 451	47 451	47 451	47 451	582 321	638 286	666 098	
Surplus/(Deficit)		152 700	(27 305)	(30 285)	(26 401)	129 810	(26 592)	(27 106)	(27 445)	58 620	(28 973)	(28 413)	(27 244)	91 366	80 039	89 003	
Transfers recognised - capital		153 030	-	-	-	153 030	-	-	-	76 515	-	-	-	382 574	343 064	366 165	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		305 730	(27 305)	(30 285)	(26 401)	282 840	(26 592)	(27 106)	(27 445)	135 135	(28 973)	(28 413)	(27 244)	473 940	423 103	455 168	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	305 730	(27 305)	(30 285)	(26 401)	282 840	(26 592)	(27 106)	(27 445)	135 135	(28 973)	(28 413)	(27 244)	473 940	423 103	455 168	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Bushbuckridge(MP325) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		118 000	4 800	4 923	4 924	4 998	4 901	4 898	4 867	4 999	4 981	4 996	4 579	171 866	176 125	186 786	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		2 698	2 887	2 968	3 001	4 236	5 698	3 872	3 952	3 003	3 214	3 226	3 646	42 401	47 489	53 188	
Service charges - sanitation revenue		123	189	212	238	289	298	265	247	255	298	287	236	2 937	3 231	3 554	
Service charges - refuse revenue		298	413	169	512	523	569	589	612	615	563	599	619	6 081	6 689	7 358	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		39	51	69	72	98	115	78	89	92	69	78	70	920	978	1 036	
Interest earned - external investments		875	721	515	369	889	876	649	423	856	432	325	570	7 500	8 250	9 075	
Interest earned - outstanding debtors		14 253	421	396	412	447	469	515	417	669	512	557	432	19 500	21 450	23 595	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		123	142	169	198	201	265	189	168	242	265	224	314	2 500	2 750	3 025	
Licences and permits		985	1 123	1 127	1 421	1 501	1 987	1 635	1 598	1 325	1 124	1 425	2 203	17 454	19 179	21 067	
Agency services		689	726	763	701	725	705	795	721	765	796	812	897	9 095	10 004	11 005	
Transfers recognised - operational		251 800	5 000	3 000	-	212 000	-	-	2 000	167 287	-	-	-	641 087	664 471	682 052	
Other own revenue		299	296	299	296	268	313	278	288	301	316	412	611	3 977	4 592	3 716	
Gains on disposal of PPE		-	217	283	-	-	-	-	-	-	-	-	-	500	600	700	
Total Revenue (excl. capital transfers and contributions)		390 182	16 986	14 893	12 144	226 175	16 196	13 763	15 382	180 409	12 570	12 941	14 177	925 818	965 808	1 006 157	
Expenditure By Type																	
Employee related costs		23 214	23 222	23 317	23 239	23 691	35 263	23 002	24 001	23 931	23 929	23 471	30 015	300 295	333 558	327 799	
Remuneration of councillors		2 201	2 423	2 298	2 301	2 296	2 306	2 298	2 319	2 359	2 654	2 547	2 716	28 718	31 590	34 749	
Debt impairment		-	-	28 500	-	-	28 500	-	-	28 500	-	-	29 500	115 000	129 500	133 900	
Depreciation and asset impairment		-	-	10 250	-	-	10 250	-	-	10 250	-	-	12 250	43 000	47 300	52 030	
Finance charges		36	49	55	48	42	59	46	43	42	45	55	57	577	635	698	
Bulk purchases		14 000	14 000	14 000	14 000	14 000	17 820	14 000	14 000	14 000	14 000	14 000	14 000	171 820	189 002	207 902	
Other Materials		1 698	2 324	3 314	3 396	3 421	3 569	3 479	3 524	3 698	3 674	3 968	4 121	40 186	44 205	48 625	
Contracted services		2 692	2 887	2 963	3 361	3 567	2 457	2 968	3 201	3 687	3 784	3 654	3 750	38 971	40 669	44 735	
Transfers and grants		1 985	2 001	2 112	2 116	2 119	2 163	1 875	1 965	1 845	1 775	1 639	1 451	23 046	25 350	27 885	
Other expenditure		7 892	7 698	7 945	7 965	8 477	8 859	8 471	8 125	8 698	7 125	7 844	7 848	96 947	99 978	148 890	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		53 718	54 604	94 754	56 426	57 613	111 246	56 139	57 178	97 010	56 986	57 178	105 709	858 560	941 787	1 027 213	
Surplus/(Deficit)		336 464	(37 618)	(79 861)	(44 282)	168 562	(95 050)	(42 376)	(41 796)	83 399	(44 416)	(44 237)	(91 532)	67 258	24 021	(21 056)	
Transfers recognised - capital		165 000	-	-	-	145 000	-	-	-	83 658	-	-	-	393 658	386 743	412 104	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		501 464	(37 618)	(79 861)	(44 282)	313 562	(95 050)	(42 376)	(41 796)	167 057	(44 416)	(44 237)	(91 532)	460 916	410 764	391 048	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	501 464	(37 618)	(79 861)	(44 282)	313 562	(95 050)	(42 376)	(41 796)	167 057	(44 416)	(44 237)	(91 532)	460 916	410 764	391 048	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Ehlanzeni(DC32) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		31	31	31	31	31	31	31	31	31	31	31	31	366	386	408	
Interest earned - external investments		267	267	267	267	267	267	267	267	267	267	267	267	3 200	3 500	3 696	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	130	-	-	-	-	130	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		86 498	-	-	-	70 972	-	-	-	-	-	-	64 319	221 789	225 410	229 172	
Other own revenue		361	361	361	361	361	361	361	361	361	361	361	(1 269)	2 700	2 811	2 828	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		87 156	658	658	658	71 630	658	658	788	658	658	658	63 347	228 185	232 107	236 104	
Expenditure By Type																	
Employee related costs		7 905	7 905	7 905	7 905	7 905	7 905	7 905	7 905	7 905	7 905	7 905	7 905	94 863	100 191	105 801	
Remuneration of councillors		1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 216	14 599	15 460	16 325	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	12 500	12 500	12 500	12 500	
Finance charges		-	-	-	-	-	11 106	-	-	-	-	-	11 206	22 312	22 312	22 312	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		280	280	280	280	280	280	280	280	280	280	280	279	3 354	3 553	3 750	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 634	5 634	5 634	5 634	5 634	5 634	5 634	5 634	5 634	5 634	5 634	5 634	67 607	71 847	80 156	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 035	15 035	15 035	15 035	15 035	26 141	15 035	15 035	15 035	15 035	15 035	38 740	215 235	225 863	240 844	
Surplus/(Deficit)		72 120	(14 377)	(14 377)	(14 377)	56 595	(25 483)	(14 377)	(14 247)	(14 377)	(14 377)	(14 377)	24 607	12 950	6 244	(4 741)	
Transfers recognised - capital		2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	30 393	53 597	54 014	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		74 653	(11 845)	(11 845)	(11 845)	59 128	(22 950)	(11 845)	(11 715)	(11 845)	(11 845)	(11 845)	27 140	43 343	59 841	49 274	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	74 653	(11 845)	(11 845)	(11 845)	59 128	(22 950)	(11 845)	(11 715)	(11 845)	(11 845)	(11 845)	27 140	43 343	59 841	49 274	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Joe Morolong(NC451) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	10 489	-	-	-	-	-	-	-	-	-	-	10 489	11 223	12 009	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		550	550	550	550	550	550	550	550	550	550	550	521	6 569	7 403	8 342	
Service charges - water revenue		567	567	567	567	567	567	817	567	567	567	567	316	6 798	7 172	7 566	
Service charges - sanitation revenue		132	132	132	132	132	132	132	132	132	132	132	132	1 585	1 664	1 748	
Service charges - refuse revenue		80	80	80	80	80	80	80	80	80	80	80	80	960	1 008	1 059	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		8	8	8	8	8	8	8	8	8	8	8	8	97	103	108	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors		5	5	5	5	5	5	5	5	3	3	3	3	50	50	50	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		9	9	9	9	9	9	9	9	9	9	9	10	109	116	123	
Transfers recognised - operational		55 850	1 865	-	12 003	39 118	-	5 625	1 454	31 215	-	-	-	147 129	140 027	141 242	
Other own revenue		49	49	49	49	49	49	49	49	49	49	49	48	582	360	381	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		57 249	13 753	1 399	13 402	40 517	1 399	7 274	2 853	32 611	1 397	1 397	1 119	174 369	169 126	172 627	
Expenditure By Type																	
Employee related costs		3 969	3 969	3 969	3 969	6 380	3 969	3 969	3 969	3 969	3 969	3 969	3 134	49 199	52 053	54 812	
Remuneration of councillors		712	712	712	712	712	712	712	712	712	712	712	712	8 538	9 033	9 512	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	3 960	3 960	4 271	4 609	
Depreciation and asset impairment		-	-	2 500	-	-	2 500	-	-	2 500	-	-	2 500	10 000	10 550	11 130	
Finance charges		13	13	13	13	13	405	13	13	13	13	13	405	934	943	951	
Bulk purchases		904	904	904	904	904	904	904	904	904	904	904	899	10 847	12 085	13 466	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2 337	1 837	1 837	1 837	1 837	1 837	1 337	1 337	1 337	1 337	1 337	2 195	20 398	22 619	23 804	
Transfers and grants		358	358	408	458	458	458	458	458	458	358	358	146	4 730	4 938	5 376	
Other expenditure		4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	1 281	55 048	45 779	48 210	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		13 179	12 679	15 229	12 779	15 190	15 671	12 279	12 279	14 779	12 179	12 179	15 233	163 655	162 271	171 870	
Surplus/(Deficit)		44 070	1 074	(13 830)	623	25 327	(14 272)	(5 005)	(9 426)	17 832	(10 782)	(10 782)	(14 114)	10 714	6 855	757	
Transfers recognised - capital		32 219	-	-	30 000	22 614	-	-	15 000	15 836	-	-	-	115 669	131 046	138 365	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		76 289	1 074	(13 830)	30 623	47 940	(14 272)	(5 005)	5 574	33 669	(10 782)	(10 782)	(14 114)	126 383	137 901	139 122	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	76 289	1 074	(13 830)	30 623	47 940	(14 272)	(5 005)	5 574	33 669	(10 782)	(10 782)	(14 114)	126 383	137 901	139 122	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Ga-Segonyana(NC452) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		22 501	1 220	1 067	1 057	1 057	1 077	1 021	1 020	1 067	1 357	1 357	1 086	34 887	36 561	38 718	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		7 244	6 025	5 076	5 084	5 199	5 213	5 244	6 025	8 076	9 084	11 199	11 775	85 241	89 333	94 603	
Service charges - water revenue		1 169	1 283	1 065	2 308	2 210	2 288	1 869	1 583	1 065	1 308	1 210	1 140	18 500	19 388	20 532	
Service charges - sanitation revenue		957	924	961	961	970	974	957	824	861	861	870	979	11 100	11 633	12 319	
Service charges - refuse revenue		597	545	584	567	591	579	797	745	884	867	991	753	8 500	8 908	9 434	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		87	120	130	148	176	184	74	190	84	164	90	125	1 569	1 645	1 742	
Interest earned - external investments		68	127	144	36	123	90	144	198	268	127	144	31	1 500	1 572	1 665	
Interest earned - outstanding debtors		325	382	334	353	351	362	356	352	362	356	352	396	4 280	4 486	4 750	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		172	139	166	161	149	219	134	103	219	134	103	109	1 805	1 892	2 003	
Licences and permits		177	208	511	347	230	233	275	221	133	175	221	453	3 182	3 335	3 532	
Agency services		123	227	171	186	122	171	140	117	140	117	188	1 872	1 962	2 077		
Transfers recognised - operational		34 977	2 316	2 316	1 481	37 709	1 257	2 316	1 481	27 709	1 257	2 316	17 563	132 697	132 765	140 701	
Other own revenue		2 386	1 045	1 970	1 248	2 045	1 037	1 270	1 266	2 037	1 270	1 266	1 106	17 946	18 775	19 883	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		70 781	14 561	14 495	13 936	50 933	13 683	14 596	14 123	42 935	17 099	20 235	35 703	323 080	332 254	351 959	
Expenditure By Type																	
Employee related costs		7 347	7 890	8 316	7 506	7 910	8 356	7 489	8 730	7 647	7 690	7 416	8 642	94 939	99 497	105 367	
Remuneration of councillors		586	598	580	588	573	585	587	697	586	598	590	544	7 115	7 457	7 897	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	505	505	529	560	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	37 639	37 639	39 446	41 773	
Finance charges		111	113	213	261	244	466	138	267	125	114	166	126	2 343	2 456	2 601	
Bulk purchases		7 932	7 230	5 007	4 044	4 140	4 033	4 186	4 409	6 232	6 830	7 707	7 668	69 419	72 751	77 043	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		710	596	710	710	734	610	734	610	596	596	710	767	8 085	8 473	8 973	
Transfers and grants		126	125	168	107	226	225	196	116	102	103	110	157	1 762	1 847	1 956	
Other expenditure		6 463	9 812	9 436	8 809	6 798	9 325	6 543	7 502	6 463	9 812	8 436	8 279	97 678	99 215	100 068	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		23 277	26 365	24 431	22 024	20 626	23 600	19 874	22 331	21 752	25 744	25 135	64 327	319 486	331 669	346 238	
Surplus/(Deficit)		47 504	(11 804)	(9 936)	(8 088)	30 307	(9 917)	(5 278)	(8 208)	21 182	(8 645)	(4 900)	(28 624)	3 594	584	5 722	
Transfers recognised - capital		4 430	11 059	11 378	3 161	6 908	11 893	4 430	3 161	11 378	11 059	6 908	12 779	98 546	89 415	93 573	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		51 934	(745)	1 442	(4 927)	37 216	1 976	(848)	(5 047)	32 560	2 414	2 008	(15 844)	102 140	89 999	99 295	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	51 934	(745)	1 442	(4 927)	37 216	1 976	(848)	(5 047)	32 560	2 414	2 008	(15 844)	102 140	89 999	99 295	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Gamagara(NC453) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		34 968	34 968	34 968	34 968	34 968	34 968	34 968	34 968	34 968	34 968	34 968	34 968	419 611	442 689	466 152	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		9 920	9 920	9 920	9 920	9 920	9 920	9 920	9 920	9 920	9 920	9 920	9 920	119 038	125 585	132 241	
Service charges - water revenue		4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	48 394	51 056	53 762	
Service charges - sanitation revenue		1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	17 731	18 706	19 697	
Service charges - refuse revenue		1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	15 756	16 623	17 504	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		57	57	57	57	57	57	57	57	57	57	57	57	685	722	761	
Interest earned - external investments		44	44	44	44	44	44	44	44	44	44	44	44	529	558	588	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		27	27	27	27	27	27	27	27	27	27	27	27	324	341	360	
Licences and permits		77	77	77	77	77	77	77	77	77	77	77	77	919	969	1 021	
Agency services		192	192	192	192	192	192	192	192	192	192	192	192	2 304	2 430	2 559	
Transfers recognised - operational		2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 271	2 728	27 256	28 953	32 371	
Other own revenue		300	300	300	300	300	300	300	300	300	300	300	300	3 596	3 794	3 995	
Gains on disposal of PPE		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 500	-	
Total Revenue (excl. capital transfers and contributions)		55 883	55 883	55 883	55 883	55 883	55 883	55 883	55 883	55 883	55 883	55 928	56 385	671 141	707 927	731 009	
Expenditure By Type																	
Employee related costs		10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	12 188	31 796	146 261	155 256	164 339	
Remuneration of councillors		267	267	267	267	267	267	267	267	267	267	267	267	3 208	3 384	3 564	
Debt impairment		604	604	604	604	604	604	604	604	604	604	604	604	7 246	7 644	8 049	
Depreciation and asset impairment		4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	58 019	61 210	64 455	
Finance charges		453	453	453	453	453	453	453	453	453	453	453	453	5 440	5 739	6 043	
Bulk purchases		11 129	11 129	11 129	11 129	11 129	11 129	11 129	11 129	11 129	11 129	10 335	2 399	124 019	130 840	137 775	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	2 133	25 591	26 999	28 429	
Transfers and grants		529	529	529	529	529	529	529	529	529	529	575	1 032	6 901	7 223	7 633	
Other expenditure		6 980	6 980	6 980	6 980	6 980	6 980	6 980	6 980	6 980	6 980	7 525	12 976	90 304	92 370	100 563	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		36 358	36 358	36 358	36 358	36 358	36 358	36 358	36 358	36 358	36 358	38 916	64 495	466 989	490 667	520 850	
Surplus/(Deficit)		19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	17 013	(8 110)	204 151	217 260	210 159	
Transfers recognised - capital		5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	71 009	42 161	67 605	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	6 250	(2 083)	10 000	-	
Surplus/(Deficit) after capital transfers and contributions		32 526	32 526	32 526	32 526	32 526	32 526	32 526	32 526	32 526	32 526	29 180	(4 275)	350 161	269 421	277 764	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	32 526	32 526	32 526	32 526	32 526	32 526	32 526	32 526	32 526	32 526	29 180	(4 275)	350 161	269 421	277 764	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: John Taolo Gaetsewe(DC45) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		7	7	7	7	7	7	7	7	7	7	7	7	85	90	94
Interest earned - external investments		243	243	243	243	243	243	243	243	283	243	243	203	2 917	3 077	3 240
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		24 106	-	-	-	24 106	-	-	-	24 106	-	-	-	72 318	78 151	80 071
Other own revenue		551	551	551	551	551	551	551	551	551	551	551	550	6 607	6 394	6 702
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		24 907	801	801	801	24 907	801	801	801	24 947	801	801	760	81 927	87 712	90 107
Expenditure By Type																
Employee related costs		4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	3 349	53 811	57 764	61 280
Remuneration of councillors		585	585	585	585	585	585	585	585	585	585	585	585	7 024	7 445	7 893
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		81	81	81	81	81	81	81	81	81	81	81	81	966	1 019	1 073
Finance charges		23	23	23	23	23	23	23	23	23	23	23	23	279	294	310
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		690	690	690	690	690	690	690	690	690	690	690	113	7 708	5 840	5 598
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	8 285	8 285	9 083	9 357
Other expenditure		1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	21 456	20 805	19 275
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	14 224	99 529	102 250	104 786
Surplus/(Deficit)		17 152	(6 954)	(6 954)	(6 954)	17 152	(6 954)	(6 954)	(6 954)	17 192	(6 954)	(6 954)	(13 464)	(17 602)	(14 538)	(14 679)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	37 701	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		17 152	(6 954)	(6 954)	(6 954)	17 152	(6 954)	(6 954)	(6 954)	17 192	(6 954)	(6 954)	24 237	(17 602)	(14 538)	(14 679)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	17 152	(6 954)	(6 954)	(6 954)	17 152	(6 954)	(6 954)	(6 954)	17 192	(6 954)	(6 954)	24 237	(17 602)	(14 538)	(14 679)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Richtersveld(NC061) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		769	769	769	769	769	769	769	769	769	769	769	769	9 232	9 786	10 373	
Property rates - penalties and collection charges		90	90	90	90	90	90	90	90	90	90	90	90	1 078	1 143	1 212	
Service charges - electricity revenue		962	962	962	962	962	962	962	962	962	962	962	962	11 540	12 393	13 309	
Service charges - water revenue		456	456	456	456	456	456	456	456	456	456	456	456	5 477	5 806	6 154	
Service charges - sanitation revenue		266	266	266	266	266	266	266	266	266	266	266	266	3 195	3 387	3 590	
Service charges - refuse revenue		299	299	299	299	299	299	299	299	299	299	299	299	3 593	3 809	4 037	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		196	196	196	196	196	196	196	196	196	196	196	196	2 354	2 495	2 645	
Interest earned - external investments		33	33	33	33	33	33	33	33	33	33	33	33	400	424	450	
Interest earned - outstanding debtors		201	201	201	201	201	201	201	201	201	201	201	201	2 416	2 561	2 715	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1	1	1	1	1	1	1	1	1	1	1	1	7	7	8	
Licences and permits		4	4	4	4	4	4	4	4	4	4	4	4	54	57	60	
Agency services		33	33	33	33	33	33	33	33	33	33	33	33	401	425	450	
Transfers recognised - operational		1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	18 381	16 210	16 488	
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	1 834	1 834	1 944	2 061	
Gains on disposal of PPE		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112	
Total Revenue (excl. capital transfers and contributions)		4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	6 686	60 063	60 553	63 664	
Expenditure By Type																	
Employee related costs		1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	18 955	19 836	20 808	
Remuneration of councillors		233	233	233	233	233	233	233	233	233	233	233	233	2 796	2 926	3 070	
Debt impairment		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 295	5 592	
Depreciation and asset impairment		325	325	325	325	325	325	325	325	325	325	325	325	3 896	4 126	4 357	
Finance charges		76	76	76	76	76	76	76	76	76	76	76	76	907	960	1 014	
Bulk purchases		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 003	13 467	15 110	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2	2	2	2	2	2	2	2	2	2	2	2	24	26	27	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	3 259	3 259	3 451	3 644	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	13 476	13 476	14 271	15 071	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	20 367	60 316	64 359	68 692	
Surplus/(Deficit)		1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	(13 680)	(253)	(3 805)	(5 028)	
Transfers recognised - capital		1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	16 296	25 207	28 353	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	(12 322)	16 043	21 402	23 325	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	(12 322)	16 043	21 402	23 325	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Nama Khoi(NC062) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	35 949	38 070	40 202	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5 621	5 621	5 621	5 621	5 621	5 621	5 621	5 621	5 621	5 621	5 621	5 621	67 453	71 433	75 433	
Service charges - water revenue		2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	32 153	34 051	35 957	
Service charges - sanitation revenue		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 017	12 726	13 439	
Service charges - refuse revenue		1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	20 187	21 378	22 575	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		81	81	81	81	81	81	81	81	81	81	81	81	966	1 023	1 080	
Interest earned - external investments		57	57	57	57	57	57	57	57	57	57	57	57	679	719	759	
Interest earned - outstanding debtors		167	167	167	167	167	167	167	167	167	167	167	167	2 004	2 122	2 241	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		7	7	7	7	7	7	7	7	7	7	7	7	81	86	91	
Licences and permits		112	112	112	112	112	112	112	112	112	112	112	112	1 342	1 421	1 501	
Agency services		97	97	97	97	97	97	97	97	97	97	97	97	1 169	1 238	1 308	
Transfers recognised - operational		3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	42 002	44 480	46 971	
Other own revenue		2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	28 416	30 092	31 777	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		20 368	20 368	20 368	20 368	20 368	20 368	20 368	20 368	20 368	20 368	20 368	20 368	244 419	258 839	273 334	
Expenditure By Type																	
Employee related costs		5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	64 637	68 450	72 283	
Remuneration of councillors		404	404	404	404	404	404	404	404	404	404	404	404	4 844	5 130	5 417	
Debt impairment		710	710	710	710	710	710	710	710	710	710	710	710	8 518	9 020	9 525	
Depreciation and asset impairment		3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	38 382	40 647	42 923	
Finance charges		180	180	180	180	180	180	180	180	180	180	180	180	2 155	2 282	2 410	
Bulk purchases		9 752	9 752	9 752	9 752	9 752	9 752	9 752	9 752	9 752	9 752	9 752	9 752	117 029	123 933	130 874	
Other Materials		890	890	890	890	890	890	890	890	890	890	890	890	10 677	11 307	11 941	
Contracted services		218	218	218	218	218	218	218	218	218	218	218	218	2 620	2 774	2 930	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	39 188	41 500	43 824	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		24 004	24 004	24 004	24 004	24 004	24 004	24 004	24 004	24 004	24 004	24 004	24 004	288 050	305 045	322 128	
Surplus/(Deficit)		(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(43 632)	(46 206)	(48 794)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	30 851	30 851	17 644	16 242	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	27 215	(12 781)	(28 562)	(32 552)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	27 215	(12 781)	(28 562)	(32 552)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Kamiesberg(NC064) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		653	653	653	653	653	653	653	653	653	653	653	650	7 833	8 295	8 760
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		479	479	479	479	479	479	479	479	479	479	479	483	5 752	6 091	6 432
Service charges - water revenue		320	320	320	320	320	320	320	320	320	320	320	323	3 843	4 070	4 298
Service charges - sanitation revenue		117	117	117	117	117	117	117	117	117	117	117	113	1 400	1 482	1 565
Service charges - refuse revenue		149	149	149	149	149	149	149	149	149	149	149	151	1 790	1 895	2 001
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		23	23	23	23	23	23	23	23	23	23	23	21	274	290	306
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		109	109	109	109	109	109	109	109	109	109	109	107	1 305	1 382	1 460
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	21 333	22 023	22 609
Other own revenue		116	116	116	116	116	116	116	116	116	116	116	116	1 396	1 480	1 563
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 741	44 929	47 011	48 997
Expenditure By Type																
Employee related costs		1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	15 814	16 747	17 684
Remuneration of councillors		226	226	226	226	226	226	226	226	226	226	226	226	2 715	2 875	3 036
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 001	2 119	2 238
Depreciation and asset impairment		239	239	239	239	239	239	239	239	239	239	239	239	2 865	3 034	3 204
Finance charges		6	6	6	6	6	6	6	6	6	6	6	6	71	75	79
Bulk purchases		950	950	950	950	950	950	950	950	950	950	950	950	11 398	12 070	12 746
Other Materials		290	290	290	290	290	290	290	290	290	290	290	290	3 475	3 680	3 886
Contracted services		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Transfers and grants		845	845	845	845	845	845	845	845	845	845	845	(6 982)	2 311	2 438	2 567
Other expenditure		461	461	461	461	461	461	461	461	461	461	461	8 288	13 356	10 451	11 641
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	54 106	53 595	57 193
Surplus/(Deficit)		(765)	(764)	(764)	(764)	(764)	(764)	(764)	(764)	(764)	(764)	(764)	(768)	(9 177)	(6 584)	(8 197)
Transfers recognised - capital		663	663	663	663	663	663	663	663	663	663	663	663	7 960	7 566	8 725
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(105)	(1 217)	982	529
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(105)	(1 217)	982	529

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Hantam(NC065) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		547	547	547	547	547	547	547	547	547	547	547	547	6 559	7 215	7 936	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	23 701	25 598	27 645	
Service charges - water revenue		679	679	679	679	679	679	679	679	679	679	679	679	8 150	8 802	9 507	
Service charges - sanitation revenue		478	478	478	478	478	478	478	478	478	478	478	478	5 737	6 139	6 569	
Service charges - refuse revenue		439	439	439	439	439	439	439	439	439	439	439	439	5 269	5 637	6 032	
Service charges - other		31	31	31	31	31	31	31	31	31	31	31	31	370	389	410	
Rental of facilities and equipment		14	14	14	14	14	14	14	14	14	14	14	14	163	172	181	
Interest earned - external investments		29	29	29	29	29	29	29	29	29	29	29	29	350	400	350	
Interest earned - outstanding debtors		126	126	126	126	126	126	126	126	126	126	126	126	1 515	1 667	1 834	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		6	6	6	6	6	6	6	6	6	6	6	31	93	93	93	
Licences and permits		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 588	1 683	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	25 958	24 376	24 428	
Other own revenue		546	546	546	546	546	546	546	546	546	546	546	546	6 553	6 174	6 173	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 183	85 920	88 250	92 840	
Expenditure By Type																	
Employee related costs		2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	4 645	32 081	34 156	37 183	
Remuneration of councillors		231	231	231	231	231	231	231	231	231	231	231	231	2 771	2 965	3 173	
Debt impairment		386	386	386	386	386	386	386	386	386	386	386	(514)	3 727	4 615	4 971	
Depreciation and asset impairment		360	360	360	360	360	360	360	360	360	360	360	360	4 315	4 300	4 254	
Finance charges		140	140	140	140	140	140	140	140	140	140	140	140	1 682	590	646	
Bulk purchases		1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 495	21 134	22 760	24 580	
Other Materials		314	314	314	314	314	314	314	314	314	314	314	314	3 765	3 264	3 537	
Contracted services		45	45	45	45	45	45	45	45	45	45	45	51	548	507	556	
Transfers and grants		15	15	15	15	15	15	15	15	15	15	15	15	181	192	204	
Other expenditure		1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	407	15 650	16 771	17 779	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		7 156	7 156	7 156	7 156	7 156	7 156	7 156	7 156	7 156	7 156	7 156	7 144	85 857	90 122	96 882	
Surplus/(Deficit)		2	2	2	2	2	2	2	2	2	2	2	39	63	(1 872)	(4 041)	
Transfers recognised - capital		2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	26 383	58 388	51 012	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 238	26 446	56 516	46 971	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 238	26 446	56 516	46 971	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Karoo Hoogland(NC066) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		4 254	110	110	110	110	110	110	110	110	110	110	596	5 950	6 301	6 654	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		971	871	771	671	571	571	671	771	871	969	969	9 250	9 796	10 344		
Service charges - water revenue		222	222	242	252	262	222	252	272	252	252	220	2 900	3 071	3 243		
Service charges - sanitation revenue		276	276	276	276	276	276	276	276	276	276	272	3 308	3 503	3 699		
Service charges - refuse revenue		232	232	232	232	232	232	232	232	232	232	228	2 780	2 944	3 109		
Service charges - other		1	1	1	1	1	1	1	1	1	1	1	8	8	9		
Rental of facilities and equipment		41	41	41	41	41	41	41	41	41	41	41	497	526	556		
Interest earned - external investments		18	18	18	18	18	18	18	18	18	18	18	215	228	240		
Interest earned - outstanding debtors		79	79	79	79	79	79	79	79	79	79	79	948	1 004	1 060		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines		0	0	0	0	0	0	0	0	0	0	(0)	5	5	5		
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	20	21	22		
Agency services		20	20	20	20	20	20	20	20	20	20	20	243	257	272		
Transfers recognised - operational		9 538	220	220	220	5 490	220	220	220	4 173	220	220	21 255	20 951	21 834		
Other own revenue		50	50	50	50	50	50	50	50	50	50	(0)	545	577	609		
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	50	50	53	56		
Total Revenue (excl. capital transfers and contributions)		15 704	2 141	2 061	1 971	7 152	1 841	1 971	1 991	6 024	2 171	2 149	2 794	47 974	49 245	51 712	
Expenditure By Type																	
Employee related costs		1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	17 352	18 419	19 496		
Remuneration of councillors		174	174	174	174	174	174	174	174	174	174	174	2 085	2 102	2 225		
Debt impairment		195	195	195	195	195	195	195	195	195	195	195	2 340	2 478	2 617		
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	599	599	424	447		
Finance charges		25	25	25	25	25	25	25	25	25	25	25	305	305	305		
Bulk purchases		835	735	635	535	535	435	435	531	635	735	834	7 615	8 064	8 516		
Other Materials		169	169	169	169	169	169	169	169	169	169	169	2 028	1 882	1 660		
Contracted services		450	450	330	80	80	80	80	80	80	80	80	1 950	2 065	2 181		
Transfers and grants		-	-	-	-	-	-	-	-	-	-	5 195	5 195	5 502	5 810		
Other expenditure		1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	(4 162)	8 455	7 916	8 310		
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure		4 441	4 341	4 121	3 771	3 771	3 671	3 671	3 767	3 871	3 971	3 971	4 555	47 924	49 157	51 567	
Surplus/(Deficit)		11 263	(2 200)	(2 060)	(1 800)	3 381	(1 830)	(1 700)	(1 776)	2 153	(1 800)	(1 822)	(1 760)	50	88	145	
Transfers recognised - capital		8 005	-	-	-	-	-	-	-	-	-	-	(8 005)	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		19 268	(2 200)	(2 060)	(1 800)	3 381	(1 830)	(1 700)	(1 776)	2 153	(1 800)	(1 822)	(9 765)	50	88	145	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	19 268	(2 200)	(2 060)	(1 800)	3 381	(1 830)	(1 700)	(1 776)	2 153	(1 800)	(1 822)	(9 765)	50	88	145	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Khai-Ma(NC067) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		375	375	375	375	375	375	375	375	375	375	375	375	4 496	4 766	5 051	
Property rates - penalties and collection charges		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56	
Service charges - electricity revenue		767	767	767	767	767	767	767	767	767	767	767	767	9 664	10 378	11 145	
Service charges - water revenue		542	542	542	542	542	542	542	542	542	542	542	542	10 179	10 790	11 437	
Service charges - sanitation revenue		112	112	112	112	112	112	112	112	112	112	112	112	3 479	3 688	3 909	
Service charges - refuse revenue		88	88	88	88	88	88	88	88	88	88	88	88	3 073	3 257	3 452	
Service charges - other		3	3	3	3	3	3	3	3	3	3	3	3	45	48	51	
Rental of facilities and equipment		9	9	9	9	9	9	9	9	9	9	9	9	114	121	128	
Interest earned - external investments		8	8	8	8	8	8	8	8	8	8	8	8	200	212	225	
Interest earned - outstanding debtors		54	54	54	54	54	54	54	54	54	54	54	54	733	777	824	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1	1	1	1	1	1	1	1	1	1	1	1	15	16	17	
Licences and permits		3	3	3	3	3	3	3	3	3	3	3	3	35	37	40	
Agency services		14	14	14	14	14	14	14	14	14	14	14	14	163	173	183	
Transfers recognised - operational		1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	18 592	19 176	19 930	
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	4 511	5 455	6 048		
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	8 120	56 294	59 232	62 497	
Expenditure By Type																	
Employee related costs		1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 858	18 689	19 605	
Remuneration of councillors		155	155	155	155	155	155	155	155	155	155	155	155	1 858	1 944	2 040	
Debt impairment		311	311	311	311	311	311	311	311	311	311	311	311	3 730	3 730	3 730	
Depreciation and asset impairment		224	224	224	224	224	224	224	224	224	224	224	224	2 689	2 689	2 689	
Finance charges		24	24	24	24	24	24	24	24	24	24	24	24	283	244	220	
Bulk purchases		897	897	897	897	897	897	897	897	897	897	897	897	10 331	11 592	13 006	
Other Materials		142	142	142	142	142	142	142	142	142	142	142	142	1 706	1 807	1 907	
Contracted services		0	0	0	0	0	0	0	0	0	0	0	0	5	5	6	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	8 282	8 785	9 319	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	9 241	9 422	10 536		
Loss on disposal of PPE		3	3	3	3	3	3	3	3	3	3	3	3	30	31	-	
Total Expenditure		3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	12 484	56 194	59 494	63 057	
Surplus/(Deficit)		366	366	366	366	366	366	366	366	366	366	366	(4 364)	100	(262)	(560)	
Transfers recognised - capital		687	687	687	687	687	687	687	687	687	687	687	687	8 244	8 846	7 997	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	(3 677)	8 343	8 584	7 438	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	(3 677)	8 343	8 584	7 438	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Namakwa(DC6) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		63	63	63	63	63	63	63	63	63	63	63	63	760	805	850	
Interest earned - external investments		203	203	203	203	203	203	203	203	203	203	203	203	2 430	2 144	1 857	
Interest earned - outstanding debtors		7	7	7	7	7	7	7	7	7	7	7	7	80	85	89	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		0	0	0	0	0	0	0	0	0	0	0	0	5	5	6	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	12 689	13 426	13 488	
Transfers recognised - operational		6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	81 602	82 329	41 727	
Other own revenue		78	78	78	78	78	78	78	78	78	78	78	78	939	227	234	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	98 506	99 021	58 252	
Expenditure By Type																	
Employee related costs		2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	32 352	32 848	33 519	
Remuneration of councillors		235	235	235	235	235	235	235	235	235	235	235	235	2 825	2 980	3 144	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		162	162	162	162	162	162	162	162	162	162	162	162	1 950	2 007	2 059	
Finance charges		130	130	130	130	130	130	130	130	130	130	130	130	1 560	1 605	1 647	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	44 521	47 148	8 411	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	23 665	21 733	21 553	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	106 872	108 321	70 332	
Surplus/(Deficit)		(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(8 366)	(9 300)	(12 080)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(8 366)	(9 300)	(12 080)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(8 366)	(9 300)	(12 080)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Ubuntu(NC071) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	5 942	5 942	6 299	6 676
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	9 712	9 712	10 683	11 751
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	6 308	6 308	6 689	7 094
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	1 686	1 686	1 787	1 894
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	2 261	2 261	2 397	2 541
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	391	391	414	439
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	215	215	215	215
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	2 500	2 500
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	55 044	55 044	55 044	55 044
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	888	888	943	1 002
Agency services		-	-	-	-	-	-	-	-	-	-	-	4	4	5	5
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	30 278	30 278	30 371	31 198
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	727	727	771	817
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	115 956	115 956	118 117	121 176
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	28 331	28 330	30 030	31 832
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	2 676	2 676	2 836	3 007
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	43 750	43 750	44 000	44 750
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	6 116	6 116	6 108	6 108
Finance charges		-	-	-	-	-	-	-	-	-	-	-	1 373	1 373	1 379	1 400
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	15 768	15 768	17 653	19 765
Other Materials		-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	1 070	1 145
Contracted services		-	-	-	-	-	-	-	-	-	-	-	9 000	9 000	9 000	9 000
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	977	977	1 033	1 103
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	10 582	10 582	10 114	10 336
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	119 573	119 572	123 223	128 446
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(3 617)	(3 617)	(5 107)	(7 270)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	11 791	11 790	12 996	11 806
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	8 174	8 173	7 889	4 536
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	8 174	8 173	7 889	4 536

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Umsobomvu(NC072) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 002	556	556	556	556	556	556	556	556	556	556	556	8 117	8 604	9 120	
Property rates - penalties and collection charges		14	14	14	26	26	23	23	18	7	7	5	2	179	189	201	
Service charges - electricity revenue		3 202	1 503	2 254	1 986	1 816	1 905	1 806	3 460	2 909	3 257	3 515	3 646	31 258	33 530	35 662	
Service charges - water revenue		937	984	1 163	1 228	1 223	1 594	1 320	1 210	1 103	929	951	485	13 128	13 955	14 793	
Service charges - sanitation revenue		697	705	705	705	705	705	705	705	705	705	705	515	8 259	8 755	9 280	
Service charges - refuse revenue		494	552	552	552	552	552	552	552	552	552	552	316	6 333	6 713	7 116	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		92	92	92	92	92	92	92	92	92	92	92	92	1 103	1 167	1 235	
Interest earned - external investments		35	35	35	35	35	35	35	35	35	35	35	35	422	422	422	
Interest earned - outstanding debtors		153	153	153	153	153	153	153	153	153	153	153	122	1 806	1 789	1 866	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		168	168	168	168	268	268	268	168	168	268	168	272	2 521	2 646	2 777	
Licences and permits		63	63	63	63	63	63	63	63	63	63	63	63	757	795	834	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	11 976	-	-	15 967	-	-	-	11 976	-	-	-	39 919	41 019	42 197	
Other own revenue		358	358	358	358	358	358	358	358	358	358	358	358	4 291	4 695	4 701	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		8 215	17 158	6 112	5 921	21 814	6 305	5 931	7 370	18 677	6 975	7 153	6 463	118 093	124 279	130 205	
Expenditure By Type																	
Employee related costs		3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 379	40 628	45 351	49 420	
Remuneration of councillors		258	258	258	258	258	258	258	258	258	258	258	258	3 092	3 246	3 246	
Debt impairment		455	455	455	455	455	455	455	455	455	455	455	455	5 458	5 806	6 171	
Depreciation and asset impairment		1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	23 844	23 847	23 851	
Finance charges		26	26	26	26	26	26	26	26	26	26	26	26	310	290	290	
Bulk purchases		1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	21 284	22 962	24 775	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		747	747	747	747	747	747	747	747	747	747	747	747	8 967	9 537	10 107	
Other expenditure		3 390	3 390	3 390	3 390	3 390	3 390	3 390	3 390	3 390	3 390	3 390	(5 618)	31 676	28 750	29 492	
Loss on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	
Total Expenditure		12 023	12 023	12 023	12 023	12 023	12 023	12 023	12 023	12 023	12 023	12 023	3 007	135 258	139 790	147 352	
Surplus/(Deficit)		(3 808)	5 135	(5 911)	(6 102)	9 791	(5 718)	(6 092)	(4 653)	6 654	(5 048)	(4 870)	3 457	(17 166)	(15 511)	(17 147)	
Transfers recognised - capital		7 005	8 758	11 361	9 769	4 142	5 556	1 724	1 690	-	-	-	5 557	55 563	26 948	22 832	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		3 197	13 893	5 451	3 667	13 933	(162)	(4 368)	(2 962)	6 654	(5 048)	(4 870)	9 013	38 398	11 437	5 685	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	3 197	13 893	5 451	3 667	13 933	(162)	(4 368)	(2 962)	6 654	(5 048)	(4 870)	9 013	38 398	11 437	5 685	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Emthanjeni(NC073) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		11 600	4 000	1 568	1 229	1 291	1 350	1 010	1 007	1 005	1 087	1 002	1 355	27 503	29 039	30 926	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		6 001	5 985	5 432	4 956	4 350	4 407	3 907	3 659	4 308	4 630	4 700	5 601	57 935	66 276	78 205	
Service charges - water revenue		1 465	1 600	1 935	2 135	2 445	2 465	2 466	2 565	2 535	2 356	2 200	1 944	26 111	27 404	29 048	
Service charges - sanitation revenue		1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 376	14 888	15 625	16 563	
Service charges - refuse revenue		737	737	737	737	737	737	737	737	737	737	737	826	8 937	9 379	10 036	
Service charges - other		20	20	20	20	20	20	20	20	20	20	20	20	20	240	257	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	652	652	701	751	
Interest earned - external investments		60	60	60	60	60	60	60	60	60	60	60	60	715	769	823	
Interest earned - outstanding debtors		82	96	90	74	67	64	75	78	54	64	69	61	873	933	996	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		725	641	528	765	13	296	190	39	433	1 659	1 680	612	7 581	8 322	8 844	
Licences and permits		48	27	20	31	40	12	4	44	235	356	468	813	2 099	2 309	2 517	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		13 206	1 565	205	199	12 257	199	206	500	9 801	560	204	1 700	40 601	38 831	38 640	
Other own revenue		3 503	1 572	1 698	1 883	1 724	2 360	1 446	1 450	1 651	1 957	1 779	2 412	23 434	23 900	28 102	
Gains on disposal of PPE		11	11	11	11	11	11	11	11	11	11	11	11	130	139	149	
Total Revenue (excl. capital transfers and contributions)		38 686	17 543	13 532	13 329	24 242	13 208	11 358	11 398	22 078	14 724	14 158	17 441	211 697	223 884	245 876	
Expenditure By Type																	
Employee related costs		5 196	5 154	5 259	5 592	5 489	6 928	5 337	5 353	5 465	5 602	5 327	6 102	66 804	69 777	73 883	
Remuneration of councillors		333	340	340	333	340	440	340	340	445	449	408	474	4 580	4 787	5 074	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	11 429	11 429	12 078	12 822	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	9 248	9 248	9 711	10 291	
Finance charges		213	213	213	213	213	213	213	213	213	213	213	213	2 556	2 671	2 810	
Bulk purchases		6 810	3 410	4 650	3 535	3 452	3 338	3 344	6 651	4 711	4 271	4 537	4 386	53 094	55 749	59 094	
Other Materials		276	642	554	702	370	244	367	724	1 444	1 764	1 064	495	8 648	9 081	9 620	
Contracted services		804	1 027	579	1 119	486	844	587	938	1 231	1 160	720	135	9 629	11 252	13 351	
Transfers and grants		1 434	886	523	429	1 396	1 010	750	701	1 722	1 506	1 493	1 089	12 938	13 585	14 365	
Other expenditure		2 263	5 248	2 847	2 778	3 146	2 204	1 927	2 752	4 698	4 883	5 213	4 009	41 969	43 870	46 670	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		17 329	16 919	14 965	14 701	14 892	15 220	12 866	17 671	19 929	19 850	18 974	37 580	220 896	232 560	247 981	
Surplus/(Deficit)		21 358	624	(1 433)	(1 372)	9 350	(2 012)	(1 508)	(6 273)	2 149	(5 126)	(4 817)	(20 138)	(9 199)	(8 676)	(2 105)	
Transfers recognised - capital		8 736	6 000	3 000	1 501	11 259	1 000	5 161	2 580	9 587	1 635	3 975	2 131	56 565	41 435	13 641	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		30 094	6 624	1 567	128	20 609	(1 012)	3 653	(3 693)	11 736	(3 491)	(842)	(18 007)	47 366	32 759	11 536	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	30 094	6 624	1 567	128	20 609	(1 012)	3 653	(3 693)	11 736	(3 491)	(842)	(18 007)	47 366	32 759	11 536	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Kareeberg(NC074) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		4 353	-	-	-	-	-	-	-	-	-	-	-	4 353	4 839	5 080	
Property rates - penalties and collection charges		14	13	12	28	21	18	17	16	14	13	12	13	190	200	209	
Service charges - electricity revenue		629	720	709	675	652	683	689	711	656	654	677	1 134	8 590	9 464	10 311	
Service charges - water revenue		331	379	373	355	343	359	363	374	345	344	356	597	4 522	4 518	5 130	
Service charges - sanitation revenue		197	226	223	212	205	214	216	223	206	205	212	356	2 696	2 857	3 143	
Service charges - refuse revenue		275	315	310	295	285	299	301	311	287	286	296	496	3 756	4 027	4 296	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		74	2	73	2	29	6	80	80	9	32	6	(54)	339	356	374	
Interest earned - external investments		61	94	102	163	-	78	372	101	61	94	61	109	1 297	1 362	1 430	
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	1	3	3	4	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		0	1	1	2	1	1	2	0	0	1	1	2	12	13	13	
Licences and permits		0	0	0	0	1	0	1	0	1	2	1	0	7	8	8	
Agency services		8	3	5	8	5	10	6	5	8	7	7	29	103	102	103	
Transfers recognised - operational		10 392	-	-	-	6 662	-	-	-	6 007	-	-	-	23 060	22 956	23 611	
Other own revenue		293	22	-	573	11	-	61	26	15	11	-	7 414	8 426	9 970	11 272	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		16 629	1 775	1 810	2 316	8 216	1 669	2 108	1 849	7 610	1 648	1 630	10 096	57 356	60 675	64 985	
Expenditure By Type																	
Employee related costs		1 110	1 527	1 208	1 232	1 204	1 754	1 328	1 292	1 343	2 362	1 232	1 292	16 881	18 042	18 751	
Remuneration of councillors		163	163	163	163	163	163	226	172	172	172	172	172	2 062	2 193	2 331	
Debt impairment		-	-	-	-	-	-	-	-	-	-	225	2 212	2 437	2 559	2 687	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	1 944	2 379	4 323	5 652	6 582	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	831	831	959	1 099	
Bulk purchases		813	1 397	955	704	733	721	735	749	704	733	721	735	9 698	10 170	11 220	
Other Materials		21	39	48	36	39	62	60	40	31	28	43	21	469	493	714	
Contracted services		23	43	53	39	43	69	66	44	34	31	47	23	516	547	583	
Transfers and grants		3 101	-	-	-	3 101	-	-	-	3 101	-	-	-	9 303	10 421	11 178	
Other expenditure		495	423	873	704	492	1 074	333	243	680	279	361	6 674	12 633	12 239	13 039	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	2	-	2	2	2	
Total Expenditure		5 727	3 592	3 300	2 877	5 774	3 842	2 748	2 540	6 065	3 605	4 746	14 339	59 156	63 275	68 185	
Surplus/(Deficit)		10 903	(1 817)	(1 490)	(561)	2 441	(2 173)	(640)	(691)	1 545	(1 958)	(3 116)	(4 243)	(1 800)	(2 600)	(3 200)	
Transfers recognised - capital		-	3 000	-	-	-	4 928	-	-	-	-	-	-	7 928	8 054	8 244	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		10 903	1 183	(1 490)	(561)	2 441	2 755	(640)	(691)	1 545	(1 958)	(3 116)	(4 243)	6 128	5 454	5 044	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	10 903	1 183	(1 490)	(561)	2 441	2 755	(640)	(691)	1 545	(1 958)	(3 116)	(4 243)	6 128	5 454	5 044	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Renosterberg(NC075) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		262	262	262	262	262	262	262	262	262	262	262	1 262	4 138	3 311	3 311	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		741	741	741	741	741	741	741	741	741	741	741	1 741	9 892	9 380	9 626	
Service charges - water revenue		210	210	210	210	210	210	210	210	210	210	210	2 524	2 700	2 852		
Service charges - sanitation revenue		169	169	169	169	169	169	169	169	169	169	169	2 023	2 134	2 203		
Service charges - refuse revenue		73	73	73	73	73	73	73	73	73	73	73	880	948	928		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		39	39	39	39	39	39	39	39	39	39	39	465	480	480		
Interest earned - external investments		31	31	31	31	31	31	31	31	31	31	31	371	391	391		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1	1	1	1	1	1	1	1	1	1	1	11	12	12		
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	1	1	1		
Agency services		-	-	-	-	-	-	-	-	-	-	-	69	73	73		
Transfers recognised - operational		1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 451	22 061	22 620	23 214		
Other own revenue		235	235	235	235	235	235	235	235	235	235	(2 521)	59	54	65		
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	8 800	8 800	3 000	3 550		
Total Revenue (excl. capital transfers and contributions)		3 634	3 634	3 634	3 634	3 634	3 634	3 634	3 634	3 634	3 634	11 324	51 294	45 104	46 705		
Expenditure By Type																	
Employee related costs		1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	2 108	18 455	20 638	22 140	
Remuneration of councillors		178	178	178	178	178	178	178	178	178	178	178	299	2 350	2 273	2 282	
Debt impairment		2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	(19 891)	2 980	14 175	12 096	
Depreciation and asset impairment		519	519	519	519	519	519	519	519	519	519	519	(2 934)	2 770	4 966	5 875	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	1 573	1 573	1 661	1 667	
Bulk purchases		618	618	618	618	618	618	618	618	618	618	618	7 419	7 827	7 882		
Other Materials		225	225	225	225	225	225	225	225	225	225	1 201	3 679	2 125	2 265		
Contracted services		26	26	26	26	26	26	26	26	26	26	26	307	324	324		
Transfers and grants		206	206	206	206	206	206	206	206	206	206	536	2 805	2 967	3 378		
Other expenditure		805	805	805	805	805	805	805	805	805	805	37	8 895	8 282	8 451		
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	(16 427)	51 234	65 239	66 360		
Surplus/(Deficit)		(2 643)	(2 643)	(2 643)	(2 643)	(2 643)	(2 643)	(2 643)	(2 643)	(2 643)	(2 643)	27 751	60	(20 135)	(19 655)		
Transfers recognised - capital		700	700	699	699	699	699	699	699	699	699	699	2 198	9 890	8 493	8 648	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	29 948	9 950	(11 642)	(11 007)		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	29 948	9 950	(11 642)	(11 007)		

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Thembelihle(NC076) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		310	360	430	372	450	313	339	327	313	339	327	340	4 220	4 070	3 247
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		980	929	906	910	904	897	999	982	897	999	987	813	11 204	12 551	14 060
Service charges - water revenue		497	412	406	481	418	426	424	467	426	424	467	534	5 381	6 201	7 146
Service charges - sanitation revenue		213	213	213	212	212	212	212	213	212	212	213	279	2 618	2 775	2 941
Service charges - refuse revenue		118	119	114	119	119	120	120	119	120	120	119	123	1 430	1 516	1 607
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12	34	43	55	63	68	63	66	55	24	25	38	545	577	496
Interest earned - external investments		25	26	36	25	30	24	21	21	26	15	32	36	318	337	358
Interest earned - outstanding debtors		109	107	146	166	106	110	106	104	105	103	107	124	1 393	1 477	1 565
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		445	446	421	322	414	423	322	242	455	541	642	110	4 783	5 070	5 374
Licences and permits		12	14	13	17	18	11	19	15	15	16	17	30	195	207	220
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		9 275	1 330	-	-	6 367	302	-	300	5 904	-	-	581	24 059	23 161	23 846
Other own revenue		38	46	46	29	56	56	38	12	15	46	67	64	512	543	692
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		12 032	4 035	2 773	2 707	9 157	2 961	2 662	2 870	8 543	2 839	3 005	3 072	56 658	58 485	61 551
Expenditure By Type																
Employee related costs		1 832	1 801	1 800	1 800	1 805	2 004	1 800	1 821	1 874	1 800	1 821	1 818	21 977	23 398	24 895
Remuneration of councillors		226	226	226	226	236	238	238	238	238	238	238	237	2 808	2 998	3 193
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 400	2 400	1 500	1 500
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	9 586	9 586	9 818	9 720
Finance charges		57	57	57	57	57	57	57	57	57	57	57	57	685	725	765
Bulk purchases		909	907	913	912	999	910	903	910	910	903	913	963	11 051	13 274	16 461
Other Materials		82	97	95	91	92	96	94	90	96	94	90	78	1 095	1 448	2 113
Contracted services		-	11	20	-	14	-	26	52	-	-	-	49	171	181	191
Transfers and grants		35	58	88	92	227	92	192	38	92	192	68	234	1 408	1 480	1 553
Other expenditure		988	1 411	904	1 456	915	1 297	948	962	1 297	1 148	1 022	852	13 199	12 760	13 551
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 130	4 567	4 102	4 634	4 345	4 695	4 258	4 168	4 565	4 433	4 208	16 275	64 380	67 581	73 942
Surplus/(Deficit)		7 903	(532)	(1 329)	(1 927)	4 812	(1 734)	(1 596)	(1 298)	3 978	(1 593)	(1 204)	(13 202)	(7 721)	(9 097)	(12 391)
Transfers recognised - capital		2 717	-	-	-	5 398	-	1 672	-	7 469	-	-	0	17 257	9 071	9 334
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		10 620	(532)	(1 329)	(1 927)	10 210	(1 734)	77	(1 298)	11 447	(1 593)	(1 204)	(13 202)	9 535	(25)	(3 057)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	10 620	(532)	(1 329)	(1 927)	10 210	(1 734)	77	(1 298)	11 447	(1 593)	(1 204)	(13 202)	9 535	(25)	(3 057)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Siyathemba(NC077) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	13 000	13 500	14 000	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	24 560	25 910	22 129	
Service charges - water revenue		665	665	665	665	665	665	665	665	665	665	665	665	7 398	7 804	9 142	
Service charges - sanitation revenue		261	261	261	261	261	261	261	261	261	261	261	261	4 484	4 741	3 583	
Service charges - refuse revenue		102	102	102	102	102	102	102	102	102	102	102	102	853	985	1 408	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		68	68	68	68	68	68	68	68	68	68	68	68	813	870	931	
Interest earned - external investments		7	7	7	7	7	7	7	7	7	7	7	7	424	447	94	
Interest earned - outstanding debtors		123	123	123	123	123	123	123	123	123	123	123	123	1 480	1 584	1 695	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		36	36	36	36	36	36	36	36	36	36	36	36	429	459	491	
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	
Agency services		92	92	92	92	92	92	92	92	92	92	92	92	1 104	1 181	1 264	
Transfers recognised - operational		2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	29 395	29 292	30 577	
Other own revenue		157	157	157	157	157	157	157	157	157	157	157	157	5 360	5 872	2 158	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	89 302	92 645	87 472	
Expenditure By Type																	
Employee related costs		3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	41 756	44 427	44 709	
Remuneration of councillors		189	189	189	189	189	189	189	189	189	189	189	189	2 740	2 916	2 603	
Debt impairment		319	319	319	319	319	319	319	319	319	319	319	319	3 542	3 647	4 387	
Depreciation and asset impairment		990	990	990	990	990	990	990	990	990	990	990	990	11 547	12 286	13 603	
Finance charges		67	67	67	67	67	67	67	67	67	67	67	67	792	843	56	
Bulk purchases		641	641	641	641	641	641	641	641	641	641	641	641	15 203	16 053	18 215	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		321	321	321	321	321	321	321	321	321	321	321	321	2 140	2 201	4 405	
Transfers and grants		7	7	7	7	7	7	7	7	7	7	7	7	49	53	56	
Other expenditure		1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	16 223	16 922	15 380	
Loss on disposal of PPE		1	1	1	1	1	1	1	1	1	1	1	1	14	15	16	
Total Expenditure		6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	94 006	99 361	103 431	
Surplus/(Deficit)		(1 062)	(1 062)	(1 062)	(1 062)	(1 062)	(1 062)	(1 062)	(1 062)	(1 062)	(1 062)	(1 062)	(1 062)	(4 704)	(6 717)	(15 959)	
Transfers recognised - capital		1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	9 654	9 855	10 156	
Contributions recognised - capital		528	528	528	528	528	528	528	528	528	528	528	528	(5 805)	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		583	583	583	583	583	583	583	583	583	583	583	(5 750)	4 950	3 138	(5 803)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	583	583	583	583	583	583	583	583	583	583	583	(5 750)	4 950	3 138	(5 803)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Siyancuma(NC078) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		370	6 500	370	370	370	370	370	370	370	370	370	294	10 494	11 251	12 038	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		4 500	4 500	3 500	3 500	3 500	3 500	3 000	3 000	3 000	3 000	3 000	4 090	42 090	45 037	48 189	
Service charges - water revenue		1 000	1 000	1 200	1 400	1 600	1 600	1 600	1 500	1 500	1 200	1 300	1 208	16 108	17 236	18 442	
Service charges - sanitation revenue		524	524	524	524	524	524	524	524	524	524	524	524	6 284	6 724	7 194	
Service charges - refuse revenue		514	514	514	514	514	514	514	514	514	514	514	514	6 172	6 604	7 067	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		38	38	38	38	38	38	38	38	38	38	38	38	461	492	526	
Interest earned - external investments		38	38	38	38	38	38	38	38	38	38	38	197	620	260	260	
Interest earned - outstanding debtors		52	52	52	52	52	52	52	52	52	52	52	61	629	400	430	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		567	567	567	567	567	567	567	567	567	567	567	567	6 800	7 276	7 785	
Licences and permits		38	38	38	38	38	38	38	38	38	38	38	38	450	482	515	
Agency services		63	63	63	63	63	63	63	63	63	63	63	63	758	811	868	
Transfers recognised - operational		3 661	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	4 201	43 928	42 270	41 769	
Other own revenue		36	36	36	36	36	36	36	36	36	36	36	36	438	460	493	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		11 401	17 477	10 547	10 747	10 947	10 947	10 447	10 347	10 347	10 047	10 147	11 831	135 233	139 302	145 577	
Expenditure By Type																	
Employee related costs		4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	54 543	57 081	61 078	
Remuneration of councillors		263	263	263	263	263	263	263	263	263	263	263	263	3 161	3 319	3 552	
Debt impairment		930	930	930	930	930	930	930	930	930	930	930	930	11 159	11 716	12 302	
Depreciation and asset impairment		1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	14 307	15 022	16 074	
Finance charges		39	39	39	39	39	39	39	39	39	39	39	39	467	520	538	
Bulk purchases		2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	33 995	35 695	42 766	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 890	2 022	
Transfers and grants		1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	12 942	12 377	13 456	
Other expenditure		2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	33 680	35 360	37 813	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	166 055	172 980	189 601	
Surplus/(Deficit)		(2 437)	3 639	(3 291)	(3 091)	(2 891)	(2 891)	(3 391)	(3 491)	(3 491)	(3 791)	(3 691)	(2 007)	(30 822)	(33 678)	(44 024)	
Transfers recognised - capital		2 742	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	32 905	23 560	23 653	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		305	6 330	(600)	(400)	(200)	(200)	(700)	(800)	(800)	(1 100)	(1 000)	1 244	2 083	(10 118)	(20 372)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	305	6 330	(600)	(400)	(200)	(200)	(700)	(800)	(800)	(1 100)	(1 000)	1 244	2 083	(10 118)	(20 372)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		17	17	17	17	17	17	17	17	17	17	17	17	205	215	226	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		4	4	4	4	4	4	4	4	4	4	4	4	50	53	55	
Transfers recognised - operational		3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	41 807	41 876	42 147	
Other own revenue		389	389	389	389	389	389	389	389	389	389	389	389	4 673	3 914	4 060	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	46 735	46 058	46 489	
Expenditure By Type																	
Employee related costs		2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	28 138	29 549	31 027	
Remuneration of councillors		318	318	318	318	318	318	318	318	318	318	318	318	3 816	4 007	4 207	
Debt impairment		84	84	84	84	84	84	84	84	84	84	84	84	1 005	1 055	1 108	
Depreciation and asset impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 100	2 205	
Finance charges		122	122	122	122	122	122	122	122	122	122	122	122	1 460	1 533	1 610	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		23	23	23	23	23	23	23	23	23	23	23	23	280	294	309	
Contracted services		52	52	52	52	52	52	52	52	52	52	52	52	625	656	689	
Transfers and grants		221	221	221	221	221	221	221	221	221	221	221	221	2 657	2 973	3 122	
Other expenditure		840	840	840	840	840	840	840	840	840	840	840	840	10 077	9 121	9 577	
Loss on disposal of PPE		1	1	1	1	1	1	1	1	1	1	1	1	15	16	17	
Total Expenditure		4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	50 073	51 304	53 870	
Surplus/(Deficit)		(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(3 338)	(5 246)	(7 381)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(3 338)	(5 246)	(7 381)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(3 338)	(5 246)	(7 381)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Mier(NC081) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		1 095	27	27	27	27	27	27	27	27	27	27	27	1 397	1 480	1 563
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		169	169	169	169	169	169	169	169	169	169	169	169	2 032	2 151	2 272
Service charges - sanitation revenue		68	68	68	68	68	68	68	68	68	68	68	68	818	866	914
Service charges - refuse revenue		97	97	97	97	97	97	97	97	97	97	97	97	1 161	1 229	1 298
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		120	120	120	120	120	120	120	120	120	120	120	120	1 438	1 523	1 609
Interest earned - external investments		-	55	55	55	55	55	55	55	55	55	55	55	600	600	600
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		6 734	930	643	-	5 259	-	-	643	4 859	-	-	-	19 068	18 541	18 851
Other own revenue		149	149	149	149	149	149	149	149	149	149	149	149	1 790	1 892	1 995
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		8 432	1 615	1 328	685	5 944	685	685	1 328	5 544	685	685	685	28 304	28 283	29 101
Expenditure By Type																
Employee related costs		947	947	947	947	947	947	947	947	947	947	947	788	11 204	11 580	12 119
Remuneration of councillors		279	279	166	166	166	166	166	166	166	166	166	166	2 220	2 101	2 199
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 386	2 386	2 696	2 804
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	7 824	7 824	8 285	8 749
Finance charges		11	-	11	-	-	10	-	-	10	-	-	9	51	30	21
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		82	82	82	82	82	82	82	82	82	82	82	82	989	1 039	1 091
Contracted services		21	21	21	21	21	21	21	21	21	21	21	21	253	268	284
Transfers and grants		105	105	105	105	105	105	105	105	105	105	105	105	1 257	1 332	1 407
Other expenditure		588	588	588	588	588	588	588	588	588	588	588	588	7 059	6 341	6 534
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		2 034	2 023	1 920	1 910	1 910	1 920	1 910	1 910	1 919	1 910	1 910	11 969	33 243	33 672	35 208
Surplus/(Deficit)		6 398	(407)	(592)	(1 224)	4 035	(1 235)	(1 224)	(581)	3 625	(1 224)	(1 224)	(11 284)	(4 939)	(5 390)	(6 106)
Transfers recognised - capital		2 260	-	-	-	2 260	-	-	-	2 260	-	-	-	6 780	6 857	6 972
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 658	(407)	(592)	(1 224)	6 295	(1 235)	(1 224)	(581)	5 885	(1 224)	(1 224)	(11 284)	1 841	1 467	866
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	8 658	(407)	(592)	(1 224)	6 295	(1 235)	(1 224)	(581)	5 885	(1 224)	(1 224)	(11 284)	1 841	1 467	866

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: !Kai! Garib(NC082) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		24 019	-	-	-	-	-	-	-	-	-	-	-	24 019	25 028	26 246	
Property rates - penalties and collection charges		183	183	183	183	183	183	183	183	183	183	183	183	2 200	2 292	2 404	
Service charges - electricity revenue		4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	54 265	56 583	59 372	
Service charges - water revenue		963	963	963	963	963	963	963	963	963	963	963	963	11 555	12 040	12 627	
Service charges - sanitation revenue		665	665	665	665	665	665	665	665	665	665	665	665	7 975	8 310	8 715	
Service charges - refuse revenue		424	424	424	424	424	424	424	424	424	424	424	424	5 093	5 306	5 565	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		15	15	15	15	15	15	15	15	15	15	15	15	183	191	200	
Interest earned - external investments		10	10	10	10	10	10	10	10	10	10	10	10	120	125	131	
Interest earned - outstanding debtors		650	650	650	650	650	650	650	650	650	650	650	650	7 800	8 128	8 523	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		8	8	8	8	8	8	8	8	8	8	8	8	94	98	103	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		674	674	674	674	674	674	674	674	674	674	674	674	8 083	8 423	8 833	
Transfers recognised - operational		22 592	476	-	-	17 802	-	-	357	14 175	-	-	-	55 402	55 133	57 448	
Other own revenue		66	66	66	66	66	66	66	66	66	66	66	66	794	827	867	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		54 791	8 656	8 180	8 180	25 982	8 180	8 180	8 537	22 355	8 180	8 180	8 180	177 582	182 483	191 034	
Expenditure By Type																	
Employee related costs		5 642	5 642	5 642	5 642	10 386	5 642	5 642	5 642	5 642	5 642	5 642	5 642	72 451	90 826	96 965	
Remuneration of councillors		411	411	411	411	411	411	411	411	411	411	411	411	4 937	5 036	5 187	
Debt impairment		1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 500	16 830	17 335	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges		152	152	152	152	152	152	152	152	152	152	152	152	1 820	1 856	1 912	
Bulk purchases		4 196	4 196	4 196	4 196	4 196	4 196	4 196	4 196	4 196	4 196	4 196	4 196	50 350	51 357	52 898	
Other Materials		178	178	178	178	178	178	178	178	178	178	178	178	2 140	2 183	2 248	
Contracted services		717	717	717	717	717	717	717	717	717	717	717	717	8 605	8 777	9 040	
Transfers and grants		479	479	479	479	479	479	479	479	479	479	479	479	5 749	5 872	6 054	
Other expenditure		1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	17 460	17 809	18 344	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		14 606	14 606	14 606	14 606	19 349	14 606	14 606	14 606	14 606	14 606	14 606	14 606	180 012	200 547	209 984	
Surplus/(Deficit)		40 186	(5 950)	(6 426)	(6 426)	6 633	(6 426)	(6 426)	(6 069)	7 749	(6 426)	(6 426)	(6 426)	(2 430)	(18 063)	(18 950)	
Transfers recognised - capital		18 754	1 680	-	-	3 086	-	-	-	694	-	-	-	24 214	25 465	25 627	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		58 940	(4 270)	(6 426)	(6 426)	9 719	(6 426)	(6 426)	(6 069)	8 444	(6 426)	(6 426)	(6 426)	21 784	7 402	6 677	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	58 940	(4 270)	(6 426)	(6 426)	9 719	(6 426)	(6 426)	(6 069)	8 444	(6 426)	(6 426)	(6 426)	21 784	7 402	6 677	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: //Khara Hais(NC083) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		6 291	6 291	6 291	6 291	6 291	6 291	6 291	6 291	6 291	6 291	6 291	6 291	75 488	80 772	86 426	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		20 619	20 619	20 619	20 619	20 619	20 619	20 619	20 619	20 619	20 619	20 619	20 619	247 425	262 271	278 007	
Service charges - water revenue		4 059	4 059	4 059	4 059	4 059	4 059	4 059	4 059	4 059	4 059	4 059	4 059	48 709	52 164	55 863	
Service charges - sanitation revenue		2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	30 739	32 892	35 195	
Service charges - refuse revenue		2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	29 108	31 731	34 589	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		794	794	794	794	794	794	794	794	794	794	794	794	9 531	10 369	11 283	
Interest earned - external investments		50	50	50	50	50	50	50	50	50	50	50	50	600	636	674	
Interest earned - outstanding debtors		200	200	200	200	200	200	200	200	200	200	200	200	2 400	2 544	2 697	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		36	36	36	36	36	36	36	36	36	36	36	36	431	457	484	
Licences and permits		134	134	134	134	134	134	134	134	134	134	134	134	1 612	1 709	1 811	
Agency services		288	288	288	288	288	288	288	288	288	288	288	288	3 450	3 657	3 876	
Transfers recognised - operational		6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	73 268	70 948	76 844	
Other own revenue		846	846	846	846	846	846	846	846	846	846	846	846	10 149	10 758	11 403	
Gains on disposal of PPE		5 001	5 001	5 001	5 001	5 001	5 001	5 001	5 001	5 001	5 001	5 001	5 001	60 010	1 211	2 011	
Total Revenue (excl. capital transfers and contributions)		49 410	49 410	49 410	49 410	49 410	49 410	49 410	49 410	49 410	49 410	49 410	49 410	592 920	562 117	601 165	
Expenditure By Type																	
Employee related costs		14 388	14 388	14 388	14 388	14 388	14 388	14 388	14 388	14 388	14 388	14 388	14 388	172 654	184 740	197 672	
Remuneration of councillors		712	712	712	712	712	712	712	712	712	712	712	712	8 540	9 138	9 777	
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 000	7 120	8 247	
Depreciation and asset impairment		9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	108 519	106 349	104 222	
Finance charges		1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	13 436	12 070	11 414	
Bulk purchases		14 597	14 597	14 597	14 597	14 597	14 597	14 597	14 597	14 597	14 597	14 597	14 597	175 164	196 265	219 922	
Other Materials		1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	18 758	19 884	21 077	
Contracted services		1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	12 413	12 707	13 744	
Transfers and grants		1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	21 597	23 107	24 493	
Other expenditure		5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	61 920	62 938	68 062	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		49 583	49 583	49 583	49 583	49 583	49 583	49 583	49 583	49 583	49 583	49 583	49 583	595 000	634 317	678 630	
Surplus/(Deficit)		(173)	(173)	(173)	(173)	(173)	(173)	(173)	(173)	(173)	(173)	(173)	(173)	(2 080)	(72 200)	(77 465)	
Transfers recognised - capital		2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	25 835	20 326	22 151	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	23 755	(51 874)	(55 314)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	23 755	(51 874)	(55 314)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: !Kheis(NC084) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 885	43	43	43	43	43	43	43	43	-	-	128	3 354	3 522	3 698	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		295	303	347	429	357	348	458	487	473	-	-	809	4 305	4 520	4 746	
Service charges - sanitation revenue		166	164	164	390	165	163	164	164	164	-	-	13	1 717	1 803	1 893	
Service charges - refuse revenue		231	231	228	228	228	228	228	228	228	-	-	375	2 435	2 557	2 685	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		44	45	47	46	46	45	44	43	44	-	-	142	545	573	601	
Interest earned - external investments		15	-	-	16	-	-	15	-	-	-	-	(3)	44	46	48	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	176	176	185	194	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		4	-	-	-	-	-	-	-	-	-	-	1	4	4	5	
Licences and permits		3	-	-	-	-	-	-	-	-	-	-	0	3	3	3	
Agency services		141	121	117	77	147	95	97	97	86	-	-	8	987	1 036	1 087	
Transfers recognised - operational		8 909	26	934	290	6 982	-	-	-	4 866	-	-	2 112	24 119	25 325	26 591	
Other own revenue		65	317	223	221	117	146	351	72	94	-	-	(722)	883	927	974	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		12 757	1 250	2 102	1 739	8 085	1 068	1 401	1 135	5 998	-	-	3 039	38 569	40 498	42 522	
Expenditure By Type																	
Employee related costs		979	1 028	1 155	1 474	1 487	1 174	1 170	1 156	1 547	-	-	8 264	19 433	20 406	21 426	
Remuneration of councillors		81	111	164	189	119	166	128	119	125	-	-	1 103	2 305	2 421	2 542	
Debt impairment		181	-	-	181	-	-	181	-	-	-	-	4 679	5 222	5 483	5 757	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	5 136	5 136	5 393	5 662	
Finance charges		138	70	70	70	71	70	70	70	70	-	-	(83)	616	647	679	
Bulk purchases		25	9	21	26	6	6	42	14	43	-	-	760	953	1 001	1 051	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	3 297	3 297	3 462	3 635	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		79	88	79	83	86	88	86	93	103	-	-	1 236	2 019	2 120	2 226	
Other expenditure		6 499	1 161	1 778	716	1 665	1 112	732	1 393	342	-	-	1 098	16 496	17 319	18 186	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		7 981	2 468	3 267	2 739	3 433	2 616	2 409	2 845	2 230	-	-	25 490	55 478	58 252	61 164	
Surplus/(Deficit)		4 776	(1 218)	(1 165)	(1 000)	4 652	(1 548)	(1 008)	(1 710)	3 768	-	-	(22 452)	(16 909)	(17 754)	(18 641)	
Transfers recognised - capital		4 162	-	1 473	-	4 162	1 473	-	1 473	4 162	-	-	0	16 905	17 750	18 638	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		8 937	(1 218)	308	(1 000)	8 813	(75)	(1 008)	(237)	7 930	-	-	(22 452)	(4)	(4)	(3)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	8 937	(1 218)	308	(1 000)	8 813	(75)	(1 008)	(237)	7 930	-	-	(22 452)	(4)	(4)	(3)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Tsantsabane(NC085) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		18 050	722	728	720	702	700	708	735	733	729	735	738	26 000	30 354	34 194	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5 005	4 801	4 625	4 198	4 154	4 078	4 001	4 052	4 222	4 338	4 689	2 444	50 607	62 548	71 719	
Service charges - water revenue		2 006	2 108	2 305	2 080	2 689	2 985	3 008	2 950	2 224	2 158	2 058	1 947	28 518	31 559	34 890	
Service charges - sanitation revenue		1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 330	14 750	13 608	15 378	
Service charges - refuse revenue		875	875	875	875	875	875	875	875	875	875	875	880	10 506	12 661	15 356	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		19	19	19	19	19	19	19	19	19	19	19	21	230	246	265	
Interest earned - external investments		43	43	43	43	43	43	43	43	43	43	43	43	510	546	587	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		26	26	26	26	26	26	26	26	26	26	26	26	310	332	356	
Licences and permits		32	32	32	32	32	32	32	32	32	32	32	32	383	410	441	
Agency services		67	67	67	67	67	67	67	67	67	67	67	67	800	856	920	
Transfers recognised - operational		14 000	-	-	-	9 000	-	-	-	7 997	-	-	-	30 997	31 825	33 604	
Other own revenue		605	605	605	605	605	705	705	705	705	705	705	589	7 844	7 773	8 263	
Gains on disposal of PPE		-	-	-	-	-	15 000	5 000	3 000	3 000	3 000	4 000	4 800	37 800	35 446	38 104	
Total Revenue (excl. capital transfers and contributions)		41 947	10 517	10 544	9 884	19 431	25 749	15 703	13 723	21 162	13 211	14 468	12 917	209 255	228 164	254 077	
Expenditure By Type																	
Employee related costs		5 189	5 190	5 099	5 058	5 298	6 668	5 099	5 328	5 189	5 188	5 028	5 410	63 744	68 206	73 321	
Remuneration of councillors		234	234	238	235	237	234	339	229	236	245	225	385	3 071	3 286	3 353	
Debt impairment		860	860	860	860	860	860	860	860	860	860	860	870	10 330	11 053	11 882	
Depreciation and asset impairment		1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 274	15 227	16 293	17 515	
Finance charges		-	-	1 812	-	-	1 812	-	-	1 512	-	-	1 712	6 848	7 327	7 877	
Bulk purchases		4 445	4 021	3 520	3 580	3 555	3 150	3 358	3 390	3 421	3 501	3 180	3 129	42 250	46 910	52 173	
Other Materials		699	699	699	699	699	799	799	799	799	799	799	605	8 894	9 514	10 221	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		4 858	4 998	4 996	3 909	4 557	4 669	4 515	4 099	4 022	4 115	4 119	4 780	53 638	57 651	62 136	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		17 554	17 271	18 493	15 610	16 475	19 461	16 239	15 974	17 308	15 977	15 480	18 165	204 002	220 240	238 478	
Surplus/(Deficit)		24 393	(6 754)	(7 949)	(5 726)	2 956	6 288	(536)	(2 251)	3 854	(2 766)	(1 012)	(5 248)	5 253	7 924	15 600	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		24 393	(6 754)	(7 949)	(5 726)	2 956	6 288	(536)	(2 251)	3 854	(2 766)	(1 012)	(5 248)	5 253	7 924	15 600	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	24 393	(6 754)	(7 949)	(5 726)	2 956	6 288	(536)	(2 251)	3 854	(2 766)	(1 012)	(5 248)	5 253	7 924	15 600	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Kgatelopele(NC086) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		852	852	852	852	852	852	852	852	852	852	852	846	10 218	10 913	11 677	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		2 352	1 550	1 650	1 450	1 650	1 750	1 750	1 350	1 350	1 350	1 350	2 641	20 193	23 020	26 611	
Service charges - water revenue		707	507	707	707	707	907	807	707	707	707	707	606	8 483	9 026	9 614	
Service charges - sanitation revenue		372	372	372	372	372	372	372	372	372	372	372	369	4 461	4 616	4 917	
Service charges - refuse revenue		518	518	518	518	518	518	518	518	518	518	518	519	6 217	6 776	6 985	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		21	21	21	21	21	21	21	21	21	21	21	29	260	278	297	
Interest earned - external investments		11	11	11	11	11	11	11	11	11	11	11	9	130	138	147	
Interest earned - outstanding debtors		15	15	15	15	15	15	15	15	15	15	15	15	180	192	204	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		4	4	4	4	4	4	4	4	4	4	4	6	50	53	57	
Licences and permits		12	12	12	12	12	12	12	12	12	12	12	12	144	153	163	
Agency services		80	80	80	80	80	80	80	80	80	80	80	80	960	1 021	1 088	
Transfers recognised - operational		1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 831	21 917	22 668	24 051	
Other own revenue		179	179	179	179	179	179	179	179	179	179	179	182	2 151	2 289	2 437	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		6 949	5 947	6 247	6 047	6 247	6 547	6 447	5 947	5 947	5 947	5 947	7 145	75 364	81 143	88 248	
Expenditure By Type																	
Employee related costs		1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	21 768	22 831	25 854	
Remuneration of councillors		174	174	174	174	174	174	174	174	174	174	174	172	2 086	2 211	2 354	
Debt impairment		483	483	483	483	483	483	483	483	483	483	483	487	5 800	4 200	3 420	
Depreciation and asset impairment		352	352	352	352	352	352	352	352	352	352	352	358	4 230	3 465	3 297	
Finance charges		29	29	29	29	29	29	29	29	29	29	29	31	350	374	400	
Bulk purchases		1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 701	16 991	19 200	22 080	
Other Materials		438	438	438	438	438	438	438	438	438	438	438	436	5 254	5 845	6 390	
Contracted services		325	325	325	325	325	325	325	325	325	325	325	325	3 900	4 134	4 382	
Transfers and grants		436	436	436	436	436	436	436	436	436	436	436	437	5 233	5 541	5 846	
Other expenditure		838	838	838	838	838	838	838	838	838	838	838	536	9 754	13 342	14 225	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		6 279	6 279	6 279	6 279	6 279	6 279	6 279	6 279	6 279	6 279	6 279	6 297	75 366	81 143	88 248	
Surplus/(Deficit)		670	(332)	(32)	(232)	(32)	268	168	(332)	(332)	(332)	(332)	848	(2)	(0)	0	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	12 707	12 707	10 058	8 247	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		670	(332)	(32)	(232)	(32)	268	168	(332)	(332)	(332)	(332)	13 555	12 705	10 058	8 247	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	670	(332)	(32)	(232)	(32)	268	168	(332)	(332)	(332)	(332)	13 555	12 705	10 058	8 247	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Z F Mgcawu(DC8) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		7	7	7	7	7	7	7	7	7	7	7	7	85	95	105
Interest earned - external investments		-	-	88	-	-	88	-	-	88	-	-	88	350	400	450
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		21 945	1 130	900	200	18 083	200	200	200	13 059	200	200	150	56 464	56 823	57 623
Other own revenue		-	63	63	63	63	-	63	63	63	63	63	5 053	5 615	3 985	5 900
Gains on disposal of PPE		-	-	-	-	-	-	-	-	150	-	-	(130)	20	350	400
Total Revenue (excl. capital transfers and contributions)		21 952	1 199	1 057	269	18 152	294	269	269	13 366	269	269	5 167	62 534	61 653	64 478
Expenditure By Type																
Employee related costs		3 136	2 904	2 904	2 904	5 809	2 904	2 904	2 904	2 904	2 904	2 904	5 680	40 765	42 803	44 943
Remuneration of councillors		298	307	307	307	307	307	307	307	307	307	307	206	3 575	3 754	3 942
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		-	-	163	-	-	163	-	-	163	-	-	164	653	685	719
Finance charges		-	-	34	-	-	34	-	-	34	-	-	34	134	141	148
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		156	161	161	161	161	161	161	161	161	161	161	104	1 870	1 619	1 705
Contracted services		-	-	-	-	-	-	-	-	-	-	-	135	135	150	158
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 177	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	2 408	14 120	11 919	12 469
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 766	4 426	4 623	4 426	7 331	4 623	4 426	4 426	4 623	4 426	4 426	8 730	61 252	61 071	64 084
Surplus/(Deficit)		17 185	(3 227)	(3 566)	(4 157)	10 822	(4 329)	(4 157)	(4 157)	8 743	(4 157)	(4 157)	(3 563)	1 282	582	394
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		17 185	(3 227)	(3 566)	(4 157)	10 822	(4 329)	(4 157)	(4 157)	8 743	(4 157)	(4 157)	(3 563)	1 282	582	394
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	17 185	(3 227)	(3 566)	(4 157)	10 822	(4 329)	(4 157)	(4 157)	8 743	(4 157)	(4 157)	(3 563)	1 282	582	394

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Sol Plaatje(NC091) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		190 393	21 022	20 909	21 706	21 317	21 317	21 356	21 362	21 271	21 271	21 271	20 613	423 808	461 721	501 361	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		66 795	65 086	44 926	48 061	48 002	47 436	52 166	51 600	47 349	56 325	57 379	66 462	651 586	708 906	768 813	
Service charges - water revenue		15 002	17 099	16 957	20 484	20 570	24 653	24 837	23 935	20 000	20 000	20 000	21 797	245 333	260 367	276 234	
Service charges - sanitation revenue		5 996	6 705	5 981	5 976	5 958	6 019	5 960	5 993	6 085	6 085	6 085	5 702	72 545	76 730	81 230	
Service charges - refuse revenue		4 213	4 291	4 185	4 184	4 189	4 218	4 163	4 214	4 206	4 206	4 206	4 152	50 428	53 607	56 397	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		1 300	1 279	1 404	1 485	1 360	1 478	2 018	1 227	1 475	1 475	1 475	3 207	19 182	20 370	21 520	
Interest earned - external investments		-	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	4 000	16 000	20 000	22 000	
Interest earned - outstanding debtors		3 676	3 870	5 296	5 367	3 673	4 879	4 145	4 381	3 558	3 558	3 558	4 038	50 000	49 000	47 000	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		868	868	868	868	868	868	868	868	868	868	868	868	10 419	11 037	11 637	
Licences and permits		207	257	255	250	161	143	350	311	282	282	282	214	2 995	3 176	3 352	
Agency services		483	483	483	483	483	483	483	483	483	483	483	483	5 800	6 298	6 844	
Transfers recognised - operational		56 881	-	-	-	51 146	-	-	4 814	41 556	-	-	12 390	166 787	159 437	161 379	
Other own revenue		3 027	2 785	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	1 281	34 336	36 438	38 704	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		348 840	124 946	105 491	113 092	161 956	115 722	120 573	123 415	151 362	118 782	119 835	145 207	1 749 221	1 867 087	1 996 471	
Expenditure By Type																	
Employee related costs		42 157	43 421	40 964	42 816	45 187	53 499	42 751	45 450	44 399	44 399	44 399	107 811	597 254	635 056	672 424	
Remuneration of councillors		1 646	1 646	1 646	1 625	1 661	1 650	1 650	1 645	1 646	1 646	1 646	3 256	21 365	22 647	24 006	
Debt impairment		161 000	-	-	-	-	-	-	-	-	-	-	-	161 000	174 300	187 126	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	53 600	53 600	60 019	64 678	
Finance charges		-	-	-	-	-	14 895	-	-	-	-	-	14 895	29 790	28 514	26 779	
Bulk purchases		48 000	52 205	54 074	33 678	34 570	34 357	35 022	36 796	32 646	32 683	25 004	41 964	461 000	505 780	554 932	
Other Materials		3 561	7 415	6 976	7 236	5 128	9 648	3 627	7 703	8 890	7 108	7 108	7 104	81 503	88 481	94 963	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		6 967	4 637	4 167	4 167	4 167	4 167	4 167	4 167	5 567	4 167	4 167	4 543	55 050	58 300	61 495	
Other expenditure		22 045	23 428	23 969	23 458	21 953	22 689	21 326	21 320	21 698	23 000	24 000	28 895	277 779	285 785	301 826	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		285 376	132 752	131 796	112 981	112 666	140 905	108 543	117 080	114 846	113 004	106 325	262 068	1 738 342	1 858 882	1 988 228	
Surplus/(Deficit)		63 464	(7 807)	(26 305)	111	49 290	(25 182)	12 030	6 334	36 516	5 778	13 510	(116 861)	10 879	8 205	8 243	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	64 276	64 276	63 238	63 744	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		63 464	(7 807)	(26 305)	111	49 290	(25 182)	12 030	6 334	36 516	5 778	13 510	(52 586)	75 155	71 444	71 987	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	63 464	(7 807)	(26 305)	111	49 290	(25 182)	12 030	6 334	36 516	5 778	13 510	(52 586)	75 155	71 444	71 987	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Dikgatlong(NC092) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		678	543	543	543	543	678	543	543	543	543	543	542	6 782	7 108	7 527	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		2 582	2 066	2 066	2 066	2 066	2 582	2 066	2 066	2 066	2 066	2 107	25 866	27 108	28 707		
Service charges - water revenue		3 411	2 729	2 729	2 729	2 729	3 411	2 729	2 729	2 729	2 729	2 729	34 119	35 757	37 867		
Service charges - sanitation revenue		461	369	369	369	369	461	369	369	369	369	369	4 612	4 834	5 119		
Service charges - refuse revenue		691	553	553	553	553	691	553	553	553	553	553	6 909	7 241	7 668		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		20	20	20	20	20	20	20	20	20	20	20	238	250	264		
Interest earned - external investments		-	-	20	-	-	20	-	-	20	-	20	79	82	87		
Interest earned - outstanding debtors		1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	2 096	18 732	19 019	20 141		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1	-	-	-	1	-	1	-	-	-	1	4	4	4		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		6	6	6	6	6	6	6	6	6	6	6	77	80	85		
Transfers recognised - operational		16 137	-	-	-	16 137	-	-	-	16 137	-	16 137	64 548	65 122	66 446		
Other own revenue		28	-	-	-	28	-	28	-	-	-	28	110	115	122		
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		25 528	7 798	7 818	7 798	23 963	9 382	7 826	7 798	23 955	7 798	7 798	24 613	162 076	166 719	174 037	
Expenditure By Type																	
Employee related costs		3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	47 381	49 655	52 584		
Remuneration of councillors		259	259	259	259	259	259	259	259	259	259	259	3 109	3 258	3 451		
Debt impairment		3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	45 250	47 422	50 220		
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	529	-	529	554	587		
Finance charges		-	-	19	-	-	19	-	-	19	-	19	75	79	83		
Bulk purchases		3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	39 590	41 491	43 939		
Other Materials		283	283	283	283	283	283	283	283	283	283	2 783	5 898	6 061	6 271		
Contracted services		866	866	866	866	866	866	866	866	866	866	(2 134)	7 393	7 892	8 534		
Transfers and grants		-	-	-	-	-	-	-	-	-	-	751	751	787	833		
Other expenditure		1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	257	13 767	14 404	15 225		
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		13 655	13 655	13 674	13 655	13 655	13 674	13 655	13 655	13 674	13 655	14 184	12 953	163 743	171 602	181 726	
Surplus/(Deficit)		11 873	(5 857)	(5 856)	(5 857)	10 309	(4 292)	(5 828)	(5 857)	10 281	(5 857)	(6 386)	11 660	(1 667)	(4 883)	(7 689)	
Transfers recognised - capital		11 119	-	-	-	-	11 119	-	-	11 119	-	7 619	40 974	63 992	35 773		
Contributions recognised - capital		-	-	-	400	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	400	30	30		
Surplus/(Deficit) after capital transfers and contributions		22 992	(5 857)	(5 856)	(5 457)	10 309	6 827	(5 828)	(5 857)	21 400	(5 857)	(6 386)	19 278	39 707	59 139	28 114	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	22 992	(5 857)	(5 856)	(5 457)	10 309	6 827	(5 828)	(5 857)	21 400	(5 857)	(6 386)	19 278	39 707	59 139	28 114	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Magareng(NC093) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		420	420	420	420	420	420	420	420	420	420	420	3 551	8 170	8 321	8 641	
Property rates - penalties and collection charges		83	83	83	83	83	83	83	83	83	83	83	1 083	2 000	2 056	2 119	
Service charges - electricity revenue		1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	2 356	17 273	17 184	18 216	
Service charges - water revenue		557	557	557	557	557	557	557	557	557	557	557	557	6 682	7 056	7 479	
Service charges - sanitation revenue		445	445	445	445	445	445	445	445	445	445	445	445	5 338	5 637	5 975	
Service charges - refuse revenue		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 224	4 477	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		3	3	3	3	3	3	3	3	3	3	3	3	30	32	34	
Interest earned - external investments		17	17	17	17	17	17	17	17	17	17	17	17	200	211	224	
Interest earned - outstanding debtors		565	565	565	565	565	565	565	565	565	565	565	565	6 785	7 165	7 595	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		23	23	23	23	23	23	23	23	23	23	23	23	275	290	308	
Licences and permits		53	53	53	53	53	53	53	53	53	53	53	53	630	665	705	
Agency services		1	1	1	1	1	1	1	1	1	1	1	1	13	13	14	
Transfers recognised - operational		17 230	-	-	424	10 733	-	-	-	11 095	-	-	-	39 483	38 626	38 661	
Other own revenue		79	79	79	79	79	79	79	79	79	79	79	79	950	1 003	1 063	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		21 164	3 934	3 934	4 359	14 667	3 934	3 934	3 934	15 030	3 934	3 934	9 065	91 827	92 484	95 510	
Expenditure By Type																	
Employee related costs		3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	37 051	39 126	41 474	
Remuneration of councillors		315	315	315	315	315	315	315	315	315	315	315	315	3 783	3 995	4 235	
Debt impairment		1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	12 764	13 478	14 287	
Depreciation and asset impairment		1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	(7 847)	9 720	6 311	4 462	
Finance charges		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112	
Bulk purchases		1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	(9 117)	5 864	6 373	9 693	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	2 600	2 650	
Contracted services		255	255	255	255	255	255	255	255	255	255	255	(189)	2 611	2 986	3 186	
Transfers and grants		393	393	393	393	393	393	393	393	393	393	393	393	4 717	3 678	3 883	
Other expenditure		1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	(11 745)	4 603	4 902	5 275	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-	
Total Expenditure		9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	(21 531)	83 713	83 556	89 256	
Surplus/(Deficit)		11 597	(5 633)	(5 633)	(5 209)	5 100	(5 633)	(5 633)	(5 633)	5 462	(5 633)	(5 633)	30 596	8 114	8 928	6 254	
Transfers recognised - capital		-	-	-	2 323	2 323	2 323	2 323	2 323	2 323	-	-	(0)	13 939	12 196	12 580	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		11 597	(5 633)	(5 633)	(2 886)	7 423	(3 310)	(3 310)	(3 310)	7 785	(5 633)	(5 633)	30 596	22 053	21 124	18 834	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	11 597	(5 633)	(5 633)	(2 886)	7 423	(3 310)	(3 310)	(3 310)	7 785	(5 633)	(5 633)	30 596	22 053	21 124	18 834	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Phokwane(NC094) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 729	1 629	1 609	1 559	1 519	1 629	1 529	1 629	1 528	1 629	1 529	985	18 503	21 973	23 203	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 730	67 927	71 934	75 963	
Service charges - water revenue		2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	3 039	34 574	36 614	38 665	
Service charges - sanitation revenue		1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 038	12 357	13 086	13 819	
Service charges - refuse revenue		653	653	653	653	653	653	653	653	653	653	653	1 058	8 246	8 733	9 222	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		32	32	32	32	32	32	32	32	32	32	32	27	381	403	426	
Interest earned - external investments		122	122	122	122	122	122	122	122	122	122	122	101	1 439	1 524	1 609	
Interest earned - outstanding debtors		1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	952	13 564	14 364	15 169	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		13	13	13	13	13	13	13	13	13	13	13	10	149	158	167	
Licences and permits		122	122	122	122	122	122	122	122	122	122	122	101	1 441	1 526	1 611	
Agency services		43	43	43	43	43	43	43	43	43	43	43	36	513	543	574	
Transfers recognised - operational		6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	7 374	82 585	82 449	83 294	
Other own revenue		105	105	105	105	105	105	105	105	105	105	105	87	1 238	1 310	1 383	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	
Total Revenue (excl. capital transfers and contributions)		20 353	20 253	20 233	20 183	20 143	20 253	20 153	20 253	20 152	20 253	20 153	20 538	242 916	254 618	265 105	
Expenditure By Type																	
Employee related costs		4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	58 192	61 770	65 569	
Remuneration of councillors		387	387	387	387	387	387	387	387	387	387	387	387	4 650	4 936	5 239	
Debt impairment		874	874	874	874	874	874	874	874	874	874	874	874	10 486	11 105	11 726	
Depreciation and asset impairment		1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	12 293	13 018	13 747	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	76 238	80 737	85 258	
Other Materials		867	867	867	867	867	867	867	867	867	867	867	783	10 319	10 927	11 539	
Contracted services		1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 170	16 443	17 413	18 388	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		4 228	4 228	4 228	4 228	4 228	4 228	4 228	4 228	4 228	4 228	4 228	4 292	50 801	52 505	55 701	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		19 972	19 972	19 972	19 972	19 972	19 972	19 972	19 972	19 972	19 972	19 972	19 734	239 422	252 411	267 169	
Surplus/(Deficit)		381	281	261	211	171	281	181	281	180	281	181	804	3 495	2 207	(2 064)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	7 887	4 987	6 487	5 987	6 687	6 887	5 787	5 897	7 687	5 987	(8 998)	55 282	54 871	43 697	
Surplus/(Deficit) after capital transfers and contributions		381	8 168	5 248	6 698	6 158	6 968	7 068	6 068	6 077	7 968	6 168	(8 194)	58 777	57 078	41 633	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	381	8 168	5 248	6 698	6 158	6 968	7 068	6 068	6 077	7 968	6 168	(8 194)	58 777	57 078	41 633	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Frances Baard(DC9) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		89	89	89	89	89	89	89	89	89	89	89	89	1 072	1 126	1 171	
Interest earned - external investments		454	454	454	454	454	454	454	454	454	454	454	454	5 443	5 648	5 820	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 979	2 190	1 000	-	32 979	-	2 153	32 979	2 030	-	200	-	106 509	112 246	118 711	
Other own revenue		504	4	504	4	804	4	504	4	304	4	4	1 404	4 053	3 555	3 558	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	60	60	63	66	
Total Revenue (excl. capital transfers and contributions)		34 026	2 737	2 047	547	34 326	547	3 200	33 526	2 877	547	747	2 008	117 137	122 638	129 325	
Expenditure By Type																	
Employee related costs		4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	5 010	4 570	4 818	6 596	57 549	61 181	65 539	
Remuneration of councillors		507	507	507	507	507	507	656	528	528	528	528	528	6 337	6 574	6 822	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	3	3	-	-	
Depreciation and asset impairment		393	393	393	449	449	449	505	505	505	505	505	562	5 615	5 635	5 555	
Finance charges		-	-	-	-	-	527	-	-	-	-	-	2 527	3 054	2 874	2 674	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		44	113	280	230	678	179	124	557	364	288	888	211	3 956	3 921	4 073	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		565	1 710	3 985	3 376	3 985	8 297	491	8 549	9 115	4 124	7 732	5 064	56 992	54 198	43 373	
Other expenditure		1 518	1 651	2 466	2 400	2 792	1 367	1 536	1 649	1 088	1 705	1 650	1 563	21 386	19 578	20 262	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	210	210	221	229	
Total Expenditure		7 597	8 943	12 200	11 531	12 981	15 895	7 883	16 358	16 610	11 720	16 121	17 263	155 102	154 180	148 528	
Surplus/(Deficit)		26 429	(6 206)	(10 153)	(10 984)	21 345	(15 348)	(4 683)	17 168	(13 733)	(11 172)	(15 374)	(15 255)	(37 965)	(31 542)	(19 203)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		26 429	(6 206)	(10 153)	(10 984)	21 345	(15 348)	(4 683)	17 168	(13 733)	(11 172)	(15 374)	(15 255)	(37 965)	(31 542)	(19 203)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	26 429	(6 206)	(10 153)	(10 984)	21 345	(15 348)	(4 683)	17 168	(13 733)	(11 172)	(15 374)	(15 255)	(37 965)	(31 542)	(19 203)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Moretele(NW371) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	35 011	37 252	39 636	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	25 118	26 725	28 436	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	16 661	17 727	18 862	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		8	8	8	8	8	8	8	8	8	8	8	8	100	100	114	
Interest earned - external investments		326	326	326	326	326	326	326	326	326	326	326	326	3 911	3 911	4 428	
Interest earned - outstanding debtors		443	443	443	443	443	443	443	443	443	443	443	443	5 320	5 320	6 022	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		107 645	-	-	-	80 734	-	-	-	80 734	-	-	-	269 112	269 113	304 661	
Other own revenue		60	60	60	60	60	60	60	60	60	60	60	60	725	736	821	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		114 882	7 237	7 237	7 237	87 971	7 237	7 237	7 237	87 971	7 237	7 237	7 237	355 957	360 884	402 978	
Expenditure By Type																	
Employee related costs		7 195	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	8 308	86 338	91 173	96 278	
Remuneration of councillors		1 548	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 868	18 572	19 612	20 711	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	39 520	39 520	42 050	44 741	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	10 199	10 199	10 199	11 459	
Finance charges		14	14	14	14	14	14	14	14	14	14	14	14	170	170	192	
Bulk purchases		3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	40 295	40 295	45 618	
Other Materials		1 712	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	3 629	20 545	20 552	23 225	
Contracted services		3 785	3 657	3 657	3 657	3 657	3 657	3 657	3 657	3 657	3 657	3 657	5 063	45 421	46 351	50 509	
Transfers and grants		997	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	580	11 961	11 961	13 541	
Other expenditure		5 616	5 574	5 574	5 574	5 574	5 574	5 574	5 574	5 574	5 574	5 574	6 032	67 386	69 820	74 675	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		24 224	23 761	23 761	23 761	23 761	23 761	23 761	23 761	23 761	23 761	23 761	78 570	340 408	352 182	380 950	
Surplus/(Deficit)		90 658	(16 524)	(16 524)	(16 524)	64 209	(16 524)	(16 524)	(16 524)	64 209	(16 524)	(16 524)	(71 333)	15 549	8 702	22 028	
Transfers recognised - capital		44 800	-	-	-	-	33 600	-	-	33 600	-	-	-	112 000	106 608	112 908	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		135 458	(16 524)	(16 524)	(16 524)	64 209	17 076	(16 524)	(16 524)	97 809	(16 524)	(16 524)	(71 333)	127 549	115 310	134 936	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	135 458	(16 524)	(16 524)	(16 524)	64 209	17 076	(16 524)	(16 524)	97 809	(16 524)	(16 524)	(71 333)	127 549	115 310	134 936	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Madibeng(NW372) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		28 992	28 992	28 992	28 992	28 992	28 992	28 992	28 992	28 992	28 992	28 992	18 267	337 183	345 700	366 082	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		37 525	36 115	36 125	36 528	33 398	33 525	33 255	35 525	36 525	36 995	37 525	38 767	431 808	468 990	528 505	
Service charges - water revenue		8 870	8 870	8 870	8 870	18 388	19 111	13 671	12 340	9 981	8 870	8 870	6 930	133 644	151 017	170 650	
Service charges - sanitation revenue		1 081	2 164	2 164	2 164	2 994	3 562	3 164	2 164	2 164	2 164	1 292	1 139	26 213	29 620	33 471	
Service charges - refuse revenue		2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 285	27 351	28 855	30 385	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		52	52	52	52	52	52	52	52	52	52	52	52	628	663	698	
Interest earned - external investments		346	346	346	346	346	346	346	346	346	346	346	286	4 095	4 320	4 548	
Interest earned - outstanding debtors		4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	7 931	56 483	50 253	45 253	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		52	52	52	52	52	52	52	52	52	52	52	52	626	660	695	
Licences and permits		158	158	158	158	158	158	158	158	158	158	158	5 600	7 335	7 738	8 145	
Agency services		197	197	197	197	197	197	197	197	197	197	197	46	2 215	2 336	2 460	
Transfers recognised - operational		190 192	-	-	-	-	142 659	-	-	135 542	-	-	-	468 393	516 178	564 047	
Other own revenue		1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	16 352	17 251	18 165	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		275 522	85 002	85 012	85 415	92 633	236 711	87 943	87 882	222 065	85 882	85 541	82 717	1 512 326	1 623 581	1 773 104	
Expenditure By Type																	
Employee related costs		27 059	27 059	27 059	27 059	27 059	29 059	29 059	29 059	29 059	29 059	29 059	31 091	340 739	364 754	384 545	
Remuneration of councillors		2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	1 040	26 345	27 795	29 268	
Debt impairment		17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	208 167	188 208	155 121	
Depreciation and asset impairment		6 883	6 883	6 883	6 883	6 883	6 883	6 883	6 883	6 883	6 883	6 883	6 713	82 430	86 963	106 963	
Finance charges		878	878	878	878	878	878	878	878	878	878	878	338	10 000	12 000	15 000	
Bulk purchases		44 941	44 941	44 941	44 941	44 941	44 941	44 941	44 941	44 941	44 941	44 941	16 771	511 126	596 710	678 704	
Other Materials		8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	107 645	97 414	125 025	
Contracted services		6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	73 763	84 309	99 357	
Transfers and grants		1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	17 115	33 459	35 433	37 417	
Other expenditure		9 875	9 875	9 875	9 875	9 875	9 875	9 875	9 875	9 875	9 875	9 875	9 875	118 495	129 603	140 965	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		125 887	125 887	125 887	125 887	125 887	127 887	127 887	127 887	127 887	127 887	127 887	115 407	1 512 169	1 623 189	1 772 365	
Surplus/(Deficit)		149 634	(40 885)	(40 875)	(40 472)	(33 254)	108 823	(39 944)	(40 005)	94 178	(42 005)	(42 347)	(32 691)	157	392	739	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		149 634	(40 885)	(40 875)	(40 472)	(33 254)	108 823	(39 944)	(40 005)	94 178	(42 005)	(42 347)	(32 691)	157	392	739	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	149 634	(40 885)	(40 875)	(40 472)	(33 254)	108 823	(39 944)	(40 005)	94 178	(42 005)	(42 347)	(32 691)	157	392	739	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Rustenburg(NW373) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		21 500	19 425	20 201	18 500	22 600	19 852	25 690	26 898	27 899	28 979	24 860	27 090	283 492	299 934	311 431	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		185 803	177 700	168 003	143 000	144 000	149 800	145 000	127 000	149 000	132 598	125 250	141 982	1 789 136	2 001 753	2 203 274	
Service charges - water revenue		38 589	40 600	36 000	48 800	47 600	49 800	25 000	27 000	28 000	25 000	27 000	25 351	418 740	443 369	468 274	
Service charges - sanitation revenue		14 587	15 600	14 400	15 680	14 587	15 700	14 500	16 700	18 500	16 250	19 500	18 677	194 681	206 708	219 195	
Service charges - refuse revenue		8 100	7 700	8 900	7 300	7 500	7 300	8 700	8 500	8 700	8 600	8 600	9 994	99 894	105 688	111 501	
Service charges - other		40	41	39	38	42	42	36	38	42	41	38	36	473	501	528	
Rental of facilities and equipment		301	950	910	812	824	912	624	526	530	619	425	428	7 860	8 264	8 669	
Interest earned - external investments		2 988	2 000	2 100	2 880	2 650	2 700	2 450	2 120	2 221	1 600	1 939	2 304	27 952	29 325	30 727	
Interest earned - outstanding debtors		9 006	12 000	9 900	13 626	12 100	10 600	12 164	13 265	8 900	12 295	13 185	12 580	139 620	147 718	155 843	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 116	1 200	1 299	1 310	1 100	1 250	1 146	1 660	1 201	1 326	1 273	2 136	16 017	16 656	17 297	
Licences and permits		1 208	1 608	1 308	721	903	850	440	510	520	530	520	541	9 659	10 219	10 781	
Agency services		1 212	1 295	1 276	1 390	1 430	1 557	1 725	1 690	1 710	1 730	1 710	1 525	18 240	19 261	20 282	
Transfers recognised - operational		31 800	32 000	34 000	33 000	34 000	33 000	51 000	59 000	59 000	58 000	57 000	63 888	545 688	794 189	865 474	
Other own revenue		2 850	3 200	3 180	3 700	3 800	3 951	570	540	550	540	560	596	24 037	25 432	26 830	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		319 100	315 319	301 515	290 757	293 135	297 314	289 044	285 447	306 763	288 107	281 860	307 129	3 575 490	4 109 017	4 450 107	
Expenditure By Type																	
Employee related costs		39 783	38 800	39 783	41 500	39 783	40 000	49 300	51 000	47 000	48 000	46 093	48 498	529 540	558 635	590 216	
Remuneration of councillors		2 100	2 250	2 400	2 300	2 100	2 290	2 350	2 800	2 650	2 450	2 500	1 886	28 076	29 705	31 338	
Debt impairment		29 310	26 450	28 350	39 444	38 950	31 303	37 500	33 500	34 000	30 450	31 500	30 535	391 291	427 165	461 295	
Depreciation and asset impairment		21 022	25 898	24 598	24 590	25 699	25 690	25 659	23 257	22 357	22 136	23 570	24 037	288 510	318 635	337 111	
Finance charges		6 702	6 800	6 600	6 800	6 500	6 750	1 725	1 950	1 650	1 550	1 400	1 617	5 044	49 110	47 862	
Bulk purchases		143 345	143 000	144 000	149 000	142 345	142 000	132 590	142 000	132 022	122 013	132 012	170 495	1 694 821	1 890 136	2 080 740	
Other Materials		9 925	8 233	11 402	11 460	10 366	10 279	11 050	10 928	9 800	7 210	5 548	8 694	114 895	121 558	128 228	
Contracted services		16 500	19 500	17 780	18 560	18 400	17 780	29 858	31 000	19 057	20 800	15 890	24 363	249 487	448 678	476 330	
Transfers and grants		1 141	1 139	1 140	1 139	2 942	2 839	2 615	2 154	2 116	2 006	2 939	2 144	24 314	24 706	25 104	
Other expenditure		15 600	14 000	17 581	18 000	15 001	21 000	17 500	14 900	15 900	16 100	16 400	14 749	196 731	224 487	235 354	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		285 427	286 069	293 634	312 793	302 085	299 929	310 146	313 490	286 552	272 715	277 852	327 019	3 567 711	4 092 813	4 413 578	
Surplus/(Deficit)		33 673	29 250	7 881	(22 036)	(8 950)	(2 615)	(21 102)	(28 043)	20 211	15 393	4 008	(19 890)	7 779	16 204	36 529	
Transfers recognised - capital		52 000	55 000	94 000	88 000	49 950	51 571	34 500	47 000	38 000	49 000	49 000	45 596	653 617	407 122	361 870	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		85 673	84 250	101 881	65 964	41 000	48 956	13 398	18 957	58 211	64 393	53 008	25 706	661 396	423 325	398 399	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	85 673	84 250	101 881	65 964	41 000	48 956	13 398	18 957	58 211	64 393	53 008	25 706	661 396	423 325	398 399	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Kgetlengrivier(NW374) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		510	510	521	520	530	530	550	625	632	623	633	520	6 704	7 414	8 200	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		3 400	3 000	3 050	3 000	2 800	2 800	3 000	3 000	3 000	3 200	3 400	3 255	36 905	41 400	46 443	
Service charges - water revenue		620	620	630	665	680	740	780	795	800	810	820	852	8 812	9 358	9 938	
Service charges - sanitation revenue		310	300	321	320	325	315	330	325	320	325	335	324	3 850	4 089	4 343	
Service charges - refuse revenue		160	166	165	160	150	150	155	160	160	168	166	164	1 924	2 043	2 170	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		10	10	12	13	10	11	11	10	10	12	11	11	131	134	136	
Interest earned - external investments		50	50	50	50	50	50	50	50	50	50	50	40	590	627	662	
Interest earned - outstanding debtors		210	250	340	280	320	320	280	325	345	350	340	324	3 684	4 074	4 506	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		320	354	355	344	335	356	350	330	340	345	350	342	4 121	4 377	4 648	
Licences and permits		689	677	700	720	700	721	719	718	725	722	716	688	8 495	9 022	9 581	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		21 704	-	-	12 457	-	-	12 800	-	-	15 200	-	5 065	67 226	70 142	78 868	
Other own revenue		110	133	129	110	120	100	130	110	132	120	119	118	1 432	1 519	1 614	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		28 093	6 070	6 273	18 639	6 020	6 093	19 155	6 448	6 514	21 925	6 940	11 703	143 873	154 198	171 108	
Expenditure By Type																	
Employee related costs		3 317	3 385	3 379	3 197	3 438	3 212	3 592	3 448	3 459	3 389	3 209	3 253	40 279	45 129	39 146	
Remuneration of councillors		370	370	370	370	370	370	370	370	370	370	370	384	4 454	5 465	5 681	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	5 197	5 197	4 665	-	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	1 940	1 940	2 156	1 800	
Finance charges		30	30	30	30	30	30	30	30	30	30	30	36	366	400	406	
Bulk purchases		2 500	2 300	2 300	2 200	2 100	2 000	2 150	2 000	2 300	2 400	2 500	(6 210)	18 540	20 309	21 435	
Other Materials		4	4	4	4	4	4	4	4	4	4	4	7	51	56	4	
Contracted services		408	408	408	408	408	408	408	408	408	408	408	455	4 941	5 159	2 027	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	38 931	38 931	41 189	43 454	
Other expenditure		4 900	5 000	3 500	3 300	4 200	4 000	3 800	2 500	5 100	5 500	4 400	(29 767)	16 433	15 833	33 730	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		11 529	11 496	9 991	9 509	10 550	10 024	10 354	8 759	11 671	12 101	10 921	14 226	131 131	140 362	147 682	
Surplus/(Deficit)		16 564	(5 426)	(3 718)	9 130	(4 530)	(3 931)	8 801	(2 311)	(5 157)	9 824	(3 981)	(2 523)	12 742	13 836	23 426	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		16 564	(5 426)	(3 718)	9 130	(4 530)	(3 931)	8 801	(2 311)	(5 157)	9 824	(3 981)	(2 523)	12 742	13 836	23 426	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	16 564	(5 426)	(3 718)	9 130	(4 530)	(3 931)	8 801	(2 311)	(5 157)	9 824	(3 981)	(2 523)	12 742	13 836	23 426	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Moses Kotane(NW375) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	69 720	73 904	78 338	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		9 273	9 273	9 273	9 273	9 273	9 273	9 273	9 273	9 273	12 184	12 868	3 043	111 552	122 707	134 977	
Service charges - sanitation revenue		281	281	281	281	281	281	281	281	281	281	281	531	3 622	3 972	4 357	
Service charges - refuse revenue		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	3 929	25 720	28 291	31 121	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		808	808	808	808	808	808	808	808	808	808	808	812	9 700	9 300	9 300	
Interest earned - outstanding debtors		1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 982	23 850	23 850	23 850	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		292	292	292	292	292	292	292	292	292	292	292	288	3 500	3 689	3 888	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		102 143	3 849	-	-	89 000	-	-	-	66 570	-	-	81 788	343 350	348 370	351 193	
Other own revenue		138	138	138	138	138	138	132	138	138	138	138	145	1 657	1 571	1 624	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		122 714	24 420	20 571	20 571	109 571	20 571	20 565	20 571	87 141	23 482	24 166	98 327	592 670	615 654	638 648	
Expenditure By Type																	
Employee related costs		14 837	14 837	14 837	14 837	14 837	14 837	14 837	14 837	14 837	14 837	14 837	14 835	178 042	189 224	201 322	
Remuneration of councillors		1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 744	20 906	22 244	23 668	
Debt impairment		5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 203	62 458	67 575	73 144	
Depreciation and asset impairment		8 754	8 754	8 754	8 754	8 754	8 754	8 754	8 754	8 754	8 754	8 754	8 755	105 049	112 640	120 339	
Finance charges		631	631	631	631	631	631	631	631	631	631	631	634	7 575	7 984	8 416	
Bulk purchases		4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 587	55 000	57 970	61 100	
Other Materials		4 210	2 210	210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	11 007	51 317	50 513	51 511	
Contracted services		2 521	1 609	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	3 181	30 000	31 620	33 327	
Transfers and grants		3 377	3 377	3 377	3 377	3 377	3 377	3 377	3 377	3 377	3 377	3 377	6 760	43 908	48 057	52 608	
Other expenditure		11 342	11 342	11 342	11 342	11 342	11 342	11 342	11 342	11 342	11 342	11 342	7 959	132 719	130 199	121 706	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		57 202	54 290	53 202	57 202	57 202	57 202	57 202	57 202	57 202	57 202	57 202	64 665	686 973	718 026	747 142	
Surplus/(Deficit)		65 512	(29 870)	(32 631)	(36 631)	52 369	(36 631)	(36 637)	(36 631)	29 939	(33 720)	(33 036)	33 662	(94 303)	(102 372)	(108 494)	
Transfers recognised - capital		12 212	12 212	12 212	12 212	12 212	12 212	12 212	12 212	12 212	12 212	12 212	15 925	150 257	137 829	147 038	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		(12 212)	(12 212)	(12 212)	(12 212)	(12 212)	(12 212)	(12 212)	(12 212)	(12 212)	(12 212)	(12 212)	(15 925)	(150 257)	(137 829)	(147 038)	
Surplus/(Deficit) after capital transfers and contributions		65 512	(29 870)	(32 631)	(36 631)	52 369	(36 631)	(36 637)	(36 631)	29 939	(33 720)	(33 036)	33 662	(94 303)	(102 372)	(108 494)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	65 512	(29 870)	(32 631)	(36 631)	52 369	(36 631)	(36 637)	(36 631)	29 939	(33 720)	(33 036)	33 662	(94 303)	(102 372)	(108 494)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Bojanala Platinum(DC37) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		68	124	186	79	107	142	71	83	62	79	-	(0)	1 000	1 100	1 150	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		135 000	-	424	92 000	930	-	-	-	71 589	-	-	(965)	298 978	307 206	314 551	
Other own revenue		4	24	2	7	16	36	15	8	24	14	2	2	150	170	175	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		135 072	148	612	92 085	1 052	178	85	90	71 675	93	2	(963)	300 128	308 476	315 876	
Expenditure By Type																	
Employee related costs		11 365	11 013	11 236	11 259	11 369	11 486	11 359	11 126	11 369	11 260	11 156	7 061	131 057	138 266	145 870	
Remuneration of councillors		1 369	1 369	1 357	1 325	1 357	1 359	1 269	1 246	1 525	1 237	1 355	1 033	15 800	16 669	17 586	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 600	5 861	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	319	319	337	356
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		76	97	129	59	216	70	164	133	136	86	148	218	1 531	1 620	1 709	
Contracted services		8 657	5 746	6 786	5 698	5 687	7 527	12 590	5 488	7 459	10 259	6 358	(27 792)	54 463	57 622	60 764	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 209	2 297
Other expenditure		5 896	6 896	3 590	2 897	4 259	7 590	3 593	2 570	4 259	5 369	6 857	(6 802)	46 973	48 485	45 773	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		27 780	25 537	23 514	21 655	23 304	28 448	29 390	20 980	25 164	28 627	26 291	(23 547)	257 143	270 807	280 216	
Surplus/(Deficit)		107 292	(25 389)	(22 902)	70 430	(22 252)	(28 270)	(29 305)	(20 889)	46 510	(28 534)	(26 290)	22 584	42 985	37 669	35 660	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	965	965	810	854	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		107 292	(25 389)	(22 902)	70 430	(22 252)	(28 270)	(29 305)	(20 889)	46 510	(28 534)	(26 290)	23 549	43 951	38 479	36 515	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	107 292	(25 389)	(22 902)	70 430	(22 252)	(28 270)	(29 305)	(20 889)	46 510	(28 534)	(26 290)	23 549	43 951	38 479	36 515	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ratlou(NW381) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		1 231	1 032	1 232	1 212	1 115	1 002	1 254	105	80	82	80	(7 236)	8 498	8 753	9 016	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		168	105	151	107	152	102	168	189	100	105	98	67	1 592	1 833	3 021	
Interest earned - external investments		89	189	159	109	121	116	125	121	112	152	123	111	1 528	1 574	1 800	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		39 603	930	40	70	34 349	95	1 750	30	29 527	50	30	13	106 487	103 841	100 832	
Other own revenue		300	190	180	1 469	116	90	90	100	212	352	532	(3 077)	632	782	1 300	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		41 392	2 446	1 762	2 967	35 854	1 406	3 387	545	30 031	741	864	(10 122)	118 737	116 783	115 969	
Expenditure By Type																	
Employee related costs		3 435	3 326	3 328	3 267	6 741	4 231	3 338	3 351	4 231	4 500	4 510	2 378	46 636	48 968	51 417	
Remuneration of councillors		699	702	688	688	688	690	755	760	790	790	790	765	8 805	9 246	9 708	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	3 120	630	3 750	3 427	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	7 900	-	7 900	8 381	
Finance charges		6	6	7	5	5	4	7	8	9	5	4	4	70	72	74	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		365	360	399	900	800	700	790	800	900	633	360	343	7 350	7 571	7 744	
Contracted services		571	571	571	571	571	571	571	571	571	571	571	21	6 305	6 256	6 360	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	1 900	1 900	1 957	2 016	
Other expenditure		3 542	3 000	2 500	1 469	988	1 253	2 536	2 536	3 564	1 562	1 259	(1 447)	22 761	22 631	22 586	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		8 618	7 965	7 493	6 901	9 794	7 449	7 997	8 026	10 065	8 061	18 514	4 594	105 478	108 708	111 713	
Surplus/(Deficit)		32 774	(5 520)	(5 731)	(3 934)	26 060	(6 044)	(4 610)	(7 481)	19 966	(7 319)	(17 651)	(14 716)	13 260	8 075	4 256	
Transfers recognised - capital		460	600	3 860	3 569	5 684	1 237	2 653	2 456	3 564	214	1 568	1 547	27 411	28 392	29 879	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		33 234	(4 920)	(1 871)	(365)	31 744	(4 807)	(1 957)	(5 025)	23 530	(7 106)	(16 083)	(13 170)	40 671	36 467	34 135	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	33 234	(4 920)	(1 871)	(365)	31 744	(4 807)	(1 957)	(5 025)	23 530	(7 106)	(16 083)	(13 170)	40 671	36 467	34 135	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Tswaing(NW382) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	13 180	13 958	14 740	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		3 593	3 593	2 655	2 655	2 655	2 655	3 268	2 655	3 268	3 593	3 593	3 305	37 489	39 701	41 925	
Service charges - water revenue		467	467	467	632	632	632	632	632	467	550	550	467	6 595	6 984	7 375	
Service charges - sanitation revenue		505	505	505	505	505	505	505	505	505	505	505	505	6 061	6 418	6 778	
Service charges - refuse revenue		643	643	643	643	643	643	643	643	643	643	643	643	7 712	8 167	8 624	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		40	40	40	40	40	40	40	40	40	40	40	40	482	510	539	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	16	-	-	16	-	-	16	-	-	16	62	66	70	
Licences and permits		35	35	35	35	35	35	35	35	35	35	35	35	420	444	469	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		36 752	930	-	-	28 836	-	-	360	23 658	-	-	0	90 536	85 594	88 240	
Other own revenue		887	887	887	887	887	887	887	887	887	887	887	887	10 639	11 266	11 897	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	62	62	66	69	
Total Revenue (excl. capital transfers and contributions)		44 020	8 198	6 346	6 495	35 331	6 511	7 108	6 855	30 616	7 350	7 350	7 058	173 238	173 175	180 725	
Expenditure By Type																	
Employee related costs		5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	69 078	73 326	77 615	
Remuneration of councillors		739	739	739	739	739	739	739	739	739	739	739	739	8 872	9 395	9 921	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	4 780	4 780	5 062	5 345	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	11 125	11 125	11 781	12 441	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		3 441	3 441	2 557	2 576	2 576	2 576	3 460	2 576	2 557	3 441	3 441	3 460	36 102	38 232	40 372	
Other Materials		530	530	530	530	530	530	530	530	530	530	530	530	6 358	6 178	6 524	
Contracted services		486	486	486	486	486	486	486	486	486	486	486	486	5 832	6 176	6 522	
Transfers and grants		389	389	389	389	389	389	389	389	389	389	389	389	4 664	4 939	5 216	
Other expenditure		2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	25 683	26 065	27 769	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		13 481	13 481	12 598	12 617	12 617	12 617	13 500	12 617	12 598	13 481	13 481	29 405	172 492	181 153	191 726	
Surplus/(Deficit)		30 539	(5 283)	(6 252)	(6 122)	22 714	(6 106)	(6 392)	(5 762)	18 019	(6 131)	(6 131)	(22 348)	746	(7 978)	(11 001)	
Transfers recognised - capital		13 911	-	8 965	-	-	-	-	-	6 814	-	-	-	29 690	32 399	33 912	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		44 450	(5 283)	2 714	(6 122)	22 714	(6 106)	(6 392)	(5 762)	24 832	(6 131)	(6 131)	(22 348)	30 436	24 421	22 911	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	44 450	(5 283)	2 714	(6 122)	22 714	(6 106)	(6 392)	(5 762)	24 832	(6 131)	(6 131)	(22 348)	30 436	24 421	22 911	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Mafikeng(NW383) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		11 259	11 259	11 259	11 259	11 259	11 259	11 259	11 259	11 259	11 259	11 259	24 161	148 010	155 391	164 714	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	18 028	18 028	19 196	20 458	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		6 327	6 327	6 327	6 327	6 327	6 327	6 327	6 327	6 327	6 327	6 327	5 258	74 855	81 347	84 108	
Service charges - sanitation revenue		2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 254	26 960	28 578	30 292	
Service charges - refuse revenue		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 986	23 777	25 204	26 716	
Service charges - other		320	320	320	320	320	320	320	320	320	320	320	708	4 228	4 482	4 751	
Rental of facilities and equipment		133	133	133	133	133	133	133	133	133	133	133	141	1 604	1 701	1 803	
Interest earned - external investments		176	176	176	176	176	176	176	176	176	176	176	184	2 120	2 247	2 382	
Interest earned - outstanding debtors		1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 484	17 599	18 655	19 774	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		53	53	53	53	53	53	53	53	53	53	53	52	635	673	714	
Licences and permits		245	245	245	245	245	245	245	245	245	245	245	248	2 943	3 120	3 307	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		63 581	-	-	-	63 582	-	-	-	63 582	-	-	7 041	197 786	190 706	192 695	
Other own revenue		154	154	154	154	154	154	154	154	154	154	154	2 317	4 011	4 122	4 240	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		87 940	24 359	24 359	24 359	87 941	24 359	24 359	24 359	87 941	24 359	24 359	63 863	522 557	535 421	555 954	
Expenditure By Type																	
Employee related costs		18 969	18 969	18 969	18 969	18 969	18 969	18 969	18 969	18 969	18 969	18 969	8 741	217 400	226 965	233 952	
Remuneration of councillors		1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 686	22 069	23 349	24 703	
Debt impairment		5 217	5 217	5 217	5 217	5 217	5 217	5 217	5 217	5 217	5 217	5 217	11 605	68 997	66 172	70 163	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	57 424	57 424	58 359	59 293	
Finance charges		270	270	270	270	270	270	270	270	270	270	270	272	3 242	3 275	3 307	
Bulk purchases		6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	80 340	82 750	85 233	
Other Materials		192	192	192	192	192	192	192	192	192	192	192	192	2 300	2 346	2 369	
Contracted services		1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 523	18 254	18 369	18 481	
Transfers and grants		2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 222	31 294	31 921	32 240	
Other expenditure		7 132	7 132	7 132	7 132	7 132	7 132	7 132	7 132	7 132	7 132	7 132	7 128	85 580	84 511	83 142	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		44 492	44 492	44 492	44 492	44 492	44 492	44 492	44 492	44 492	44 492	44 492	97 488	586 901	598 016	612 884	
Surplus/(Deficit)		43 448	(20 133)	(20 133)	(20 133)	43 449	(20 133)	(20 133)	(20 133)	43 449	(20 133)	(20 133)	(33 624)	(64 343)	(62 596)	(56 930)	
Transfers recognised - capital		19 728	-	-	-	19 728	-	-	-	19 728	-	-	-	59 184	61 522	65 028	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		63 176	(20 133)	(20 133)	(20 133)	63 177	(20 133)	(20 133)	(20 133)	63 177	(20 133)	(20 133)	(33 624)	(5 159)	(1 074)	8 097	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	63 176	(20 133)	(20 133)	(20 133)	63 177	(20 133)	(20 133)	(20 133)	63 177	(20 133)	(20 133)	(33 624)	(5 159)	(1 074)	8 097	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ditsobotla(NW384) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 020	48 306	50 625	53 460	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 415	160 991	168 719	178 167	
Service charges - water revenue		2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 903	34 869	36 543	38 589	
Service charges - sanitation revenue		619	619	619	619	619	619	619	619	619	619	619	621	7 430	7 787	8 223	
Service charges - refuse revenue		783	783	783	783	783	783	783	783	783	783	783	777	9 390	9 841	10 392	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		258	258	258	258	258	258	258	258	258	258	258	254	3 092	3 240	3 422	
Interest earned - external investments		92	92	92	92	92	92	92	92	92	92	92	88	1 100	1 153	1 217	
Interest earned - outstanding debtors		528	528	528	528	528	528	528	528	528	528	528	528	6 336	6 640	7 012	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		27	27	27	27	27	27	27	27	27	27	27	28	325	341	360	
Licences and permits		210	210	210	210	210	210	210	210	210	210	210	212	2 522	2 643	2 791	
Agency services		382	382	382	382	382	382	382	382	382	382	382	379	4 581	4 801	5 070	
Transfers recognised - operational		7 955	7 952	7 952	7 952	7 952	7 952	7 952	7 952	7 952	7 952	7 952	7 944	95 419	99 999	105 599	
Other own revenue		115	115	115	115	115	115	115	115	115	115	115	118	1 383	1 450	1 531	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		31 317	31 314	31 314	31 314	31 314	31 314	31 314	31 314	31 314	31 314	31 288	375 745	393 780	415 833		
Expenditure By Type																	
Employee related costs		12 104	12 104	12 104	12 104	12 104	12 104	12 104	12 104	12 104	12 104	12 104	12 109	145 253	152 225	160 750	
Remuneration of councillors		1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 074	12 910	13 530	14 287	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	28 883	28 883	30 269	31 964	
Depreciation and asset impairment		2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 710	32 531	32 531	32 531	
Finance charges		92	92	92	92	92	92	92	92	92	92	92	88	1 100	1 153	1 217	
Bulk purchases		10 234	10 234	10 234	10 234	10 234	10 234	10 234	10 234	10 234	10 234	10 234	(7 574)	105 000	110 040	116 202	
Other Materials		1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	(12 226)	5 000	5 240	5 533	
Contracted services		1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	16 200	16 978	17 928	
Transfers and grants		924	924	924	924	924	924	924	924	924	924	924	(2 164)	8 000	9 614	10 264	
Other expenditure		1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	(3 702)	17 000	18 147	14 674	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		31 939	31 939	31 939	31 939	31 939	31 939	31 939	31 939	31 939	31 939	31 939	20 548	371 877	389 726	405 350	
Surplus/(Deficit)		(622)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	10 739	3 868	4 054	10 483	
Transfers recognised - capital		3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	37 392	43 703	41 669	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		2 494	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	13 855	41 260	47 757	52 152	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	2 494	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	13 855	41 260	47 757	52 152	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ramotshere Moiloa(NW385) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		3 200	3 521	3 800	229	2 535	3 560	2 200	2 300	3 650	3 250	3 600	4 434	36 278	38 467	41 133	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		4 565	3 256	3 625	3 050	3 980	3 900	3 800	3 500	4 010	4 500	5 640	4 579	48 405	53 179	58 423	
Service charges - water revenue		895	886	856	925	1 185	1 250	1 085	986	885	854	637	884	11 327	12 006	12 727	
Service charges - sanitation revenue		385	305	455	564	498	465	435	545	405	406	245	400	5 108	5 159	5 263	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	8 628	8 628	5 965	6 323	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		16	15	11	15	25	27	13	12	11	12	12	10	177	187	197	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	132	132	140	148	
Interest earned - outstanding debtors		254	298	354	353	356	356	356	354	360	361	362	486	4 250	4 505	4 775	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		565	675	675	765	250	980	1 190	987	757	650	456	597	8 546	9 016	9 494	
Licences and permits		165	200	156	165	152	123	265	254	564	250	165	65	2 524	709	747	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		49 000	15 000	-	-	45 000	-	-	-	36 000	-	-	31	145 031	135 163	133 136	
Other own revenue		985	985	875	969	875	1 288	1 098	898	857	985	985	917	11 716	8 326	8 761	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		60 031	25 141	10 807	7 034	54 856	11 949	10 442	9 835	47 499	11 268	12 102	21 161	282 122	272 822	281 127	
Expenditure By Type																	
Employee related costs		8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	98 964	104 907	112 256	
Remuneration of councillors		984	984	984	984	984	984	984	984	984	984	984	984	11 807	12 510	13 418	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment		-	-	-	-	-	-	-	3 000	-	-	-	3 000	6 000	6 348	6 716	
Finance charges		-	-	322	-	-	320	-	-	320	-	-	323	1 285	1 356	1 428	
Bulk purchases		2 920	3 000	2 800	2 750	2 050	2 680	2 980	2 985	2 650	2 700	3 180	3 713	34 408	34 886	35 510	
Other Materials		2 500	1 230	650	650	750	432	2 650	365	450	262	1 898	620	12 457	12 581	12 833	
Contracted services		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 113	14 337	14 710	
Transfers and grants		-	4 000	-	-	-	-	4 500	-	-	-	-	1 011	9 511	-	-	
Other expenditure		15 000	3 560	3 650	2 450	3 250	4 560	9 850	8 750	7 850	3 540	2 585	2 916	67 961	79 365	77 254	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		30 827	22 197	17 829	16 257	16 457	18 399	30 387	25 507	21 677	16 909	18 070	21 989	256 506	266 290	274 125	
Surplus/(Deficit)		29 204	2 944	(7 022)	(9 223)	38 398	(6 451)	(19 945)	(15 672)	25 822	(5 642)	(5 969)	(828)	25 616	6 533	7 002	
Transfers recognised - capital		47 105	5 000	5 000	-	-	7 982	-	-	15 000	-	-	-	80 087	42 319	41 324	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		76 309	7 944	(2 022)	(9 223)	38 398	1 531	(19 945)	(15 672)	40 822	(5 642)	(5 969)	(828)	105 703	48 852	48 326	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	76 309	7 944	(2 022)	(9 223)	38 398	1 531	(19 945)	(15 672)	40 822	(5 642)	(5 969)	(828)	105 703	48 852	48 326	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ngaka Modiri Molema(DC38) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	17	206	210	215	
Interest earned - external investments		162	162	162	162	162	162	162	162	162	162	162	162	1 949	1 000	500	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		205 429	1 726	-	-	179 287	-	-	-	128 062	-	-	-	514 504	554 371	598 661	
Other own revenue		247	247	247	247	247	247	247	247	247	247	247	247	2 967	3 115	3 271	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		205 856	2 152	427	427	179 714	427	427	427	128 489	427	427	427	519 626	558 696	602 647	
Expenditure By Type																	
Employee related costs		21 280	21 280	21 280	21 280	42 561	21 280	21 280	21 280	21 280	21 280	21 280	21 280	276 643	291 012	305 562	
Remuneration of councillors		1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 312	12 753	13 518	14 329	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	65 406	65 406	60 836	59 882	
Finance charges		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 150	3 308	
Bulk purchases		3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	41 000	43 050	45 203	
Other Materials		942	942	942	942	942	942	942	942	942	942	942	942	11 300	11 865	12 458	
Contracted services		554	554	554	554	554	554	554	554	554	554	554	554	6 650	6 983	7 332	
Transfers and grants		354	354	354	354	5 354	354	354	354	354	354	354	354	9 244	7 420	7 828	
Other expenditure		3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	37 870	39 197	41 063	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30 992	30 992	30 992	30 992	57 273	30 992	30 992	30 992	30 992	30 992	30 992	96 671	463 867	477 031	496 964	
Surplus/(Deficit)		174 864	(28 840)	(30 565)	(30 565)	122 441	(30 565)	(30 565)	(30 565)	97 497	(30 565)	(30 565)	(96 244)	55 760	81 665	105 683	
Transfers recognised - capital		117 718	2 316	-	-	103 003	-	-	-	73 574	-	-	-	296 611	309 160	328 026	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		292 582	(26 524)	(30 565)	(30 565)	225 445	(30 565)	(30 565)	(30 565)	171 071	(30 565)	(30 565)	(96 244)	352 371	390 825	433 709	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	292 582	(26 524)	(30 565)	(30 565)	225 445	(30 565)	(30 565)	(30 565)	171 071	(30 565)	(30 565)	(96 244)	352 371	390 825	433 709	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Naledi (Nw)(NW392) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 536	6 308	2 916	3 030	3 030	3 022	3 022	3 320	3 320	3 320	3 320	4 104	41 249	43 683	46 129	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		12 934	11 853	13 673	12 759	12 759	11 872	12 688	11 966	11 772	11 834	11 777	12 959	148 847	146 491	159 645	
Service charges - water revenue		1 505	1 914	1 597	1 725	1 725	1 842	1 812	1 452	1 556	1 755	2 277	1 748	20 910	22 144	23 384	
Service charges - sanitation revenue		1 166	1 218	1 199	1 265	1 265	1 170	1 266	1 140	1 001	1 011	1 090	2 127	14 919	15 799	16 684	
Service charges - refuse revenue		1 223	1 223	1 216	1 219	1 219	1 118	1 221	1 181	1 063	1 072	1 087	1 629	14 471	15 325	16 166	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		55	48	47	59	59	53	37	67	77	72	67	458	1 098	1 748	2 574	
Interest earned - external investments		23	20	17	8	8	18	15	19	19	20	12	19	200	212	224	
Interest earned - outstanding debtors		875	1 352	1 337	1 325	1 325	1 450	1 499	1 133	1 147	1 187	1 126	1 245	15 000	15 885	16 775	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		201	195	197	212	212	194	205	205	205	205	205	265	2 501	5 001	7 501	
Licences and permits		406	491	437	443	443	581	422	635	688	848	460	565	6 420	6 799	7 180	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		18 126	9 672	3 000	-	8 814	-	4 000	-	22 942	-	-	-	66 554	66 114	67 481	
Other own revenue		160	674	205	239	239	177	186	280	237	268	245	1 130	4 040	4 457	4 915	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	10 000	10 000	-	-	
Total Revenue (excl. capital transfers and contributions)		39 209	34 969	25 841	22 286	31 100	21 497	26 375	21 399	44 028	21 590	21 665	36 251	346 208	343 658	368 656	
Expenditure By Type																	
Employee related costs		12 034	12 311	12 109	12 072	12 072	12 541	12 340	13 492	12 101	12 240	12 112	12 995	148 418	157 175	165 977	
Remuneration of councillors		522	522	541	541	541	541	541	535	535	535	535	562	6 454	6 834	7 217	
Debt impairment		878	880	892	896	896	895	896	2 321	2 530	1 627	1 893	4 487	19 089	14 476	15 286	
Depreciation and asset impairment		4 000	4 000	4 000	4 000	4 000	4 000	4 000	3 983	3 983	3 983	3 983	4 570	48 500	48 500	48 500	
Finance charges		2 243	1 484	1 551	1 422	1 422	1 633	2 086	1 379	2 093	2 421	1 829	2 376	21 938	19 440	13 675	
Bulk purchases		10 176	8 222	8 809	7 113	7 113	7 468	7 625	6 435	7 211	6 225	7 930	10 211	94 538	100 115	105 722	
Other Materials		1 556	1 874	1 739	1 878	1 978	2 019	1 914	2 217	2 073	2 803	2 178	3 739	25 968	9 226	15 880	
Contracted services		699	761	917	1 128	1 128	1 138	1 348	1 211	1 512	3 011	1 222	604	14 680	12 771	13 472	
Transfers and grants		103	105	104	90	110	104	107	104	90	60	85	59	1 120	657	1 193	
Other expenditure		1 245	2 126	1 871	1 740	1 740	1 474	1 451	2 029	2 597	2 406	2 166	1 869	22 713	22 092	23 329	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		33 456	32 286	32 532	30 879	30 999	31 814	32 307	33 707	34 724	35 310	33 933	41 471	403 418	391 286	410 252	
Surplus/(Deficit)		5 753	2 683	(6 691)	(8 593)	101	(10 317)	(5 932)	(12 308)	9 304	(13 720)	(12 268)	(5 220)	(57 210)	(47 628)	(41 597)	
Transfers recognised - capital		15 250	-	-	3 000	9 500	3 000	3 000	-	7 294	-	-	-	41 044	23 042	27 788	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		21 003	2 683	(6 691)	(5 593)	9 601	(7 317)	(2 932)	(12 308)	16 598	(13 720)	(12 268)	(5 220)	(16 166)	(24 586)	(13 809)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	21 003	2 683	(6 691)	(5 593)	9 601	(7 317)	(2 932)	(12 308)	16 598	(13 720)	(12 268)	(5 220)	(16 166)	(24 586)	(13 809)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Mamusa(NW393) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		894	894	894	694	694	694	894	694	894	694	694	87	8 726	9 240	9 758
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 737	2 522	1 960	1 826	2 233	2 322	2 437	1 960	1 960	2 522	3 437	5 186	32 103	34 126	36 276
Service charges - water revenue		959	1 900	973	986	956	1 100	911	926	996	1 750	1 126	901	13 486	14 282	15 081
Service charges - sanitation revenue		785	763	763	896	750	858	855	855	786	852	753	857	9 774	10 351	10 930
Service charges - refuse revenue		591	467	465	492	529	465	499	539	465	509	519	548	6 084	6 443	6 804
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10	85	25	42	26	26	36	13	28	24	25	31	372	394	416
Interest earned - external investments		6	16	9	-	17	-	-	12	8	12	22	59	162	171	181
Interest earned - outstanding debtors		700	1 740	1 237	1 101	1 171	1 189	1 201	1 209	1 226	1 226	1 526	867	14 393	15 242	16 096
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		32	68	22	101	145	251	32	12	39	53	65	44	864	915	966
Licences and permits		86	107	132	91	82	108	129	112	108	86	86	93	1 219	1 291	1 363
Agency services		65	125	225	141	80	87	129	120	133	133	133	182	1 553	1 645	1 737
Transfers recognised - operational		11 754	-	3 803	-	12 327	-	-	-	13 220	-	3 422	3 759	48 284	51 133	53 995
Other own revenue		82	13	602	88	39	211	49	47	72	25	82	90	1 401	1 483	1 568
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		19 702	8 701	11 109	6 460	19 050	7 312	7 172	6 499	19 934	7 887	11 890	12 704	138 420	146 715	155 171
Expenditure By Type																
Employee related costs		3 243	3 197	3 253	4 152	3 253	3 253	4 001	3 253	3 852	3 970	3 053	5 048	43 527	45 551	47 783
Remuneration of councillors		373	324	391	349	354	350	377	384	454	363	394	888	5 000	5 296	5 592
Debt impairment		2 168	1 872	2 823	2 668	1 677	1 954	1 949	2 987	2 996	1 668	1 155	6 858	30 777	32 592	34 418
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	10 325	10 325	9 714	10 259
Finance charges		13	12	16	133	40	26	11	126	-	50	20	54	500	530	559
Bulk purchases		3 124	2 096	5 219	2 036	2 938	-	130	1 642	3 219	2 642	2 036	2 917	28 001	29 653	31 402
Other Materials		384	280	419	190	382	269	250	183	258	94	183	265	3 156	3 343	3 530
Contracted services		344	143	254	988	450	356	617	215	508	545	255	894	5 568	5 897	6 227
Transfers and grants		2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	(24 245)	-	-	-
Other expenditure		685	1 577	362	653	4 300	543	976	520	679	532	255	691	11 773	12 468	13 167
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 538	11 705	14 941	13 374	15 597	8 955	10 514	11 514	14 171	12 069	9 554	3 695	138 627	145 043	152 937
Surplus/(Deficit)		7 164	(3 004)	(3 832)	(6 915)	3 453	(1 643)	(3 342)	(5 015)	5 763	(4 182)	2 336	9 009	(207)	1 671	2 233
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	17 616	17 615	15 750	16 418
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 164	(3 004)	(3 832)	(6 915)	3 453	(1 643)	(3 342)	(5 015)	5 763	(4 182)	2 336	26 625	17 408	17 422	18 651
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	7 164	(3 004)	(3 832)	(6 915)	3 453	(1 643)	(3 342)	(5 015)	5 763	(4 182)	2 336	26 625	17 408	17 422	18 651

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Greater Taung(NW394) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		10 965	-	-	-	-	-	-	-	-	-	-	0	10 965	11 177	11 130	
Property rates - penalties and collection charges		93	93	93	93	93	93	93	93	93	93	93	93	1 112	1 179	1 250	
Service charges - electricity revenue		304	304	304	304	304	304	304	304	304	304	304	304	3 647	4 063	4 531	
Service charges - water revenue		41	41	41	41	41	41	41	41	41	41	41	41	492	521	553	
Service charges - sanitation revenue		143	143	143	143	143	143	143	143	143	143	143	143	1 715	1 818	1 927	
Service charges - refuse revenue		230	230	230	230	230	230	230	230	230	230	230	2 758	2 924	3 099		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		44	44	44	44	44	44	44	44	44	44	44	43	526	557	591	
Interest earned - external investments		519	519	519	519	519	519	519	519	519	519	519	519	6 223	6 597	6 993	
Interest earned - outstanding debtors		140	140	140	140	140	140	140	140	140	140	140	140	1 683	1 784	1 891	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1	1	1	1	1	1	1	1	1	1	1	1	7	7	8	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		62 635	-	-	-	57 186	-	713	-	57 806	-	-	(0)	178 339	185 795	196 533	
Other own revenue		265	265	265	265	265	265	265	265	265	265	265	265	3 185	3 293	3 625	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		75 379	1 779	1 779	1 779	58 965	1 779	2 491	1 779	59 585	1 779	1 779	1 779	210 652	219 716	232 130	
Expenditure By Type																	
Employee related costs		7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	(11 197)	75 569	79 872	84 600	
Remuneration of councillors		1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 730	20 324	21 462	22 681	
Debt impairment		210	210	210	210	210	210	210	210	210	210	210	210	2 521	2 672	2 832	
Depreciation and asset impairment		319	319	319	319	319	319	319	319	319	319	319	9 662	13 167	12 889	14 344	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	216	216	229	243	
Bulk purchases		336	336	336	336	336	336	336	336	336	336	336	336	4 032	4 606	5 262	
Other Materials		916	916	916	916	916	916	916	916	916	916	916	916	10 987	11 532	12 174	
Contracted services		1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	(1 312)	17 261	18 261	19 319	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	2 676	2 837	3 007	
Other expenditure		2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	5 913	35 972	40 004	41 256	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		15 783	15 783	15 783	15 783	15 783	15 783	15 783	15 783	15 783	15 783	15 783	9 150	182 726	194 364	205 718	
Surplus/(Deficit)		59 596	(14 004)	(14 004)	(14 004)	43 181	(14 004)	(13 292)	(14 004)	43 801	(14 004)	(14 004)	(7 371)	27 926	25 352	26 413	
Transfers recognised - capital		13 419	-	-	-	15 351	-	-	-	15 351	-	-	0	44 700	45 433	48 158	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		73 014	(14 004)	(14 004)	(14 004)	58 532	(14 004)	(13 292)	(14 004)	59 152	(14 004)	(14 004)	(7 371)	72 627	70 785	74 571	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	73 014	(14 004)	(14 004)	(14 004)	58 532	(14 004)	(13 292)	(14 004)	59 152	(14 004)	(14 004)	(7 371)	72 627	70 785	74 571	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Lekwa-Teemane(NW396) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	9 238	23 957	25 298	26 715	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 740	56 894	63 835	71 623	
Service charges - water revenue		2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	32 750	33 002	33 267	
Service charges - sanitation revenue		1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	20 172	22 633	25 394	
Service charges - refuse revenue		1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	12 852	13 572	14 332	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	509	512	543	573	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	28	28	29	31	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	25 245	25 245	25 245	25 245	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	9 142	9 141	9 680	10 222	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	4	4	4	4	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	50 157	50 157	49 848	50 296	
Other own revenue		806	806	806	806	806	806	806	806	806	806	806	714	9 574	10 562	11 868	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	105 257	241 286	254 250	269 570	
Expenditure By Type																	
Employee related costs		4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	48 617	51 914	55 439	
Remuneration of councillors		333	333	333	333	333	333	333	333	333	333	333	333	3 996	4 231	4 468	
Debt impairment		2 658	2 658	2 658	2 658	2 658	2 658	2 658	2 658	2 658	2 658	2 658	2 658	31 898	44 067	38 300	
Depreciation and asset impairment		2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	32 963	34 691	36 134	
Finance charges		12	12	12	12	12	12	12	12	12	12	12	12	140	148	157	
Bulk purchases		5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 512	66 153	73 869	82 518	
Other Materials		556	556	556	556	556	556	556	556	556	556	556	556	6 669	6 932	7 335	
Contracted services		1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	12 362	8 749	9 239	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	57 299	49 698	52 510	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 674	260 095	274 301	286 100	
Surplus/(Deficit)		(9 309)	(9 309)	(9 309)	(9 309)	(9 309)	(9 309)	(9 309)	(9 309)	(9 309)	(9 309)	(9 309)	83 583	(18 809)	(20 050)	(16 530)	
Transfers recognised - capital		1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	18 812	20 054	16 534	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(7 741)	(7 741)	(7 741)	(7 741)	(7 741)	(7 741)	(7 741)	(7 741)	(7 741)	(7 741)	(7 741)	85 151	3	4	4	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(7 741)	(7 741)	(7 741)	(7 741)	(7 741)	(7 741)	(7 741)	(7 741)	(7 741)	(7 741)	(7 741)	85 151	3	4	4	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Kagisano-Molopo(NW397) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		951	790	1 850	890	1 960	432	960	800	970	780	756	275	11 414	11 414	11 414
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		140	150	180	110	60	50	70	80	90	95	65	63	1 153	1 268	1 395
Interest earned - external investments		-	-	70	-	-	65	-	-	80	-	-	935	1 150	1 219	1 292
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		39 280	-	-	34 140	-	-	-	-	34 140	-	-	1 458	109 019	107 733	104 881
Other own revenue		15	-	25	-	-	11	-	-	-	-	-	6 082	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		40 387	940	2 125	35 140	2 020	558	1 030	880	35 280	875	821	8 813	122 736	121 635	118 983
Expenditure By Type																
Employee related costs		2 250	2 150	2 370	2 150	2 300	2 050	2 100	2 200	2 300	2 051	1 790	1 785	25 495	27 024	28 916
Remuneration of councillors		690	670	690	680	670	680	860	790	750	870	790	1 082	9 222	9 775	10 459
Debt impairment		216	240	250	350	280	270	230	230	180	150	110	110	2 616	2 616	2 616
Depreciation and asset impairment		-	-	-	3 621	-	-	-	4 805	-	-	-	6 058	14 485	14 485	14 485
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		560	870	780	1 456	670	760	870	1 870	550	560	890	944	10 780	8 511	8 384
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 000	2 500	5 650	4 850	3 540	1 350	2 340	2 500	2 300	2 100	2 200	21 066	54 003	50 360	52 782
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 716	6 430	9 740	13 107	7 460	5 110	6 400	12 395	6 080	5 731	5 780	31 045	116 600	112 771	117 642
Surplus/(Deficit)		33 671	(5 490)	(7 615)	22 033	(5 440)	(4 552)	(5 370)	(11 515)	29 200	(4 856)	(4 959)	(22 232)	6 136	8 864	1 340
Transfers recognised - capital		8 670	-	-	-	-	11 484	-	-	9 000	-	-	(1 458)	27 696	28 687	30 171
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		42 341	(5 490)	(7 615)	22 033	(5 440)	6 932	(5 370)	(11 515)	38 200	(4 856)	(4 959)	(23 690)	33 832	37 551	31 511
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	42 341	(5 490)	(7 615)	22 033	(5 440)	6 932	(5 370)	(11 515)	38 200	(4 856)	(4 959)	(23 690)	33 832	37 551	31 511

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Dr Ruth Segomotsi Mompati(DC39) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		246	246	246	246	246	246	246	246	246	246	246	246	2 950	3 090	3 534	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		120 000	-	-	-	80 000	-	-	-	67 173	-	-	-	267 173	287 962	310 288	
Other own revenue		100	65	-	-	-	37 050	-	-	-	-	-	-	45 715	14 567	24 201	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		120 346	311	246	246	80 246	37 296	246	246	67 419	246	246	246	315 838	305 619	338 023	
Expenditure By Type																	
Employee related costs		7 029	7 029	7 029	7 029	14 057	7 029	7 029	7 029	7 029	7 029	7 029	7 029	91 373	95 361	100 984	
Remuneration of councillors		519	519	519	519	519	519	519	519	519	519	519	519	6 228	6 570	6 921	
Debt impairment		320	-	-	-	-	-	-	-	-	-	-	-	320	320	330	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	50 193	50 193	51 609	53 226	
Finance charges		7	7	9	10	9	10	10	10	10	10	11	8	111	112	118	
Bulk purchases		8 400	8 400	8 400	8 400	8 400	8 400	8 400	8 400	8 400	8 400	8 400	8 400	100 800	114 800	108 800	
Other Materials		12	12	15	11	12	15	1 000	125	10	10	15	25	1 262	1 700	1 725	
Contracted services		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 110	13 158	13 266	
Transfers and grants		8 000	1 088	2 800	3 200	8 000	1 580	1 080	5 061	8 000	-	-	4 641	43 450	17 499	19 407	
Other expenditure		3 202	3 202	3 202	3 202	3 202	3 202	3 202	3 202	3 202	3 202	3 202	3 203	305 389	291 311	310 658	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		28 665	21 432	23 150	23 547	35 375	21 931	22 416	25 522	28 346	20 346	20 352	75 194	613 236	592 440	615 435	
Surplus/(Deficit)		91 681	(21 121)	(22 904)	(23 301)	44 871	15 365	(22 170)	(25 276)	39 073	(20 100)	(20 106)	(74 949)	(297 398)	(286 821)	(277 412)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	260 999	260 999	251 749	256 563	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	8 500	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	(275 564)	(275 564)	(260 406)	(300 820)	
Surplus/(Deficit) after capital transfers and contributions		91 681	(21 121)	(22 904)	(23 301)	44 871	15 365	(22 170)	(25 276)	39 073	(20 100)	(20 106)	(81 014)	(311 963)	(295 477)	(321 669)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	91 681	(21 121)	(22 904)	(23 301)	44 871	15 365	(22 170)	(25 276)	39 073	(20 100)	(20 106)	(81 014)	(311 963)	(295 477)	(321 669)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ventersdorp(NW401) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		809	809	809	809	809	809	809	809	809	809	809	809	9 708	10 280	10 856	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	50 422	56 574	63 476	
Service charges - water revenue		279	279	279	279	279	279	279	279	279	279	279	283	3 352	3 550	3 748	
Service charges - sanitation revenue		508	508	508	508	508	508	508	508	508	508	508	503	6 091	6 450	6 811	
Service charges - refuse revenue		333	333	333	333	333	333	333	333	333	333	333	336	3 999	4 235	4 472	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	29	-	-	29	-	-	29	-	-	28	115	122	129	
Interest earned - external investments		52	52	52	52	52	52	52	52	52	52	52	57	629	666	703	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		461	461	461	461	461	461	461	461	461	461	461	463	5 534	5 860	5 860	
Licences and permits		133	133	133	133	133	133	133	133	133	133	133	125	1 588	1 681	1 776	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		23 135	-	-	-	23 135	-	-	-	23 134	-	-	-	69 404	70 628	73 257	
Other own revenue		56	56	56	56	56	56	56	56	56	56	56	51	667	707	746	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		29 968	6 833	6 862	6 833	29 968	6 862	6 833	6 833	29 996	6 833	6 833	6 854	151 508	160 752	171 834	
Expenditure By Type																	
Employee related costs		3 579	3 579	3 579	3 579	3 579	3 579	3 579	3 579	3 579	3 579	3 579	3 578	42 947	45 523	48 174	
Remuneration of councillors		310	310	310	310	310	310	310	310	310	310	310	304	3 714	3 934	4 154	
Debt impairment		250	-	-	-	-	-	-	-	-	-	-	2 750	3 000	3 000	3 000	
Depreciation and asset impairment		667	667	667	667	667	667	667	667	667	667	667	663	8 000	8 472	8 946	
Finance charges		-	-	-	-	-	591	-	-	-	-	-	591	1 182	1 237	1 293	
Bulk purchases		4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	49 428	56 346	64 237	
Other Materials		690	690	690	690	690	690	690	690	690	690	690	695	8 285	8 774	9 266	
Contracted services		594	594	594	594	594	594	594	594	594	594	594	597	7 131	7 552	7 974	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 869	22 483	21 877	23 340	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		12 083	11 833	11 833	11 833	11 833	12 424	11 833	11 833	11 833	11 833	11 833	15 166	146 170	156 714	170 384	
Surplus/(Deficit)		17 885	(5 000)	(4 971)	(5 000)	18 135	(5 562)	(5 000)	(5 000)	18 163	(5 000)	(5 000)	(8 313)	5 337	4 038	1 451	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		17 885	(5 000)	(4 971)	(5 000)	18 135	(5 562)	(5 000)	(5 000)	18 163	(5 000)	(5 000)	(8 313)	5 337	4 038	1 451	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	17 885	(5 000)	(4 971)	(5 000)	18 135	(5 562)	(5 000)	(5 000)	18 163	(5 000)	(5 000)	(8 313)	5 337	4 038	1 451	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Tlokwe(NW402) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	6 042	127 501	135 452	143 879	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		61 829	61 829	51 829	51 829	41 829	41 829	41 829	41 829	51 829	51 829	61 829	31 829	591 954	654 149	708 891	
Service charges - water revenue		7 136	7 136	8 136	9 136	9 136	8 136	9 136	9 136	8 136	8 136	7 136	1 136	91 628	97 485	103 694	
Service charges - sanitation revenue		3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	47 432	50 638	54 037	
Service charges - refuse revenue		3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	36 049	38 452	40 999	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		341	341	341	341	341	341	341	341	341	341	341	342	4 097	4 687	5 094	
Interest earned - external investments		1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	16 800	17 360	17 875	
Interest earned - outstanding debtors		523	523	523	523	523	523	523	523	523	523	523	523	6 281	6 950	7 250	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		875	875	875	875	875	875	875	875	875	875	875	875	10 500	10 500	10 500	
Licences and permits		610	610	610	610	610	610	610	610	610	610	610	610	7 320	7 418	7 548	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		44 756	-	321	-	39 875	321	-	321	39 875	321	-	-	125 790	138 993	152 320	
Other own revenue		1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 654	19 856	19 967	20 524	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		137 125	92 368	83 689	84 368	114 243	73 689	74 368	74 689	123 243	83 689	92 368	51 369	1 085 209	1 182 052	1 272 610	
Expenditure By Type																	
Employee related costs		28 014	28 014	28 014	28 014	28 014	28 014	28 014	28 014	28 014	28 014	28 014	28 014	336 172	353 678	372 299	
Remuneration of councillors		1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	19 971	21 204	22 439	
Debt impairment		417	417	417	417	417	417	417	417	417	417	417	417	5 000	11 000	12 000	
Depreciation and asset impairment		14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 105	169 251	175 455	179 050	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		33 735	33 735	33 735	33 735	33 735	33 735	33 735	33 735	33 735	33 735	33 735	33 736	404 823	453 771	500 031	
Other Materials		674	674	674	674	674	674	674	674	674	674	674	674	8 093	8 427	8 830	
Contracted services		5 005	5 005	5 005	5 005	5 005	5 005	5 005	5 005	5 005	5 005	5 005	6 240	61 297	62 859	63 090	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		15 044	15 044	15 044	15 044	15 044	15 044	15 044	15 044	15 044	15 044	15 044	15 043	180 525	186 045	194 504	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		98 658	98 658	98 658	98 658	98 658	98 658	98 658	98 658	98 658	98 658	98 658	99 893	1 185 132	1 272 439	1 352 242	
Surplus/(Deficit)		38 466	(6 290)	(14 969)	(14 290)	15 585	(24 969)	(24 290)	(23 969)	24 585	(14 969)	(6 290)	(48 524)	(99 923)	(90 387)	(79 632)	
Transfers recognised - capital		4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	5 905	56 025	91 799	106 337	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		43 023	(1 734)	(10 413)	(9 734)	20 141	(20 413)	(19 734)	(19 413)	29 141	(10 413)	(1 734)	(42 620)	(43 898)	1 412	26 705	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	43 023	(1 734)	(10 413)	(9 734)	20 141	(20 413)	(19 734)	(19 413)	29 141	(10 413)	(1 734)	(42 620)	(43 898)	1 412	26 705	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: City Of Matlosana(NW403) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1															
Revenue By Source																
Property rates		21 639	21 168	22 645	22 600	21 580	22 697	22 680	22 700	22 940	22 970	23 870	22 579	270 068	286 003	302 019
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		85 970	78 185	70 082	60 000	59 000	58 850	50 290	49 500	48 000	44 940	70 082	78 600	753 499	843 919	962 067
Service charges - water revenue		45 850	37 452	35 500	32 250	30 188	43 866	42 709	45 800	45 000	42 000	35 689	31 930	468 234	515 057	566 563
Service charges - sanitation revenue		11 500	10 650	10 750	10 530	11 691	9 530	11 259	11 420	10 450	10 230	10 100	11 027	129 136	136 755	144 414
Service charges - refuse revenue		17 000	16 880	15 770	14 898	13 875	12 589	11 700	11 550	11 000	12 589	10 962	10 673	159 486	168 896	178 354
Service charges - other		1 850	1 650	1 550	1 250	1 026	1 500	1 750	1 250	1 500	1 250	1 500	1 423	17 500	18 532	19 570
Rental of facilities and equipment		450	490	390	550	468	600	397	370	450	398	570	460	5 593	5 923	6 255
Interest earned - external investments		200	105	100	199	185	100	190	199	155	220	258	197	2 108	2 232	2 357
Interest earned - outstanding debtors		6 500	5 890	6 589	6 189	6 500	9 870	5 698	5 980	6 798	7 250	5 200	6 921	79 385	84 068	88 776
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		210	266	280	300	250	325	150	190	210	280	350	220	3 031	3 210	3 390
Licences and permits		590	580	650	658	697	689	520	650	498	580	520	639	7 271	7 700	8 132
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		150 000	1 930	-	-	100 000	-	-	1 028	97 637	-	-	-	350 595	343 172	348 549
Other own revenue		15 975	10 875	8 970	12 000	15 600	9 700	13 000	8 700	11 000	9 850	8 970	9 682	134 322	142 247	150 213
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		357 734	186 121	173 276	161 424	261 059	170 316	160 343	159 337	255 638	152 557	168 071	174 351	2 380 228	2 557 715	2 780 658
Expenditure By Type																
Employee related costs		41 850	40 680	41 250	42 650	41 120	42 130	40 170	41 110	41 350	41 455	42 990	42 350	499 105	524 012	550 162
Remuneration of councillors		1 721	1 721	1 721	1 721	1 721	1 812	1 965	1 965	1 965	1 965	1 965	1 179	21 421	22 492	23 617
Debt impairment		-	-	93 381	-	-	93 381	-	-	93 381	-	-	93 380	373 523	395 560	417 712
Depreciation and asset impairment		38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	463 944	468 583	473 269
Finance charges		279	230	2 364	235	237	2 359	235	230	2 356	217	235	2 122	11 099	11 754	12 412
Bulk purchases		75 212	74 856	64 190	54 300	47 115	74 121	43 211	69 500	33 880	67 000	78 500	65 472	747 357	822 093	904 302
Other Materials		6 800	8 900	7 850	5 890	9 814	9 800	-	8 500	7 200	6 200	-	7 127	78 081	82 688	87 318
Contracted services		1 998	2 997	1 098	1 458	1 009	3 023	3 023	5 458	2 250	2 120	3 450	3 616	31 500	33 359	35 227
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		42 100	65 856	64 500	33 765	32 750	20 020	52 200	49 500	45 200	26 200	37 900	47 354	517 345	527 692	538 246
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		208 622	233 902	315 016	178 681	172 428	285 308	179 466	214 925	266 244	183 819	203 702	301 261	2 743 375	2 888 233	3 042 265
Surplus/(Deficit)		149 112	(47 781)	(141 740)	(17 258)	88 631	(114 992)	(19 123)	(55 588)	(10 606)	(31 262)	(35 631)	(126 910)	(363 147)	(330 518)	(261 607)
Transfers recognised - capital		34 659	-	8 500	2 500	35 500	-	-	200	47 568	-	-	0	128 927	127 527	133 413
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		183 771	(47 781)	(133 240)	(14 758)	124 131	(114 992)	(19 123)	(55 388)	36 962	(31 262)	(35 631)	(126 910)	(234 220)	(202 991)	(128 194)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	183 771	(47 781)	(133 240)	(14 758)	124 131	(114 992)	(19 123)	(55 388)	36 962	(31 262)	(35 631)	(126 910)	(234 220)	(202 991)	(128 194)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Maquassi Hills(NW404) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		2 644	2 644	2 644	2 644	2 644	2 644	2 644	2 644	2 644	2 644	2 644	2 073	31 160	32 718	34 354
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7 000	7 800	4 960	4 560	4 400	4 000	3 500	3 500	3 810	6 000	6 200	9 235	64 965	68 213	71 624
Service charges - water revenue		4 000	4 000	4 000	4 000	4 500	5 500	5 500	5 300	4 400	4 400	4 000	8 055	57 655	60 538	63 565
Service charges - sanitation revenue		2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	6 746	30 693	32 228	33 839
Service charges - refuse revenue		971	971	971	971	971	971	971	971	971	971	971	3 999	14 680	15 414	16 185
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		47	47	47	47	47	47	47	47	47	47	47	(52)	468	491	516
Interest earned - external investments		50	50	50	50	50	50	50	50	50	50	50	17	567	596	625
Interest earned - outstanding debtors		1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	11 299	32 565	34 193	35 903
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		623	623	623	623	623	623	623	623	623	623	623	10 147	17 002	17 852	18 745
Licences and permits		1 100	1 100	1 000	1 152	1 152	1 300	1 300	1 152	1 152	1 200	1 100	1 114	13 820	14 511	15 237
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		38 200	-	260	400	30 000	-	389	-	20 790	-	-	6 310	96 348	98 782	103 721
Other own revenue		58	58	58	58	58	58	58	58	58	58	58	(75)	561	589	619
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		58 804	21 404	18 723	18 615	48 555	19 304	19 193	18 455	38 655	20 104	19 804	58 868	360 485	376 125	394 932
Expenditure By Type																
Employee related costs		5 643	5 643	5 643	5 643	5 643	5 800	5 643	5 643	5 643	5 643	5 643	9 404	71 635	74 797	78 206
Remuneration of councillors		573	573	573	573	573	573	573	573	573	573	573	495	6 797	7 137	7 494
Debt impairment		6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	18 431	94 545	99 273	104 236
Depreciation and asset impairment		2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	9 899	34 758	36 473	38 321
Finance charges		201	201	201	201	201	201	201	201	201	201	201	1 371	3 578	3 757	3 945
Bulk purchases		6 265	6 265	5 277	5 277	7 112	7 212	5 812	4 877	4 877	5 077	6 065	14 626	78 743	82 680	86 814
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		817	817	817	817	817	817	817	817	817	817	817	3 266	12 248	10 761	11 298
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	5 533	41 038	39 886	47 128
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		25 905	25 905	24 918	24 918	26 753	27 009	25 453	24 518	24 518	24 718	25 705	63 025	343 343	354 764	377 442
Surplus/(Deficit)		32 898	(4 502)	(6 194)	(6 302)	21 803	(7 706)	(6 260)	(6 062)	14 138	(4 614)	(5 902)	(4 157)	17 141	21 362	17 489
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	26 952	26 952	27 467	24 000
Contributions recognised - capital		13 928	-	5 191	8 000	4 600	-	13 931	-	4 600	-	4 600	(54 850)	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		46 826	(4 502)	(1 004)	1 698	26 403	(7 706)	7 672	(6 062)	18 738	(4 614)	(1 302)	(32 054)	44 093	48 829	41 489
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	46 826	(4 502)	(1 004)	1 698	26 403	(7 706)	7 672	(6 062)	18 738	(4 614)	(1 302)	(32 054)	44 093	48 829	41 489

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Dr Kenneth Kaunda(DC40) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		538	538	538	538	538	450	600	700	400	300	500	813	6 450	4 745	4 740	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		67 323	-	-	-	51 000	-	-	-	45 167	-	-	11 160	174 650	171 506	174 641	
Other own revenue		14	14	14	14	14	14	14	14	38	-	-	318	468	337	357	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		67 875	552	552	552	51 552	464	614	714	45 605	300	500	12 290	181 568	176 588	179 738	
Expenditure By Type																	
Employee related costs		7 799	7 799	7 799	7 799	7 799	7 799	7 799	7 799	7 799	7 799	7 799	7 799	93 583	99 197	105 149	
Remuneration of councillors		796	796	796	796	796	796	796	796	796	796	796	796	9 549	10 122	10 729	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		273	273	273	273	273	273	273	273	273	273	273	273	3 282	3 479	3 688	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		236	236	236	236	236	236	236	236	236	236	236	236	2 833	2 314	2 453	
Contracted services		338	338	338	338	338	338	338	338	338	338	338	338	4 061	3 828	4 057	
Transfers and grants		13 886	13 886	13 886	13 886	13 886	13 886	13 886	13 886	13 886	13 886	13 886	13 886	166 636	51 036	51 721	
Other expenditure		3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 050	39 243	37 834	40 104	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	120	120	127	135	
Total Expenditure		26 619	26 619	26 619	26 619	26 619	26 619	26 619	26 619	26 619	26 619	26 619	26 499	319 306	207 936	218 036	
Surplus/(Deficit)		41 256	(26 067)	(26 067)	(26 067)	24 933	(26 155)	(26 005)	(25 905)	18 986	(26 319)	(26 119)	(14 209)	(137 738)	(31 348)	(38 298)	
Transfers recognised - capital		2 922	-	-	-	578	-	-	578	-	-	-	-	4 077	2 242	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		44 178	(26 067)	(26 067)	(26 067)	25 510	(26 155)	(26 005)	(25 327)	18 986	(26 319)	(26 119)	(14 209)	(133 661)	(29 106)	(38 298)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	44 178	(26 067)	(26 067)	(26 067)	25 510	(26 155)	(26 005)	(25 327)	18 986	(26 319)	(26 119)	(14 209)	(133 661)	(29 106)	(38 298)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Town(CPT) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		482 929	557 937	600 758	506 293	564 390	560 100	554 548	547 722	502 085	454 328	629 640	585 424	6 546 155	7 041 460	7 572 107	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		934 270	946 520	975 892	938 020	877 250	862 905	903 944	836 499	962 009	928 936	986 287	975 088	11 137 790	12 483 024	13 980 276	
Service charges - water revenue		161 425	187 598	196 848	199 640	229 631	237 482	297 135	310 016	275 388	243 610	221 557	184 854	2 762 941	3 063 296	3 396 462	
Service charges - sanitation revenue		86 357	105 223	106 899	111 303	122 528	124 758	151 648	149 849	146 503	131 392	128 608	105 879	1 500 948	1 664 402	1 845 714	
Service charges - refuse revenue		91 437	91 437	91 437	91 437	91 437	91 437	91 437	91 437	91 437	91 437	91 437	91 437	1 097 141	1 184 349	1 266 649	
Service charges - other		45 215	45 772	45 904	45 887	47 052	46 080	47 458	47 657	46 894	47 287	47 399	49 160	503 940	531 661	590 373	
Rental of facilities and equipment		37 616	23 114	26 028	28 803	28 802	28 805	28 805	28 804	28 804	28 804	28 804	28 459	345 646	365 183	382 216	
Interest earned - external investments		22 636	22 636	22 636	22 636	22 636	22 664	22 636	22 636	22 636	22 636	22 636	22 662	271 687	286 630	302 108	
Interest earned - outstanding debtors		17 720	18 660	18 660	19 131	19 131	19 131	19 366	20 071	19 601	19 601	20 748	22 178	233 996	248 181	264 275	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		81 434	81 434	81 434	81 434	81 434	81 434	81 434	81 434	81 434	81 434	81 434	81 434	977 210	1 022 151	1 087 348	
Licences and permits		3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	43 028	45 395	47 846	
Agency services		12 833	11 542	13 625	12 833	12 833	12 833	12 833	12 833	12 833	12 833	12 833	13 331	153 993	162 463	171 236	
Transfers recognised - operational		898 214	103 727	284 422	119 071	120 132	701 442	117 679	109 803	564 725	158 861	134 553	267 122	3 579 752	3 658 622	3 972 647	
Other own revenue		27 151	717 694	27 434	29 513	33 059	716 198	29 480	33 374	716 235	35 472	32 109	43 465	2 494 946	2 614 342	2 740 960	
Gains on disposal of PPE		5 722	5 722	5 722	5 722	5 722	5 722	6 472	5 722	5 722	5 722	5 722	10 972	74 669	95 666	84 361	
Total Revenue (excl. capital transfers and contributions)		2 908 545	2 922 603	2 501 287	2 215 308	2 259 624	3 514 576	2 368 461	2 301 443	3 479 891	2 265 939	2 447 352	2 485 052	31 723 843	34 466 823	37 704 579	
Expenditure By Type																	
Employee related costs		806 583	796 801	789 321	785 950	1 169 671	785 442	785 812	785 560	785 007	784 692	784 296	788 373	9 606 684	10 533 864	11 411 425	
Remuneration of councillors		11 609	11 609	11 609	11 609	11 609	11 609	11 609	11 609	11 609	11 609	11 609	11 609	139 311	148 366	157 862	
Debt impairment		149 864	149 864	149 864	149 864	149 864	149 864	149 864	149 864	149 864	149 864	149 864	149 864	1 798 371	1 934 804	2 068 185	
Depreciation and asset impairment		174 152	174 152	174 152	174 152	174 152	174 152	174 152	174 152	174 152	174 152	174 152	174 152	2 089 827	2 227 876	2 383 827	
Finance charges		80 928	80 928	80 928	80 928	80 928	80 928	80 928	80 928	80 928	80 928	80 928	80 928	971 133	1 090 167	1 222 662	
Bulk purchases		68 090	1 015 625	959 982	573 848	583 292	558 416	530 818	545 279	525 395	562 112	541 551	1 503 152	7 967 555	9 051 585	10 285 261	
Other Materials		25 774	30 852	31 591	31 285	29 946	27 884	28 165	30 796	29 801	29 686	30 317	32 908	359 005	389 927	418 889	
Contracted services		215 478	309 104	505 453	359 066	373 767	387 144	349 479	373 750	398 904	390 407	403 302	752 299	4 818 153	4 940 399	5 276 534	
Transfers and grants		23 227	3 031	13 575	19 829	13 368	3 031	13 531	4 631	5 029	3 031	13 531	4 589	120 402	117 538	123 777	
Other expenditure		351 511	334 385	311 031	312 952	317 551	313 808	312 950	322 290	317 275	324 828	317 421	442 979	3 978 981	4 155 193	4 446 895	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		1 907 217	2 906 351	3 027 507	2 499 484	2 904 147	2 492 278	2 437 308	2 478 859	2 477 964	2 511 308	2 506 971	3 940 853	31 849 422	34 589 719	37 795 315	
Surplus/(Deficit)		1 001 329	16 252	(526 220)	(284 176)	(644 523)	1 022 299	(68 847)	(177 416)	1 001 927	(245 369)	(59 619)	(1 455 801)	(125 579)	(122 896)	(90 737)	
Transfers recognised - capital		26 948	120 742	144 740	158 263	161 541	99 585	91 843	168 740	229 825	274 536	259 854	487 194	2 223 813	2 393 837	2 481 389	
Contributions recognised - capital		2 030	2 581	4 452	5 190	5 874	4 525	2 910	3 080	4 410	4 320	4 320	10 070	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 030 306	139 575	(377 028)	(120 723)	(477 108)	1 126 409	25 905	(5 595)	1 236 163	33 487	204 556	(958 537)	2 098 234	2 270 941	2 390 652	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Surplus/(Deficit) for the year	1	1 030 306	139 575	(377 028)	(120 723)	(477 108)	1 126 409	25 905	(5 595)	1 236 163	33 487	204 556	(958 537)	2 098 234	2 270 941	2 390 652	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Matzikama(WC011) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		9 998	2 748	2 758	2 727	2 608	2 598	2 648	2 548	2 648	2 548	2 048	1 326	37 204	39 399	41 605	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		8 062	7 964	7 866	7 864	7 914	7 914	8 412	8 412	8 163	7 611	8 943	8 943	96 739	108 347	121 349	
Service charges - water revenue		1 026	1 376	1 276	1 376	1 975	104	3 476	3 076	2 977	1 380	925	769	19 735	20 899	22 070	
Service charges - sanitation revenue		1 160	1 160	1 160	1 159	1 160	1 159	1 159	1 160	1 160	1 159	1 159	1 159	13 914	14 734	15 560	
Service charges - refuse revenue		1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	13 865	15 113	16 473	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		205	206	276	864	653	398	367	341	389	331	266	173	4 468	4 732	4 997	
Interest earned - external investments		58	58	58	58	58	58	60	58	58	59	58	58	699	740	781	
Interest earned - outstanding debtors		211	211	211	211	211	211	211	211	211	211	211	211	2 538	2 687	2 838	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		170	170	171	173	179	177	177	177	178	175	176	168	2 089	2 212	2 336	
Licences and permits		153	155	152	152	153	151	155	151	152	152	151	152	1 829	1 937	2 046	
Agency services		220	220	225	225	225	225	225	230	236	225	225	225	2 708	2 867	3 028	
Transfers recognised - operational		17 140	1 018	88	1 887	13 891	88	1 887	88	14 035	88	89	488	50 788	51 624	55 169	
Other own revenue		144	144	143	157	160	156	156	158	158	157	139	129	1 801	1 907	2 014	
Gains on disposal of PPE		320	320	320	320	320	320	320	320	320	320	320	320	3 839	4 000	4 000	
Total Revenue (excl. capital transfers and contributions)		40 022	16 905	15 860	18 328	30 662	14 714	20 414	18 093	31 831	15 572	14 535	15 277	252 214	271 200	294 265	
Expenditure By Type																	
Employee related costs		7 706	7 095	6 979	6 979	11 737	6 979	7 211	7 202	7 763	7 017	7 019	9 068	92 755	97 581	103 045	
Remuneration of councillors		489	489	489	489	489	489	489	581	537	537	537	537	6 150	6 334	6 524	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	6 698	6 698	7 093	7 491	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	11 753	11 753	12 434	13 119	
Finance charges		4	4	4	4	4	1 667	4	4	4	4	4	6 055	7 763	8 041	8 330	
Bulk purchases		6 886	6 886	6 886	6 886	6 886	6 886	7 055	7 055	7 055	7 055	7 056	6 886	83 483	94 158	106 204	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		10	10	10	10	10	10	10	10	10	10	10	10	121	128	135	
Transfers and grants		213	7	7	213	7	32	243	17	7	214	11	7	975	1 019	1 065	
Other expenditure		2 917	2 768	2 768	3 108	2 968	3 622	3 260	2 768	2 768	4 757	3 268	3 668	38 636	37 457	39 592	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		18 225	17 258	17 143	17 689	22 100	19 685	18 272	17 637	18 143	19 594	17 905	44 683	248 334	264 246	285 505	
Surplus/(Deficit)		21 797	(353)	(1 282)	639	8 561	(4 971)	2 142	455	13 688	(4 022)	(3 370)	(29 405)	3 880	6 954	8 760	
Transfers recognised - capital		8 327	-	-	-	8 327	-	-	-	8 327	-	-	-	24 980	24 894	27 411	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		30 124	(353)	(1 282)	639	16 888	(4 971)	2 142	455	22 015	(4 022)	(3 370)	(29 405)	28 860	31 848	36 171	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	30 124	(353)	(1 282)	639	16 888	(4 971)	2 142	455	22 015	(4 022)	(3 370)	(29 405)	28 860	31 848	36 171	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cederberg(WC012) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 890	2 915	2 782	3 215	3 150	3 015	2 915	2 915	2 925	2 915	2 815	3 450	35 901	38 059	40 350	
Property rates - penalties and collection charges		85	65	75	66	95	66	67	55	98	95	85	48	900	950	1 000	
Service charges - electricity revenue		5 815	5 912	6 605	6 125	5 515	5 413	5 913	5 313	6 215	5 915	6 125	7 123	71 900	76 191	80 382	
Service charges - water revenue		1 515	2 012	2 150	2 615	2 715	2 815	2 725	2 415	2 150	2 215	2 200	1 911	27 438	28 582	30 800	
Service charges - sanitation revenue		610	625	635	550	623	625	625	616	585	615	622	552	7 283	8 239	8 694	
Service charges - refuse revenue		585	514	525	550	440	515	525	514	525	501	515	574	6 283	6 706	7 451	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		151	201	800	475	210	135	200	275	390	410	220	112	3 579	3 786	4 006	
Interest earned - external investments		6	29	24	21	11	12	27	26	20	22	19	13	230	243	258	
Interest earned - outstanding debtors		259	264	211	258	265	279	288	211	202	203	285	388	3 113	3 294	3 485	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		240	239	222	215	255	236	242	215	215	215	233	347	2 874	3 041	3 218	
Licences and permits		85	81	83	76	67	71	65	55	83	98	89	108	962	1 017	1 076	
Agency services		115	123	109	115	117	141	132	125	110	109	101	85	1 382	1 462	1 547	
Transfers recognised - operational		13 791	3 335	12 251	-	11 746	-	-	335	11 411	1 286	-	-	54 155	58 438	62 166	
Other own revenue		167	155	199	199	177	165	185	124	195	199	105	250	2 121	2 240	2 366	
Gains on disposal of PPE		-	-	-	-	-	-	-	2 000	2 000	-	-	-	4 000	4 000	4 000	
Total Revenue (excl. capital transfers and contributions)		26 314	16 470	26 671	14 480	25 386	13 488	13 911	15 194	27 124	14 798	13 414	14 962	222 211	236 249	250 798	
Expenditure By Type																	
Employee related costs		5 319	5 319	5 212	5 211	6 937	5 156	5 212	5 212	5 321	5 115	5 219	5 491	64 723	68 016	71 993	
Remuneration of councillors		389	389	389	389	389	389	389	389	389	389	389	396	4 675	4 951	5 228	
Debt impairment		667	667	667	667	667	667	667	667	667	667	667	663	8 000	8 500	9 000	
Depreciation and asset impairment		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 337	16 000	16 500	17 500	
Finance charges		31	32	1 150	58	88	95	127	313	1 250	458	615	603	4 820	5 090	5 375	
Bulk purchases		5 900	5 600	4 315	4 360	4 400	4 850	5 315	5 515	5 415	5 215	5 213	4 594	60 692	64 091	67 680	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		11 795	3 766	7 563	1 446	3 431	3 818	14 240	1 138	3 815	3 612	415	7 519	62 559	66 805	70 522	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		25 434	17 106	20 629	13 464	17 245	16 308	27 283	14 567	18 190	16 789	13 851	20 603	221 469	233 953	247 299	
Surplus/(Deficit)		880	(636)	6 042	1 016	8 141	(2 821)	(13 372)	627	8 934	(1 991)	(437)	(5 641)	742	2 296	3 499	
Transfers recognised - capital		3 000	7 640	3 000	4 967	7 640	10 000	-	10 975	-	10 000	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		3 880	7 004	9 042	5 983	15 781	7 180	(13 372)	11 602	8 934	8 009	(437)	(5 641)	742	2 296	3 499	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	3 880	7 004	9 042	5 983	15 781	7 180	(13 372)	11 602	8 934	8 009	(437)	(5 641)	742	2 296	3 499	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Bergrivier(WC013) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		14 954	3 099	3 366	3 372	3 367	3 397	3 306	3 389	3 386	3 386	3 490	3 416	51 928	56 082	60 569	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		6 865	6 902	8 314	6 893	6 692	6 801	10 323	7 655	8 341	8 102	8 310	4 498	89 576	96 877	104 778	
Service charges - water revenue		1 514	1 542	1 445	1 431	2 328	2 169	3 501	2 804	2 869	2 182	2 445	-	24 230	26 156	28 213	
Service charges - sanitation revenue		950	765	655	769	816	777	860	806	799	819	799	743	9 558	10 084	10 637	
Service charges - refuse revenue		1 514	1 293	1 118	1 293	1 329	1 345	1 322	1 339	1 328	1 377	1 342	1 348	15 798	16 658	17 563	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	150	162	175	
Rental of facilities and equipment		209	495	529	252	245	461	277	279	343	259	149	199	3 697	3 902	4 197	
Interest earned - external investments		94	145	180	163	190	187	153	177	158	272	262	269	2 250	2 430	2 624	
Interest earned - outstanding debtors		181	526	185	193	305	224	240	252	204	246	231	213	3 000	3 240	3 499	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		120	1	327	(11)	249	1	-	300	138	73	130	2 779	4 107	4 435	4 790	
Licences and permits		128	128	141	67	-	-	-	-	-	-	-	1 096	1 560	1 685	1 820	
Agency services		147	167	164	145	162	132	187	214	162	159	181	221	2 041	2 204	2 380	
Transfers recognised - operational		4 895	7 584	38	7 381	4 076	1 641	141	1 149	8 234	841	1 789	2 448	40 517	42 641	47 326	
Other own revenue		180	148	174	352	249	222	278	285	262	274	246	667	3 337	3 602	3 888	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		31 751	22 795	16 636	22 300	20 008	17 357	20 588	18 649	26 224	17 990	19 374	17 897	251 749	270 158	292 458	
Expenditure By Type																	
Employee related costs		7 644	7 640	7 670	7 777	11 632	7 597	7 740	7 821	7 626	7 703	7 819	8 798	97 727	105 390	113 814	
Remuneration of councillors		440	440	440	440	440	440	440	440	440	440	440	434	5 274	5 697	6 153	
Debt impairment		61	61	61	61	61	61	61	60	61	61	61	3 145	3 820	4 046	4 119	
Depreciation and asset impairment		1 614	1 618	1 618	1 618	1 618	1 618	1 618	647	1 498	1 498	1 497	1 482	17 944	19 198	20 514	
Finance charges		1 207	382	742	382	382	2 538	382	629	723	370	370	2 786	10 893	11 731	12 636	
Bulk purchases		8 261	8 630	755	6 360	9 549	776	5 488	5 661	6 473	6 062	5 794	9 332	72 292	78 075	84 322	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	282	282	282	282	282	282	282	282	282	510	333	3 331	3 597	3 884	
Other expenditure		2 496	3 475	3 891	3 749	4 372	3 671	4 314	3 503	3 177	3 158	3 043	7 249	46 945	48 611	52 884	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		21 723	22 528	15 459	20 669	28 336	16 983	20 325	19 043	20 280	19 574	19 534	33 559	258 226	276 344	298 326	
Surplus/(Deficit)		10 028	267	1 177	1 631	(8 328)	374	263	(394)	5 944	(1 584)	(160)	(15 662)	(6 477)	(6 186)	(5 868)	
Transfers recognised - capital		200	1 626	9 663	225	19 367	25	5 808	231	4 826	13 518	-	72	55 301	28 155	45 557	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		10 228	1 893	10 840	1 856	11 039	399	6 071	(163)	10 770	11 934	(160)	(15 590)	48 824	21 969	39 689	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	10 228	1 893	10 840	1 856	11 039	399	6 071	(163)	10 770	11 934	(160)	(15 590)	48 824	21 969	39 689	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Saldanha Bay(WC014) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		48 048	13 997	9 512	9 514	8 085	9 855	17 753	8 023	7 821	7 854	7 946	7 790	156 198	173 746	184 020	
Property rates - penalties and collection charges		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 500	3 500	
Service charges - electricity revenue		23 884	23 994	24 940	24 110	23 400	21 222	27 192	21 860	22 284	22 427	26 385	30 159	291 858	326 446	358 633	
Service charges - water revenue		7 040	7 337	6 984	7 153	8 653	8 698	11 353	10 266	11 375	12 097	13 025	9 615	113 597	124 586	134 635	
Service charges - sanitation revenue		5 000	5 000	5 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 161	51 161	54 574	58 434	
Service charges - refuse revenue		3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 585	46 925	50 129	53 617	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		1 913	2 106	2 741	2 406	557	557	557	557	557	557	557	557	13 623	14 439	15 306	
Interest earned - external investments		1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	21 000	17 200	14 700	
Interest earned - outstanding debtors		482	482	482	482	482	482	482	482	482	482	482	482	5 778	5 161	5 100	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		252	252	252	252	252	252	252	252	252	252	252	252	3 018	3 582	3 617	
Licences and permits		110	110	110	110	110	110	110	110	110	110	110	110	1 323	1 358	1 381	
Agency services		315	315	315	315	315	315	315	315	315	315	315	315	3 780	3 800	3 900	
Transfers recognised - operational		22 134	9 781	3 792	4 640	23 980	5 360	6 272	5 360	20 172	-	3 698	6 921	112 111	113 259	105 791	
Other own revenue		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 500	1 500	1 528	13 527	12 009	12 472	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		116 160	70 354	61 109	59 963	76 816	57 833	75 266	58 206	74 349	55 575	64 252	67 516	837 400	903 791	955 104	
Expenditure By Type																	
Employee related costs		20 113	20 357	20 735	20 735	41 000	20 098	21 098	21 098	21 098	20 098	21 098	20 412	267 938	284 751	303 738	
Remuneration of councillors		801	801	801	801	801	801	801	801	801	801	801	801	9 615	10 259	10 947	
Debt impairment		1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 843	22 083	23 539	25 240	
Depreciation and asset impairment		10 573	10 573	10 573	12 679	10 573	10 573	10 573	10 573	10 573	10 573	10 573	10 573	128 977	136 716	144 920	
Finance charges		1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	3 886	24 016	28 072	29 567	
Bulk purchases		23 317	29 512	28 950	21 015	21 468	21 210	21 276	21 799	21 521	21 374	21 190	22 216	274 847	303 173	332 118	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	2 215	-	-	-	-	-	-	-	-	-	-	2 215	2 326	2 442	
Other expenditure		15 883	23 839	29 639	25 656	12 844	12 844	12 844	12 844	12 844	12 844	12 844	12 399	197 325	192 883	177 781	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		74 358	90 966	94 368	84 557	90 356	69 196	70 261	70 784	70 506	69 360	70 175	72 130	927 016	981 719	1 026 753	
Surplus/(Deficit)		41 802	(20 612)	(33 259)	(24 593)	(13 540)	(11 363)	5 005	(12 578)	3 843	(13 784)	(5 923)	(4 613)	(89 616)	(77 928)	(71 649)	
Transfers recognised - capital		1 000	5 215	2 805	1 229	8 122	1 729	869	2 419	3 268	3 247	-	1 303	31 208	26 268	45 492	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	6 347	(6 347)	-	-	
Surplus/(Deficit) after capital transfers and contributions		42 802	(15 397)	(30 453)	(23 364)	(5 418)	(9 633)	5 875	(10 158)	7 111	(10 537)	(5 923)	3 037	(64 755)	(51 659)	(26 157)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	42 802	(15 397)	(30 453)	(23 364)	(5 418)	(9 633)	5 875	(10 158)	7 111	(10 537)	(5 923)	3 037	(64 755)	(51 659)	(26 157)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Swartland(WC015) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		13 012	9 866	6 182	6 278	6 965	6 040	6 089	5 946	5 903	5 857	5 855	945	78 939	86 642	94 725	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		16 985	18 267	17 130	15 717	16 245	16 622	16 051	15 948	15 741	15 692	16 177	28 249	208 823	234 577	262 810	
Service charges - water revenue		2 218	1 900	1 742	1 906	2 871	2 924	3 971	4 111	3 777	3 150	2 681	10 369	41 620	46 113	54 164	
Service charges - sanitation revenue		6 865	87	1 256	1 539	1 764	1 593	1 561	1 471	1 485	1 506	1 491	4 520	25 137	27 615	28 807	
Service charges - refuse revenue		1 973	1 414	1 403	1 422	1 481	1 409	1 417	1 412	1 411	1 405	1 407	1 455	17 610	18 625	19 309	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		195	140	265	734	373	205	348	290	339	252	131	76	3 349	3 519	3 697	
Interest earned - external investments		67	79	0	45	45	23	1 877	14	16	23	12	6 100	8 300	7 300	6 300	
Interest earned - outstanding debtors		96	95	91	129	127	115	126	123	120	123	120	111	1 376	1 425	1 476	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 771	1 841	2 034	2 148	2 210	2 190	2 276	2 297	2 196	2 273	2 214	2 284	25 735	25 836	25 936	
Licences and permits		313	279	262	304	269	216	298	272	266	250	270	276	3 273	3 323	3 373	
Agency services		232	205	229	256	242	225	270	214	237	221	240	227	2 799	2 939	3 086	
Transfers recognised - operational		13 219	1 444	-	2 165	22 394	-	2 165	-	18 780	-	874	1 665	62 706	69 897	78 953	
Other own revenue		972	1 427	1 193	1 179	1 467	1 619	1 326	1 382	1 331	1 139	1 333	2 500	16 868	16 114	16 377	
Gains on disposal of PPE		2	-	-	5	-	167	26	-	-	-	0	-	200	200	200	
Total Revenue (excl. capital transfers and contributions)		57 920	37 044	31 787	33 829	56 451	33 348	37 802	33 480	51 602	31 891	32 805	58 777	496 737	544 124	599 213	
Expenditure By Type																	
Employee related costs		11 696	12 635	12 816	12 803	18 770	12 708	12 808	10 642	11 535	13 180	12 086	15 028	156 706	163 260	175 424	
Remuneration of councillors		693	753	723	723	723	723	723	1 333	802	802	784	747	9 530	10 050	10 229	
Debt impairment		2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	34 381	36 110	37 777	
Depreciation and asset impairment		6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	78 876	85 108	86 892	
Finance charges		2	2	10	3	9	10 100	5	4	4	4	4	10 052	20 199	19 726	19 254	
Bulk purchases		3 823	19 741	23 407	18 303	11 838	14 961	16 772	15 999	15 332	12 449	14 818	19 874	187 316	210 357	236 403	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		243	265	298	365	264	317	356	298	288	331	296	339	3 660	3 966	4 181	
Transfers and grants		201	366	337	202	226	27	201	72	27	201	32	244	2 137	2 137	2 137	
Other expenditure		2 205	5 282	5 373	6 181	6 280	7 266	5 984	5 595	5 649	6 487	5 689	8 166	70 158	71 390	75 841	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 144	2 144	2 251	2 364	
Total Expenditure		28 302	48 482	52 403	48 017	47 547	55 540	46 287	43 381	43 075	42 891	43 147	66 033	565 108	604 354	650 501	
Surplus/(Deficit)		29 618	(11 439)	(20 615)	(14 189)	8 903	(22 192)	(8 486)	(9 901)	8 527	(11 000)	(10 342)	(7 256)	(68 371)	(60 230)	(51 288)	
Transfers recognised - capital		3 751	3 751	3 751	3 751	3 751	3 751	3 751	3 751	3 751	3 751	3 751	10 726	53 484	48 187	48 653	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		33 369	(7 688)	(16 864)	(10 438)	12 654	(18 441)	(4 735)	(6 150)	12 278	(7 249)	(6 592)	4 969	(14 887)	(12 043)	(2 635)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	33 369	(7 688)	(16 864)	(10 438)	12 654	(18 441)	(4 735)	(6 150)	12 278	(7 249)	(6 592)	4 969	(14 887)	(12 043)	(2 635)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: West Coast(DC1) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		15 499	5 535	6 642	6 642	5 535	16 606	9 964	9 964	15 499	2 214	7 750	8 657	110 508	121 033	121 835	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	200	200	210
Rental of facilities and equipment		441	157	189	189	157	472	283	283	441	63	220	252	3 147	3 304	3 469	
Interest earned - external investments		1 155	413	495	495	413	1 238	743	743	1 155	165	578	660	8 250	8 663	9 096	
Interest earned - outstanding debtors		4	1	2	2	1	4	2	2	4	1	2	2	27	28	30	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		3	1	1	1	1	3	2	2	3	0	1	2	20	20	20	
Agency services		14 150	5 054	6 064	6 064	5 054	15 161	9 096	9 096	14 150	2 021	7 075	8 086	101 072	83 961	87 449	
Transfers recognised - operational		12 048	4 303	5 163	5 163	4 303	12 909	7 745	7 745	12 048	1 721	6 024	6 885	86 057	87 100	88 785	
Other own revenue		4 119	1 471	1 765	1 765	1 471	4 413	2 648	2 648	4 119	588	2 059	2 353	29 419	10 694	12 006	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 418	16 935	20 322	20 322	16 935	50 805	30 483	30 483	47 418	6 774	23 709	27 096	338 699	315 012	322 910	
Expenditure By Type																	
Employee related costs		10 798	9 255	10 798	15 426	13 883	16 968	7 713	3 085	16 968	24 681	15 426	9 255	154 256	158 963	167 749	
Remuneration of councillors		415	356	415	593	534	652	297	119	652	949	593	356	5 931	5 224	5 612	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	750	750	788	827	
Depreciation and asset impairment		989	848	989	1 413	1 272	1 555	707	283	1 555	2 262	1 413	848	14 134	16 702	12 750	
Finance charges		3 555	-	-	-	-	3 555	-	-	-	-	-	3 555	10 664	9 299	7 778	
Bulk purchases		721	618	721	1 030	927	1 133	515	206	1 133	1 648	1 030	618	10 300	11 865	12 458	
Other Materials		2 878	2 467	2 878	4 112	3 701	4 523	2 056	822	4 523	6 579	4 112	2 467	41 117	22 646	24 570	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 680	5 726	6 680	9 543	8 589	10 497	4 771	1 909	10 497	15 269	9 543	5 726	95 430	89 487	90 732	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		26 036	19 270	22 482	32 117	28 905	38 883	16 058	6 423	35 328	51 387	32 117	23 575	332 582	314 973	322 476	
Surplus/(Deficit)		21 381	(2 335)	(2 160)	(11 795)	(11 970)	11 922	14 425	24 060	12 089	(44 613)	(8 408)	3 521	6 117	39	434	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		21 381	(2 335)	(2 160)	(11 795)	(11 970)	11 922	14 425	24 060	12 089	(44 613)	(8 408)	3 521	6 117	39	434	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	21 381	(2 335)	(2 160)	(11 795)	(11 970)	11 922	14 425	24 060	12 089	(44 613)	(8 408)	3 521	6 117	39	434	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Witzenberg(WC022) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		56 147	68	354	356	44	206	(3 798)	374	343	356	543	323	55 316	59 769	64 567	
Property rates - penalties and collection charges		72	72	72	72	72	72	72	72	72	72	72	72	860	912	962	
Service charges - electricity revenue		19 281	17 160	17 633	13 956	13 026	14 162	14 746	17 621	17 676	18 354	18 055	16 859	198 529	222 442	249 235	
Service charges - water revenue		2 916	2 915	2 907	2 905	2 901	2 900	2 898	2 903	2 936	2 936	2 935	2 934	34 986	37 053	39 041	
Service charges - sanitation revenue		1 311	1 749	2 280	1 291	1 769	1 288	1 293	1 293	1 885	1 357	1 355	1 614	18 484	19 474	20 402	
Service charges - refuse revenue		1 638	1 640	1 640	1 621	1 622	1 618	1 623	1 630	1 557	1 600	1 566	1 567	19 321	20 419	21 442	
Service charges - other		40	40	40	40	40	40	40	40	40	40	40	40	482	511	540	
Rental of facilities and equipment		728	779	681	707	701	653	832	659	600	602	601	615	8 159	8 546	8 923	
Interest earned - external investments		200	313	289	217	237	288	316	215	200	233	285	203	2 996	3 080	3 161	
Interest earned - outstanding debtors		407	407	407	407	407	407	407	407	407	407	407	407	4 883	5 176	5 461	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		424	403	446	738	574	829	609	203	357	270	224	3 483	8 559	8 712	6 027	
Licences and permits		24	24	24	24	24	24	24	24	24	24	24	24	288	305	322	
Agency services		263	297	270	433	307	282	385	276	251	260	259	318	3 602	3 674	3 844	
Transfers recognised - operational		4 977	5 189	5 114	5 637	6 817	5 459	6 730	5 541	4 995	6 308	8 557	17 278	82 602	83 735	77 475	
Other own revenue		380	377	379	379	422	379	377	379	377	377	378	378	4 584	4 855	5 120	
Gains on disposal of PPE		692	692	692	692	692	692	692	692	692	692	692	692	8 302	2	3	
Total Revenue (excl. capital transfers and contributions)		89 500	32 125	33 228	29 475	29 654	29 298	27 246	32 326	32 412	33 888	35 994	46 807	451 953	478 669	506 524	
Expenditure By Type																	
Employee related costs		11 136	10 964	11 064	11 243	12 282	9 905	9 720	11 802	10 739	11 020	10 579	10 913	131 367	141 753	149 855	
Remuneration of councillors		690	690	720	696	696	696	695	1 281	708	696	695	687	8 949	9 576	10 103	
Debt impairment		1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	7 230	20 754	21 640	19 665	
Depreciation and asset impairment		171	171	171	171	171	171	171	749	3 621	3 567	3 612	11 305	24 054	32 480	39 045	
Finance charges		762	946	2 122	854	1 102	1 013	858	854	2 171	762	762	1 110	13 315	12 860	12 488	
Bulk purchases		2 579	19 344	17 712	10 392	10 786	10 203	11 177	13 336	12 230	13 612	12 830	28 543	162 744	184 957	210 116	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		692	808	1 026	985	1 483	946	1 007	1 022	1 245	896	894	1 077	12 084	12 965	13 561	
Transfers and grants		69	69	69	69	69	69	69	69	69	69	69	69	831	881	930	
Other expenditure		4 567	5 640	5 794	5 961	8 043	5 942	6 523	5 559	5 728	7 702	8 381	11 185	81 025	80 122	76 233	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		21 895	39 862	39 909	31 601	35 861	30 176	31 451	35 902	37 741	39 555	39 052	72 118	455 124	497 235	531 997	
Surplus/(Deficit)		67 605	(7 737)	(6 681)	(2 126)	(6 207)	(877)	(4 205)	(3 577)	(5 330)	(5 667)	(3 058)	(25 311)	(3 172)	(18 566)	(25 473)	
Transfers recognised - capital		87	3 051	194	3 874	354	10 079	613	211	151	160	1 215	5 229	25 218	73 739	65 690	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		67 691	(4 687)	(6 487)	1 748	(5 854)	9 202	(3 592)	(3 366)	(5 179)	(5 506)	(1 843)	(20 082)	22 046	55 173	40 217	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	67 691	(4 687)	(6 487)	1 748	(5 854)	9 202	(3 592)	(3 366)	(5 179)	(5 506)	(1 843)	(20 082)	22 046	55 173	40 217	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Drakenstein(WC023) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		213 766	(772)	(1 370)	(131)	1 668	32	113	(15)	490	110	986	(4 334)	210 544	222 334	234 785	
Property rates - penalties and collection charges		140	142	133	131	180	154	159	145	147	143	143	(279)	1 338	1 413	1 492	
Service charges - electricity revenue		125 498	73 167	81 846	90 543	79 553	64 245	68 988	69 592	80 070	104 042	73 518	26 677	937 740	1 055 733	1 188 634	
Service charges - water revenue		8 913	8 824	10 373	9 944	14 555	11 122	18 718	16 025	19 650	14 301	13 681	10 765	156 872	170 991	184 670	
Service charges - sanitation revenue		79 343	1 995	(262)	240	493	269	(194)	(278)	1 839	(197)	221	(3 618)	79 851	91 816	105 574	
Service charges - refuse revenue		87 826	675	(512)	7 019	537	3 072	1 915	1 495	2 363	1 894	(38)	(5 932)	100 314	110 044	120 718	
Service charges - other		3	3	3	3	3	3	3	3	3	3	3	4	35	40	46	
Rental of facilities and equipment		1 811	2 210	1 989	2 135	1 988	2 009	2 023	2 077	1 766	2 000	1 991	1 482	23 480	25 263	27 184	
Interest earned - external investments		186	455	126	675	981	844	337	880	1 007	1 121	1 224	3 149	10 985	10 985	10 985	
Interest earned - outstanding debtors		1 074	1 154	905	752	1 035	994	711	974	1 068	1 165	1 036	64	10 931	12 198	13 591	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	15	15	15	15	
Fines		846	968	8 418	4 804	994	8 866	10 866	5 338	594	8 491	4 199	13 069	67 454	74 199	81 619	
Licences and permits		897	1 190	843	1 569	1 567	1 270	1 453	1 027	1 327	1 276	860	227	13 505	14 315	15 174	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		6 130	53	6 998	14 988	33 005	22 200	12 909	15 815	12 732	14 995	4 847	38 199	182 871	216 867	263 792	
Other own revenue		4 725	2 155	2 400	2 808	2 966	3 001	2 689	1 678	2 149	2 234	4 392	643	31 842	35 071	38 582	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	250	250	250	250	
Total Revenue (excl. capital transfers and contributions)		531 159	92 220	111 891	135 480	139 525	118 081	120 689	114 756	125 205	151 578	107 061	80 380	1 828 026	2 041 535	2 287 113	
Expenditure By Type																	
Employee related costs		31 612	31 172	32 368	31 461	68 812	37 097	32 682	32 886	31 920	33 018	32 484	45 492	441 004	497 868	545 659	
Remuneration of councillors		1 657	1 644	1 643	1 658	1 651	1 658	1 613	2 415	1 701	1 700	1 700	2 306	21 346	23 961	25 638	
Debt impairment		1 685	-	3 369	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	77 736	96 267	105 839	116 263	
Depreciation and asset impairment		-	-	-	58 825	14 125	14 398	15 734	14 320	14 312	14 266	14 260	18 481	178 721	182 697	187 214	
Finance charges		5 306	-	10 612	5 306	5 306	5 306	5 135	5 135	5 135	5 135	5 135	11 614	69 128	77 722	85 913	
Bulk purchases		-	71 418	69 372	40 763	41 028	40 480	40 484	44 101	43 940	49 583	45 164	129 571	615 904	702 248	800 753	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		429	1 471	1 414	1 683	1 928	1 602	2 360	1 585	2 055	2 383	1 901	4 672	23 483	25 298	26 909	
Transfers and grants		-	-	-	-	-	-	-	40	-	24	143	487	695	770	842	
Other expenditure		50 188	48 855	45 931	45 404	42 442	44 061	39 950	36 638	53 889	78 686	23 585	(50 310)	459 318	508 274	570 434	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	2 000	
Total Expenditure		90 877	154 559	164 710	186 784	176 977	146 286	139 644	138 806	154 637	186 480	126 057	242 049	1 907 865	2 126 676	2 361 626	
Surplus/(Deficit)		440 282	(62 339)	(52 819)	(51 304)	(37 452)	(28 205)	(18 954)	(24 049)	(29 431)	(34 902)	(18 995)	(161 669)	(79 839)	(85 141)	(74 513)	
Transfers recognised - capital		-	4 079	-	3 900	19 724	2 000	-	1 732	1 034	16 805	-	2 033	51 307	35 983	37 163	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		440 282	(58 260)	(52 819)	(47 404)	(17 729)	(26 205)	(18 954)	(22 317)	(28 397)	(18 098)	(18 995)	(159 636)	(28 533)	(49 158)	(37 350)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	440 282	(58 260)	(52 819)	(47 404)	(17 729)	(26 205)	(18 954)	(22 317)	(28 397)	(18 098)	(18 995)	(159 636)	(28 533)	(49 158)	(37 350)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Stellenbosch(WC024) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		18 929	23 549	23 729	24 864	21 804	23 001	20 402	21 421	26 884	16 816	17 420	26 890	265 709	281 121	296 582	
Property rates - penalties and collection charges		324	403	406	426	373	394	349	367	460	288	298	460	4 548	4 812	5 076	
Service charges - electricity revenue		32 594	40 547	40 858	42 812	37 544	39 604	35 130	36 884	46 290	28 954	29 994	46 300	457 512	514 121	577 847	
Service charges - water revenue		7 661	9 531	9 604	10 063	8 825	9 309	8 258	8 670	10 881	6 806	7 050	10 883	107 543	115 920	125 012	
Service charges - sanitation revenue		4 714	5 865	5 910	6 192	5 430	5 728	5 081	5 335	6 695	4 188	4 338	6 697	66 173	71 151	76 723	
Service charges - refuse revenue		2 617	3 256	3 281	3 438	3 015	3 180	2 821	2 962	3 717	2 325	2 409	3 718	36 740	40 043	43 646	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		1 240	1 543	1 555	1 629	1 429	1 507	1 337	1 403	1 761	1 102	1 141	1 762	17 408	18 779	20 251	
Interest earned - external investments		2 075	2 581	2 601	2 725	2 390	2 521	2 236	2 348	2 947	1 843	1 909	2 947	29 124	20 684	16 015	
Interest earned - outstanding debtors		209	260	262	275	241	254	226	237	297	186	193	297	2 937	2 928	2 956	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		5 068	6 304	6 353	6 656	5 837	6 158	5 462	5 735	7 197	4 502	4 663	7 199	71 134	71 242	71 355	
Licences and permits		535	665	670	702	616	650	576	605	759	475	492	759	7 504	7 979	8 432	
Agency services		150	186	188	197	172	182	161	169	212	133	138	213	2 100	2 205	2 315	
Transfers recognised - operational		8 165	10 158	10 236	10 725	9 405	9 922	8 801	9 240	11 597	7 254	7 514	19 930	122 945	120 142	155 672	
Other own revenue		1 990	2 475	2 494	2 614	2 292	2 418	2 145	2 252	2 826	1 768	1 831	2 827	27 931	29 601	31 371	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		86 271	107 323	108 146	113 318	99 374	104 828	92 985	97 629	122 525	76 639	79 391	130 881	1 219 309	1 300 728	1 433 254	
Expenditure By Type																	
Employee related costs		11 152	29 936	32 787	30 726	30 133	32 467	26 431	27 670	30 382	30 321	30 168	38 669	350 842	380 456	412 581	
Remuneration of councillors		501	1 345	1 473	1 380	1 354	1 459	1 188	1 243	1 365	1 362	1 355	2 037	16 063	17 027	18 048	
Debt impairment		659	1 769	1 937	1 815	1 780	1 918	1 562	1 635	1 795	1 791	1 782	2 285	20 728	22 418	24 235	
Depreciation and asset impairment		4 738	12 718	13 930	13 054	12 802	13 793	11 229	11 755	12 908	12 882	12 817	16 428	149 053	152 034	155 076	
Finance charges		754	2 023	2 216	2 077	2 037	2 194	1 786	1 870	2 054	2 049	2 039	2 614	23 714	34 782	43 625	
Bulk purchases		10 406	27 933	30 594	28 670	28 117	30 295	24 662	25 819	28 349	28 293	28 150	36 082	327 369	372 555	424 090	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		487	1 308	1 432	1 342	1 316	1 418	1 155	1 209	1 327	1 324	1 318	1 689	15 325	16 360	17 087	
Transfers and grants		260	698	764	716	702	757	616	645	708	707	703	901	8 175	8 486	8 877	
Other expenditure		11 473	30 796	33 730	31 609	30 998	33 400	27 190	28 465	31 255	31 193	31 035	41 815	362 959	374 806	422 432	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		40 430	108 526	118 863	111 388	109 238	117 701	95 818	100 311	110 142	109 923	109 368	142 519	1 274 227	1 378 925	1 526 052	
Surplus/(Deficit)		45 842	(1 202)	(10 717)	1 930	(9 865)	(12 873)	(2 833)	(2 682)	12 383	(33 284)	(29 977)	(11 638)	(54 918)	(78 196)	(92 798)	
Transfers recognised - capital		8 557	10 645	10 726	11 239	9 856	10 397	9 223	9 683	12 153	7 601	7 874	4 300	112 256	125 703	93 908	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		54 398	9 442	9	13 169	(8)	(2 476)	6 390	7 001	24 535	(25 683)	(22 103)	(7 338)	57 338	47 507	1 110	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	54 398	9 442	9	13 169	(8)	(2 476)	6 390	7 001	24 535	(25 683)	(22 103)	(7 338)	57 338	47 507	1 110	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Breede Valley(WC025) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		7 229	9 214	8 376	8 292	8 439	(337)	17 212	8 584	7 857	7 908	7 907	7 831	98 510	104 322	110 163	
Property rates - penalties and collection charges		58	56	61	61	87	84	83	80	68	69	69	58	835	884	934	
Service charges - electricity revenue		29 718	32 707	32 251	31 616	30 697	28 124	30 668	28 972	28 474	29 043	28 821	29 798	360 890	382 183	403 585	
Service charges - water revenue		3 067	3 418	3 173	3 493	4 697	4 491	5 077	6 417	5 121	4 966	4 145	3 028	51 093	54 108	57 138	
Service charges - sanitation revenue		5 454	3 701	4 549	3 500	4 897	2 119	8 171	5 119	4 275	4 433	4 415	4 459	55 093	58 343	61 610	
Service charges - refuse revenue		2 721	2 326	2 463	2 049	2 805	249	5 658	2 854	2 582	2 617	2 601	2 615	31 541	33 402	35 272	
Service charges - other		(2 135)	(2 030)	(1 940)	(1 718)	(2 124)	(2 327)	(2 377)	(2 098)	(1 900)	(2 018)	(1 948)	(1 709)	(24 324)	(25 760)	(27 200)	
Rental of facilities and equipment		1 161	1 149	1 227	1 269	1 172	1 085	1 201	1 189	1 199	1 079	1 047	1 047	13 825	14 641	15 461	
Interest earned - external investments		720	840	755	631	628	254	1 276	739	703	839	352	1 261	9 000	9 531	10 065	
Interest earned - outstanding debtors		183	181	232	252	259	265	279	226	234	186	201	177	2 673	2 831	2 989	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 084	1 353	1 026	1 429	1 042	666	2 027	1 557	1 253	1 310	1 005	41 517	55 268	58 529	61 806	
Licences and permits		303	339	313	324	280	254	351	277	300	263	327	328	3 659	3 875	4 092	
Agency services		-	474	517	429	557	514	365	569	516	408	362	905	5 618	5 949	6 283	
Transfers recognised - operational		38 443	7 901	1 125	9 014	33 012	3 886	1 451	12 284	38 011	202	(2 883)	(25 608)	116 837	151 073	209 305	
Other own revenue		302	395	87	338	713	475	1 807	319	1 192	657	537	1 509	8 331	8 760	9 251	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	1 000	-	-	-	1 000	1 059	1 118	
Total Revenue (excl. capital transfers and contributions)		88 307	62 024	54 217	60 978	87 161	39 801	73 250	67 086	90 886	51 963	46 959	67 217	789 849	863 729	961 873	
Expenditure By Type																	
Employee related costs		18 657	20 395	20 283	19 966	20 881	20 754	20 857	20 029	19 938	19 961	20 023	23 774	245 519	259 566	274 106	
Remuneration of councillors		1 206	1 215	1 215	1 215	1 215	1 220	1 220	1 220	1 363	1 911	1 181	1 226	15 408	16 355	17 312	
Debt impairment		1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 132	1 132	1 132	36 912	49 414	52 329	55 260	
Depreciation and asset impairment		5 591	5 591	7 078	6 092	6 075	6 088	6 092	6 045	6 090	6 074	6 096	6 168	73 080	72 027	69 693	
Finance charges		2 057	2 057	2 057	2 536	2 536	2 536	2 536	2 536	2 432	2 432	2 432	2 432	28 684	27 944	26 256	
Bulk purchases		16	34 079	31 900	18 889	19 749	18 425	18 110	17 804	17 327	17 638	17 086	47 838	258 858	274 130	289 482	
Other Materials		548	1 690	2 346	3 531	5 921	5 405	3 896	3 486	5 108	3 337	4 710	14 949	54 926	57 939	56 672	
Contracted services		458	243	608	722	558	704	588	564	637	653	627	1 173	7 534	7 979	8 426	
Transfers and grants		8	8	8	8	8	8	8	8	8	8	8	170	260	275	291	
Other expenditure		6 145	5 573	7 798	12 075	7 268	8 422	8 732	6 565	7 050	6 934	4 914	11 395	92 869	124 549	182 555	
Loss on disposal of PPE		15	15	15	15	15	15	15	15	15	15	15	54	217	230	243	
Total Expenditure		35 839	72 004	74 446	66 187	65 363	64 715	63 192	59 410	61 205	60 094	58 224	146 089	826 769	893 324	980 296	
Surplus/(Deficit)		52 469	(9 981)	(20 229)	(5 209)	21 798	(24 914)	10 059	7 676	29 680	(8 131)	(11 265)	(78 873)	(36 920)	(29 595)	(18 423)	
Transfers recognised - capital		3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	6 443	3 513	584	26 706	65 355	58 608	41 444	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		55 982	(6 467)	(16 716)	(1 696)	25 311	(21 400)	13 572	11 190	36 123	(4 618)	(10 681)	(52 166)	28 434	29 013	23 021	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	55 982	(6 467)	(16 716)	(1 696)	25 311	(21 400)	13 572	11 190	36 123	(4 618)	(10 681)	(52 166)	28 434	29 013	23 021	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Langeberg(WC026) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	38 577	41 785	44 387	
Property rates - penalties and collection charges		-	-	49	49	49	49	49	49	49	49	49	49	487	516	545	
Service charges - electricity revenue		25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 324	303 898	337 566	357 839	
Service charges - water revenue		3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	39 308	42 548	46 275	
Service charges - sanitation revenue		1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	13 504	15 153	17 087	
Service charges - refuse revenue		984	984	984	984	984	984	984	984	984	984	984	984	11 805	13 624	15 887	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		242	242	242	242	242	242	242	242	242	242	242	239	2 896	3 067	3 239	
Interest earned - external investments		245	245	245	245	245	245	245	245	245	245	245	245	2 940	3 072	3 210	
Interest earned - outstanding debtors		324	324	324	324	324	324	324	324	324	324	324	323	3 883	4 112	4 343	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		116	116	116	116	116	116	116	116	116	116	116	11 591	12 865	13 624	14 387	
Licences and permits		136	136	136	136	136	136	136	136	136	136	136	136	1 635	1 732	1 829	
Agency services		197	197	197	197	197	197	197	197	197	197	197	197	2 366	2 506	2 646	
Transfers recognised - operational		-	-	7 599	7 599	7 599	7 599	7 599	7 599	7 599	7 599	7 599	7 599	75 992	116 696	90 288	
Other own revenue		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 354	16 282	17 585	19 168	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		36 541	36 541	44 189	44 189	44 189	44 189	44 189	44 189	44 189	44 189	44 189	55 657	526 439	613 586	621 129	
Expenditure By Type																	
Employee related costs		15 998	12 480	12 480	12 480	15 998	12 480	15 998	12 480	12 480	12 480	12 480	12 138	159 970	168 776	181 249	
Remuneration of councillors		532	532	532	532	532	532	1 329	1 063	819	819	819	819	8 858	9 338	9 843	
Debt impairment		1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	16 773	17 434	18 223	
Depreciation and asset impairment		1 738	1 738	1 780	1 780	1 794	1 794	1 794	1 794	1 794	1 794	1 794	2 151	21 745	26 639	30 441	
Finance charges		459	466	1 188	473	476	1 190	476	1 190	476	1 190	476	1 321	8 666	12 572	12 780	
Bulk purchases		20 145	20 145	20 145	20 145	20 145	20 145	20 145	20 145	20 145	20 145	20 145	20 145	241 735	255 998	270 334	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		166	166	166	166	166	166	166	166	166	166	166	166	1 993	2 110	2 228	
Transfers and grants		-	-	-	-	126	-	-	-	-	-	-	-	126	133	141	
Other expenditure		6 777	6 777	6 788	6 788	6 791	6 791	6 791	6 791	6 791	6 791	6 791	19 743	94 413	137 919	113 910	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		47 212	43 701	44 475	43 761	47 425	44 495	48 097	44 312	44 783	44 068	44 068	57 880	554 278	630 920	639 148	
Surplus/(Deficit)		(10 671)	(7 160)	(286)	428	(3 236)	(306)	(3 908)	(123)	(594)	121	121	(2 224)	(27 839)	(17 334)	(18 020)	
Transfers recognised - capital		1 461	1 461	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	4 383	29 222	20 873	20 990	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(9 210)	(5 699)	2 149	2 864	(801)	2 129	(1 473)	2 312	1 841	2 556	2 556	2 159	1 383	3 539	2 971	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(9 210)	(5 699)	2 149	2 864	(801)	2 129	(1 473)	2 312	1 841	2 556	2 556	2 159	1 383	3 539	2 971	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Winelands DM(DC2) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	74	-	-	91	165	170	175	
Rental of facilities and equipment		10	5	23	11	11	10	10	10	8	9	9	10	127	131	135	
Interest earned - external investments		272	975	1 481	873	2 994	1 901	1 657	4 994	3 109	3 014	3 667	10 023	34 960	36 009	37 839	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		6 741	6 741	11 778	13 932	8 587	8 278	6 741	8 997	8 814	6 741	6 741	9 656	103 746	107 884	111 660	
Transfers recognised - operational		29	92	48	199	156	28	17	35	142	1 103	77	224 524	226 448	228 580	231 434	
Other own revenue		18 816	19 326	19 154	17 631	19 200	18 100	18 622	18 571	17 637	17 674	17 883	(199 771)	2 843	2 887	2 971	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		25 867	27 139	32 484	32 647	30 948	28 317	27 046	32 606	29 784	28 540	28 377	44 533	368 289	375 660	384 213	
Expenditure By Type																	
Employee related costs		13 245	13 361	13 476	13 431	19 922	13 751	14 165	14 379	13 851	13 778	13 439	28 153	184 950	196 325	207 089	
Remuneration of councillors		1 016	1 016	1 016	1 016	1 016	1 016	1 017	1 017	1 184	1 067	1 069	496	11 947	12 694	13 488	
Debt impairment		10	10	10	10	10	10	10	10	10	10	10	10	126	126	126	
Depreciation and asset impairment		1	1	1	1	1	1	1	1	106	1	35	7 832	7 983	8 192	8 107	
Finance charges		0	0	0	0	0	0	0	0	0	0	0	28	29	29	29	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 553	8 350	13 147	12 933	14 044	16 849	12 574	11 543	16 031	13 499	13 616	22 125	162 266	157 726	154 302	
Loss on disposal of PPE		0	0	0	0	0	0	0	0	0	100	0	886	988	570	1 073	
Total Expenditure		21 826	22 740	27 651	27 392	34 995	31 629	27 768	26 951	31 183	28 456	28 169	59 530	368 289	375 660	384 213	
Surplus/(Deficit)		4 040	4 399	4 833	5 255	(4 046)	(3 312)	(721)	5 655	(1 399)	84	208	(14 997)	-	-	-	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 040	4 399	4 833	5 255	(4 046)	(3 312)	(721)	5 655	(1 399)	84	208	(14 997)	-	-	-	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	4 040	4 399	4 833	5 255	(4 046)	(3 312)	(721)	5 655	(1 399)	84	208	(14 997)	-	-	-	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Theewaterskloof(WC031) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		34 942	2 909	3 694	3 820	3 702	4 049	3 278	3 922	3 720	3 645	3 837	3 695	72 247	76 582	82 525	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		8 770	7 038	6 617	6 022	6 034	7 312	5 952	5 132	5 411	5 733	6 518	7 418	81 636	89 555	98 420	
Service charges - water revenue		5 160	4 587	3 331	4 208	4 484	4 192	5 366	4 489	4 473	4 395	4 436	4 133	53 252	56 448	60 479	
Service charges - sanitation revenue		1 477	2 423	1 607	1 759	1 745	1 524	1 679	1 627	1 687	2 975	739	1 616	20 856	22 107	23 860	
Service charges - refuse revenue		2 265	2 236	2 215	2 184	2 326	2 106	2 153	2 151	2 133	2 091	2 001	1 988	25 849	27 400	29 967	
Service charges - other		56	115	-	-	-	-	-	72	58	47	2	7	(3 320)	(3 519)	(3 730)	
Rental of facilities and equipment		79	127	101	93	99	305	95	117	113	96	284	255	1 764	1 869	1 982	
Interest earned - external investments		100	146	156	140	163	289	206	238	399	239	220	311	2 606	2 762	2 928	
Interest earned - outstanding debtors		502	519	531	533	615	488	581	654	624	562	570	625	6 804	7 212	7 645	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 562	1 652	1 532	2 012	1 671	1 406	1 084	827	806	704	652	1 350	15 257	16 172	20 143	
Licences and permits		239	216	237	210	196	169	239	252	239	176	218	211	2 603	2 759	2 924	
Agency services		176	220	186	248	214	209	227	226	209	168	199	196	2 478	2 626	2 784	
Transfers recognised - operational		35 439	1 632	-	-	2 969	27 704	1 245	19 979	26 659	11 274	6 267	3 217	136 386	126 373	128 167	
Other own revenue		97	240	214	142	151	213	123	177	1 112	488	307	692	6 923	7 339	7 779	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 247	2 247	2 382	2 524	
Total Revenue (excl. capital transfers and contributions)		90 864	24 058	20 420	21 371	24 367	49 966	22 228	39 864	47 645	32 593	26 251	27 960	427 588	438 068	468 397	
Expenditure By Type																	
Employee related costs		12 349	12 636	12 527	12 477	14 079	12 940	12 420	12 396	12 472	13 354	13 469	12 602	153 721	165 858	179 801	
Remuneration of councillors		933	644	788	788	788	788	788	1 468	873	873	873	873	10 479	11 108	11 774	
Debt impairment		1 597	1 597	1 597	1 597	1 597	1 597	1 597	2 616	4 488	4 488	4 488	4 488	31 745	33 650	35 669	
Depreciation and asset impairment		-	-	-	10 867	-	5 442	-	-	8 078	2 693	-	-	27 081	28 706	30 428	
Finance charges		224	-	2 882	-	-	3 776	215	-	2 809	-	-	3 590	13 496	14 306	15 164	
Bulk purchases		761	8 802	7 296	5 087	5 502	4 433	5 009	5 404	5 672	4 834	4 596	4 858	62 253	65 988	69 948	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		835	2 727	1 557	2 081	1 817	2 951	1 606	1 629	1 749	1 994	1 888	3 552	24 583	26 058	27 621	
Transfers and grants		-	-	-	193	209	88	-	-	-	-	510	-	1 000	1 060	1 124	
Other expenditure		2 548	5 511	7 166	7 398	7 895	8 982	26 570	6 894	12 198	16 449	11 321	12 237	124 973	120 013	120 298	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		19 246	31 916	33 812	40 489	31 887	40 997	48 206	30 408	48 339	44 685	37 146	42 199	449 331	466 746	491 827	
Surplus/(Deficit)		71 618	(7 858)	(13 392)	(19 118)	(7 520)	8 969	(25 978)	9 456	(694)	(12 092)	(10 895)	(14 239)	(21 744)	(28 678)	(23 430)	
Transfers recognised - capital		-	3 920	1 845	4 589	2 696	8 677	1 689	(6 690)	3 328	4 297	5 824	8 444	38 617	40 831	41 166	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		71 618	(3 938)	(11 548)	(14 530)	(4 824)	17 646	(24 289)	2 766	2 634	(7 796)	(5 072)	(5 796)	16 873	12 153	17 736	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	71 618	(3 938)	(11 548)	(14 530)	(4 824)	17 646	(24 289)	2 766	2 634	(7 796)	(5 072)	(5 796)	16 873	12 153	17 736	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Overstrand(WC032) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		15 127	12 905	12 889	12 999	12 895	12 999	12 945	13 047	12 958	13 174	12 904	17 889	162 730	173 308	184 573	
Property rates - penalties and collection charges		69	84	79	67	68	66	66	67	66	65	62	132	891	980	1 078	
Service charges - electricity revenue		33 517	32 583	30 465	27 574	26 424	26 403	23 222	20 417	26 941	28 802	29 980	32 547	338 877	371 635	407 747	
Service charges - water revenue		7 011	5 878	7 016	7 037	9 158	10 198	12 449	9 788	9 644	9 144	7 133	7 588	102 045	107 700	113 691	
Service charges - sanitation revenue		4 635	4 571	4 977	4 821	5 307	5 968	7 389	5 799	6 106	5 305	5 270	6 226	66 375	70 081	74 010	
Service charges - refuse revenue		5 026	4 939	4 996	5 019	5 032	5 020	4 791	4 978	4 982	4 992	4 965	4 748	59 488	63 061	66 849	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		993	736	662	765	1 565	1 375	993	705	989	511	412	2 152	11 859	12 953	14 176	
Interest earned - external investments		578	536	594	627	598	603	480	556	438	558	623	156	6 348	6 348	6 348	
Interest earned - outstanding debtors		205	227	209	210	189	200	203	210	203	204	200	177	2 437	2 680	2 948	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		514	445	607	514	428	959	643	1 022	656	901	626	24 544	31 859	32 766	33 763	
Licences and permits		182	201	141	165	157	142	213	201	162	192	200	234	2 190	2 408	2 649	
Agency services		208	196	170	246	253	217	274	207	204	237	239	519	2 970	3 267	3 594	
Transfers recognised - operational		22 503	188	402	154	409	29 324	578	3 753	14 359	13 542	1 427	3 684	90 324	107 886	97 173	
Other own revenue		891	1 192	1 394	1 510	1 678	1 833	1 440	1 237	1 567	1 678	1 342	880	17 643	18 150	19 812	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		91 459	64 680	64 601	61 709	64 161	95 308	65 687	61 987	79 277	79 306	65 384	101 477	896 035	973 222	1 028 409	
Expenditure By Type																	
Employee related costs		19 682	20 717	21 109	20 529	32 182	31 168	24 611	25 983	22 955	26 850	21 292	24 516	291 593	305 408	323 583	
Remuneration of councillors		722	722	722	722	722	722	722	722	722	722	722	730	8 674	9 192	9 741	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	22 792	22 792	22 792	22 792	
Depreciation and asset impairment		10 128	10 128	10 128	10 128	10 128	10 128	10 054	10 054	10 119	10 119	10 119	130	111 362	118 043	125 126	
Finance charges		149	-	-	5 174	-	9 992	-	127	8 569	-	-	22 883	46 895	46 780	47 279	
Bulk purchases		3 175	24 350	24 722	10 697	12 885	21 139	16 105	14 933	17 768	21 239	15 642	10 915	193 573	221 138	252 628	
Other Materials		2 191	3 026	4 536	5 035	4 985	6 375	4 334	4 334	3 857	4 276	6 059	8 793	57 801	69 631	53 593	
Contracted services		981	6 285	3 716	6 644	5 451	4 660	5 709	8 076	9 559	21 376	12 831	40 034	125 322	128 122	135 442	
Transfers and grants		3 871	3 960	3 941	3 829	3 745	4 148	1 560	1 560	3 276	3 299	3 286	12 020	48 497	54 667	62 244	
Other expenditure		2 044	4 311	4 621	5 277	6 177	5 106	9 355	4 887	3 263	4 886	3 925	4 170	58 021	61 721	65 866	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		42 943	73 499	73 496	68 034	76 274	93 439	72 451	70 551	71 646	101 336	73 877	146 983	964 529	1 037 493	1 098 292	
Surplus/(Deficit)		48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(6 764)	(8 563)	7 632	(22 030)	(8 493)	(45 506)	(68 494)	(64 271)	(69 883)	
Transfers recognised - capital		2 890	2 024	1 534	3 010	4 634	7 266	3 555	2 505	4 399	7 412	5 313	18 813	63 354	60 876	73 561	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		51 406	(6 795)	(7 361)	(3 315)	(7 480)	9 136	(3 210)	(6 059)	12 031	(14 618)	(3 181)	(25 694)	(5 140)	(3 395)	3 679	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	51 406	(6 795)	(7 361)	(3 315)	(7 480)	9 136	(3 210)	(6 059)	12 031	(14 618)	(3 181)	(25 694)	(5 140)	(3 395)	3 679	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Agulhas(WC033) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		49 531	(1)	6	(15)	(2)	-	-	15	(101)	(6)	555	(27)	49 956	54 960	60 464	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		7 263	7 631	7 944	7 779	7 095	7 830	6 386	6 823	7 086	7 177	7 907	5 923	86 845	97 700	109 913	
Service charges - water revenue		1 554	1 596	1 627	1 610	1 680	1 909	1 757	1 871	1 956	1 791	1 793	1 262	20 408	22 914	25 708	
Service charges - sanitation revenue		543	547	570	557	587	653	483	532	537	595	557	526	6 687	7 745	8 920	
Service charges - refuse revenue		1 037	1 041	1 036	1 039	1 044	1 043	572	918	1 036	1 035	1 040	735	11 576	13 258	15 130	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		258	357	950	1 322	447	537	1 327	258	381	394	236	213	6 680	7 159	7 675	
Interest earned - external investments		50	137	162	160	168	72	227	182	165	231	266	150	1 970	2 069	2 172	
Interest earned - outstanding debtors		31	56	59	64	69	77	74	77	80	64	75	73	800	840	882	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		159	133	157	78	128	165	194	210	168	119	109	215	1 836	2 532	2 598	
Licences and permits		28	23	25	36	26	29	29	28	28	26	25	27	330	346	364	
Agency services		131	88	109	165	78	126	54	120	127	85	103	124	1 309	1 374	1 443	
Transfers recognised - operational		2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	30 290	49 172	68 946	
Other own revenue		119	603	349	357	408	535	334	156	142	185	385	282	3 855	4 141	4 435	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		63 229	14 736	15 519	15 676	14 254	15 499	13 961	13 715	14 130	14 219	15 575	12 028	222 541	264 210	308 648	
Expenditure By Type																	
Employee related costs		6 969	6 971	6 987	7 392	11 174	7 205	8 244	7 245	7 196	7 448	7 296	6 481	90 608	95 924	102 341	
Remuneration of councillors		297	289	293	293	293	293	293	457	313	313	313	313	3 760	3 968	4 188	
Debt impairment		391	391	391	391	391	391	391	391	391	391	391	391	4 690	4 875	5 182	
Depreciation and asset impairment		691	691	691	691	691	691	691	691	691	691	691	691	8 289	8 660	9 046	
Finance charges		-	-	-	-	-	1 526	-	-	-	-	-	1 357	2 883	3 008	3 038	
Bulk purchases		6 064	3 063	7 739	10 547	1 946	8 374	5 568	2 391	8 242	1 690	8 792	8 386	72 802	78 230	84 063	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		91	477	612	1 086	492	1 077	643	685	699	769	1 005	765	8 401	9 615	8 005	
Transfers and grants		128	128	128	128	128	128	128	128	128	128	128	128	1 539	1 570	1 601	
Other expenditure		2 214	2 753	2 325	3 441	3 381	6 544	1 002	3 337	3 120	6 438	4 313	4 758	43 623	62 866	82 529	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		16 845	14 762	19 165	23 968	18 494	26 228	16 960	15 326	20 780	17 869	22 929	23 271	236 597	268 716	299 993	
Surplus/(Deficit)		46 384	(26)	(3 646)	(8 292)	(4 241)	(10 729)	(2 999)	(1 611)	(6 650)	(3 649)	(7 354)	(11 243)	(14 056)	(4 506)	8 655	
Transfers recognised - capital		1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	13 464	13 761	12 965	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		47 506	1 096	(2 524)	(7 170)	(3 119)	(9 607)	(1 877)	(489)	(5 528)	(2 527)	(6 232)	(10 121)	(592)	9 254	21 620	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	47 506	1 096	(2 524)	(7 170)	(3 119)	(9 607)	(1 877)	(489)	(5 528)	(2 527)	(6 232)	(10 121)	(592)	9 254	21 620	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Swellendam(WC034) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		28 388	(53)	(146)	(381)	(45)	(212)	(54)	(20)	(80)	(55)	841	841	29 025	31 529	34 251	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5 729	4 670	4 403	3 998	3 989	4 976	4 077	3 462	4 418	4 820	6 745	6 745	58 011	62 652	67 664	
Service charges - water revenue		1 216	595	872	963	681	931	953	880	1 031	984	1 058	1 058	11 221	12 118	13 088	
Service charges - sanitation revenue		1 454	1 041	855	1 131	833	1 089	968	790	981	1 092	1 510	1 510	13 252	14 312	15 457	
Service charges - refuse revenue		990	661	501	697	524	692	602	496	610	692	949	949	8 363	9 032	9 754	
Service charges - other		1	0	0	2	1	3	1	7	1	7	(6)	(6)	30	32	35	
Rental of facilities and equipment		102	32	176	117	93	127	101	75	116	95	48	48	1 128	1 207	1 292	
Interest earned - external investments		63	89	56	71	74	93	70	73	126	158	138	138	1 150	1 242	1 341	
Interest earned - outstanding debtors		(55)	36	39	44	51	6	124	174	168	196	584	584	1 950	2 106	2 274	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		430	468	444	451	483	499	393	505	546	422	4 937	4 937	14 514	15 156	15 768	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		238	258	348	257	235	340	159	117	74	184	235	235	2 682	2 896	3 128	
Transfers recognised - operational		8 944	713	1 273	7 505	14 887	6 094	798	583	6 358	10 183	(908)	(908)	55 521	37 672	46 405	
Other own revenue		135	93	122	116	113	110	74	123	126	145	30	30	1 219	1 305	1 397	
Gains on disposal of PPE		-	-	-	-	-	776	-	-	-	-	2 112	2 112	5 000	3 000	3 000	
Total Revenue (excl. capital transfers and contributions)		47 633	8 602	8 942	14 970	21 920	15 523	8 265	7 266	14 476	18 922	18 273	18 273	203 065	194 260	214 855	
Expenditure By Type																	
Employee related costs		4 467	4 608	4 596	4 704	4 586	6 254	4 571	4 702	4 396	4 443	11 528	11 528	70 384	74 850	79 607	
Remuneration of councillors		278	278	279	269	259	260	265	260	278	275	536	536	3 773	3 999	4 239	
Debt impairment		-	-	-	-	-	-	-	-	-	-	5 913	5 913	11 826	11 879	11 936	
Depreciation and asset impairment		-	-	2 175	-	-	2 183	-	-	-	2 858	826	826	8 869	9 409	9 976	
Finance charges		-	-	1 396	-	-	545	-	-	-	1 354	1 220	1 220	5 735	5 809	5 888	
Bulk purchases		584	5 094	4 757	2 980	3 169	2 983	2 902	3 012	2 663	2 971	7 763	7 763	46 641	49 484	52 573	
Other Materials		6	9	98	51	41	53	188	41	75	146	213	213	1 134	1 202	1 274	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	91	91	175	91	183	84	91	90	-	279	279	2 577	2 597	2 618	
Other expenditure		1 369	3 228	5 511	7 791	10 879	7 448	2 728	3 243	2 654	11 329	4 020	4 020	64 185	47 794	56 730	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		6 703	13 309	18 902	15 969	19 024	19 910	10 738	11 349	10 157	23 377	32 298	32 298	215 124	207 024	224 842	
Surplus/(Deficit)		40 930	(4 707)	(9 960)	(1 000)	2 895	(4 387)	(2 473)	(4 083)	4 319	(4 454)	(14 025)	(14 025)	(12 059)	(12 765)	(9 986)	
Transfers recognised - capital		-	1 507	1 217	2 606	850	1 619	(875)	165	(78)	997	4 347	4 347	16 702	12 645	13 148	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		40 930	(3 200)	(8 743)	1 606	3 746	(2 768)	(3 348)	(3 918)	4 241	(3 457)	(9 678)	(9 678)	4 643	(120)	3 162	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	40 930	(3 200)	(8 743)	1 606	3 746	(2 768)	(3 348)	(3 918)	4 241	(3 457)	(9 678)	(9 678)	4 643	(120)	3 162	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Overberg(DC3) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		304	33	36	31	32	46	27	27	51	35	25	34	680	455	479
Rental of facilities and equipment		8 050	258	715	890	314	220	302	170	375	121	140	260	11 814	11 955	12 588
Interest earned - external investments		33	64	56	136	93	88	98	69	112	104	85	63	1 000	1 000	1 000
Interest earned - outstanding debtors		0	0	0	0	0	0	-	1	0	0	0	0	4	0	0
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		0	1	3	6	(1)	0	1	2	3	3	3	2	24	26	26
Agency services		-	9	1 529	512	590	581	594	440	377	352	327	892	6 203	5 918	6 316
Transfers recognised - operational		26 200	5 611	6 627	4 401	21 354	4 401	4 401	4 401	18 271	4 401	4 401	11 615	116 083	113 903	118 425
Other own revenue		185	160	193	203	262	376	515	326	300	259	243	2 772	5 793	5 926	6 150
Gains on disposal of PPE		-	3 100	-	-	-	-	-	-	-	-	-	-	3 100	5 120	1 840
Total Revenue (excl. capital transfers and contributions)		34 772	9 237	9 159	6 180	22 644	5 712	5 937	5 435	19 489	5 275	5 223	15 638	144 701	144 303	146 824
Expenditure By Type																
Employee related costs		6 009	5 315	5 188	5 066	11 868	5 076	5 561	5 343	5 200	5 410	5 552	4 617	70 204	73 034	78 770
Remuneration of councillors		443	443	443	443	443	443	443	443	443	443	443	443	5 322	5 614	5 923
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		160	160	160	160	160	160	160	160	160	160	160	160	1 919	1 577	1 580
Finance charges		-	2	2	2	2	39	2	2	2	2	2	38	96	82	67
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		150	150	150	150	150	150	150	150	150	150	150	2 575	4 225	4 225	4 225
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	120	120	-	-
Other expenditure		2 537	5 122	5 596	6 050	5 564	6 014	4 201	5 014	5 549	4 766	4 236	10 117	64 766	59 476	59 698
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 299	11 192	11 539	11 872	18 188	11 882	10 517	11 113	11 505	10 932	10 543	18 069	146 651	144 008	150 262
Surplus/(Deficit)		25 473	(1 955)	(2 380)	(5 691)	4 456	(6 170)	(4 581)	(5 678)	7 985	(5 656)	(5 320)	(2 431)	(1 950)	296	(3 438)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		25 473	(1 955)	(2 380)	(5 691)	4 456	(6 170)	(4 581)	(5 678)	7 985	(5 656)	(5 320)	(2 431)	(1 950)	296	(3 438)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	25 473	(1 955)	(2 380)	(5 691)	4 456	(6 170)	(4 581)	(5 678)	7 985	(5 656)	(5 320)	(2 431)	(1 950)	296	(3 438)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Kannaland(WC041) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	14 032	14 032	14 874	15 766
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	34 372	35 512	37 643	39 901
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	10 483	10 783	11 430	12 116
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	8 330	8 330	8 830	9 360
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	4 722	4 722	5 005	5 305
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	532	532	564	597
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	300	400	424	449
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 294	2 294	2 432	2 578
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	2 141	3 627	3 844	4 075
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	456	556	603	655
Agency services		-	-	-	-	-	-	-	-	-	-	-	801	876	928	984
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	35 899	35 899	28 056	28 756
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	8 605	1 958	2 076	2 200
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	4 054	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	122 966	123 574	116 708	122 743
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	45 577	46 702	49 691	52 871
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	2 728	2 891	3 065	3 249
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 666	1 666	1 766	1 872
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	9 723	9 723	10 307	10 925
Finance charges		-	-	-	-	-	-	-	-	-	-	-	1 031	1 031	940	837
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	26 493	26 493	28 082	29 767
Other Materials		-	-	-	-	-	-	-	-	-	-	-	3 439	3 349	3 550	3 764
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	34 611	33 497	26 686	28 493
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	125 267	125 352	124 087	131 778
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(2 301)	(1 778)	(7 379)	(9 035)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	28 665	28 665	41 786	100 894
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	26 363	26 887	34 407	91 858
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	26 363	26 887	34 407	91 858

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Hessequa(WC042) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		71 843	(401)	(781)	(441)	(441)	(441)	(410)	(410)	(410)	(410)	(410)	(406)	66 878	72 228	78 006	
Property rates - penalties and collection charges		31	31	31	31	31	31	31	31	31	31	31	31	370	399	431	
Service charges - electricity revenue		11 887	6 911	8 030	8 030	8 179	10 467	13 178	8 713	9 608	9 608	9 608	9 858	13 010	117 479	126 877	
Service charges - water revenue		4 124	2 161	2 161	2 161	2 161	2 161	2 761	2 661	2 161	2 161	2 161	2 161	28 997	31 329	33 849	
Service charges - sanitation revenue		3 883	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	21 632	23 363	25 232	
Service charges - refuse revenue		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 158	17 450	18 846	
Service charges - other		758	1 442	190	476	1 667	440	215	203	344	335	203	453	6 734	7 273	7 855	
Rental of facilities and equipment		320	330	334	414	452	330	311	331	336	350	320	318	4 146	4 481	4 532	
Interest earned - external investments		254	254	254	254	254	254	254	254	254	254	254	254	3 050	3 243	3 495	
Interest earned - outstanding debtors		65	65	65	65	65	65	65	65	65	65	65	65	778	840	907	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 519	42 234	45 614	49 265	
Licences and permits		21	22	22	22	22	81	52	22	36	36	22	22	382	405	431	
Agency services		145	145	145	145	145	145	145	145	145	145	145	145	1 744	1 905	2 081	
Transfers recognised - operational		19 980	1 453	1 525	3 526	13 032	1 498	1 453	3 527	11 438	-	-	1 172	58 602	62 108	54 491	
Other own revenue		430	430	430	430	430	430	430	430	430	430	430	430	5 163	5 400	5 754	
Gains on disposal of PPE		333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	5 000	
Total Revenue (excl. capital transfers and contributions)		118 943	19 656	19 218	21 926	32 810	22 274	25 298	22 793	31 251	19 817	19 892	24 468	378 347	407 915	427 202	
Expenditure By Type																	
Employee related costs		9 607	9 607	9 618	9 618	14 347	11 690	10 354	9 773	9 618	9 618	9 817	14 178	127 844	136 511	146 305	
Remuneration of councillors		530	530	530	530	530	530	530	530	530	530	530	530	6 360	6 812	7 296	
Debt impairment		2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	33 257	33 594	33 968	
Depreciation and asset impairment		-	-	2 084	2 084	2 084	2 084	2 084	2 084	2 084	2 084	2 084	2 084	20 840	22 171	22 765	
Finance charges		-	-	-	-	-	5 255	-	-	-	-	-	4 929	10 183	13 316	15 007	
Bulk purchases		7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	86 229	98 353	112 179	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		703	703	703	741	741	859	859	741	741	859	703	703	9 056	9 280	8 539	
Transfers and grants		22	22	22	22	22	22	22	22	22	22	22	22	260	260	260	
Other expenditure		8 086	7 170	8 289	8 602	7 842	8 682	7 043	8 557	7 618	5 962	5 966	7 048	90 865	95 684	90 674	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		28 905	27 989	31 202	31 554	35 524	39 079	30 848	31 665	30 570	29 031	29 078	39 450	384 895	415 982	436 992	
Surplus/(Deficit)		90 038	(8 333)	(11 984)	(9 628)	(2 714)	(16 805)	(5 550)	(8 872)	681	(9 214)	(9 186)	(14 982)	(6 548)	(8 067)	(9 790)	
Transfers recognised - capital		3 992	-	-	-	4 021	-	-	531	7 733	-	-	74 107	90 385	40 713	13 530	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		94 030	(8 333)	(11 984)	(9 628)	1 307	(16 805)	(5 550)	(8 340)	8 414	(9 214)	(9 186)	59 125	83 836	32 646	3 739	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	94 030	(8 333)	(11 984)	(9 628)	1 307	(16 805)	(5 550)	(8 340)	8 414	(9 214)	(9 186)	59 125	83 836	32 646	3 739	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Mossel Bay(WC043) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		94 181	(8)	(49)	(68)	(94)	31	36	33	(59)	37	27	(122)	93 945	99 582	105 557	
Property rates - penalties and collection charges		61	61	57	98	85	64	52	57	65	66	67	66	799	843	887	
Service charges - electricity revenue		26 221	26 379	26 261	25 906	25 427	27 835	27 735	26 760	26 678	26 744	27 286	27 271	328 833	348 552	369 452	
Service charges - water revenue		6 906	6 541	6 524	7 045	8 182	7 386	9 252	8 750	9 529	7 763	8 019	8 048	101 385	106 898	112 472	
Service charges - sanitation revenue		62 160	(1 333)	(1 372)	(2 021)	(1 321)	(1 263)	(1 321)	(1 466)	(1 395)	(1 362)	(1 367)	(1 507)	50 947	53 681	56 426	
Service charges - refuse revenue		3 007	3 014	3 024	3 025	3 032	3 037	3 073	3 073	3 073	3 064	3 098	3 062	36 584	38 779	41 106	
Service charges - other		19 178	5 821	1 964	982	821	1 134	1 054	1 020	1 541	991	1 261	(2 366)	13 113	13 942	14 789	
Rental of facilities and equipment		442	797	1 505	(486)	634	569	412	409	497	589	399	146	5 914	5 749	6 123	
Interest earned - external investments		1 788	1 363	1 309	1 319	608	383	1 483	1 325	6 499	1 639	4 012	(5 304)	16 425	17 247	18 109	
Interest earned - outstanding debtors		2 967	3 964	446	7 184	441	3 269	2 722	2 722	(23 810)	432	915	1 863	3 301	3 704	3 698	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 540	(5 257)	1 325	1 324	1 277	911	1 116	1 157	1 043	1 003	1 085	22 718	29 244	29 699	30 169	
Licences and permits		122	111	117	134	135	80	128	106	119	97	106	106	1 361	1 451	1 549	
Agency services		350	344	306	394	386	315	404	341	335	350	393	355	4 271	4 485	4 709	
Transfers recognised - operational		44	5 385	8 604	7 204	8 024	7 544	6 393	7 837	7 187	9 242	7 679	24 972	100 116	131 486	121 716	
Other own revenue		13 796	1 577	9 721	4 837	8 019	198	270	7 786	(575)	2 825	2 684	(37 076)	14 062	14 458	14 850	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		232 762	48 760	59 743	56 878	55 656	51 496	52 810	33 380	54 968	54 233	56 342	43 669	800 695	870 556	901 612	
Expenditure By Type																	
Employee related costs		10 257	16 583	16 763	17 097	16 992	27 380	17 655	17 588	16 986	17 016	31 868	35 263	241 447	255 355	272 339	
Remuneration of councillors		775	761	769	781	781	781	781	781	1 254	834	834	819	9 953	10 547	11 177	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	44 437	44 437	44 882	45 330	
Depreciation and asset impairment		5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	62 023	63 104	65 020	
Finance charges		-	-	-	-	(26)	1 709	-	-	-	-	-	2 031	3 714	3 357	3 037	
Bulk purchases		923	29 809	28 713	15 721	18 365	17 162	19 780	19 746	17 499	18 296	18 273	47 038	251 325	265 902	284 515	
Other Materials		2 269	1 200	860	951	689	1 463	785	1 552	685	1 183	1 176	(1 274)	11 540	12 322	12 912	
Contracted services		1 300	3 541	2 499	4 273	2 155	4 432	3 668	3 486	4 539	2 705	3 684	5 061	41 343	43 192	45 427	
Transfers and grants		20	20	407	(186)	19	200	200	19	19	200	19	309	1 246	1 329	1 420	
Other expenditure		7 034	7 174	15 413	11 823	15 250	16 165	10 012	14 606	12 045	11 493	14 971	3 044	139 030	170 566	159 769	
Loss on disposal of PPE		-	-	-	-	-	-	628	-	-	-	370	331	1 329	1 395	1 465	
Total Expenditure		27 748	64 258	70 592	55 627	59 393	74 461	58 677	62 947	58 196	56 896	76 365	142 229	807 388	871 951	902 412	
Surplus/(Deficit)		205 014	(15 498)	(10 850)	1 250	(3 737)	(22 965)	(5 868)	(29 567)	(3 227)	(2 663)	(20 023)	(98 560)	(6 693)	(1 395)	(800)	
Transfers recognised - capital		-	2 000	8 158	7 823	8 315	4 981	3 259	841	3 929	4 099	4 216	11 284	58 904	29 630	31 894	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	900	-	-	-	-	-	-	-	-	165	1 065	1 236	1 286	
Surplus/(Deficit) after capital transfers and contributions		205 014	(13 498)	(1 792)	9 073	4 578	(17 985)	(2 609)	(28 726)	702	1 436	(15 807)	(87 111)	53 276	29 471	32 379	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	205 014	(13 498)	(1 792)	9 073	4 578	(17 985)	(2 609)	(28 726)	702	1 436	(15 807)	(87 111)	53 276	29 471	32 379	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Oudtshoorn(WC045) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		9 993	7 328	5 330	6 662	4 663	8 661	3 331	4 663	7 995	2 998	2 332	2 665	66 621	76 798	81 790
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		30 477	22 349	16 254	20 318	14 222	26 413	10 159	14 222	24 381	9 143	7 111	8 127	203 177	227 933	255 934
Service charges - water revenue		7 087	5 197	3 780	4 725	3 307	6 142	2 362	3 307	5 670	2 126	1 654	1 890	47 247	50 347	53 643
Service charges - sanitation revenue		4 748	3 482	2 532	3 166	2 216	4 115	1 583	2 216	3 799	1 424	1 108	1 266	31 655	33 358	35 177
Service charges - refuse revenue		2 425	1 778	1 293	1 617	1 132	2 101	808	1 132	1 940	727	566	647	16 165	17 232	18 368
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		527	386	281	351	246	457	176	246	421	158	123	140	3 512	3 709	3 936
Interest earned - external investments		106	78	57	71	50	92	35	50	85	32	25	28	708	796	864
Interest earned - outstanding debtors		1 298	952	692	866	606	1 125	433	606	1 039	390	303	346	8 656	4 365	3 621
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		285	209	152	190	133	247	95	133	228	86	67	76	1 900	2 150	2 350
Licences and permits		2 511	1 841	1 339	1 674	1 172	2 176	837	1 172	2 009	753	586	670	16 740	18 414	20 255
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		17 380	12 746	9 270	11 587	8 111	15 063	5 793	8 111	13 904	5 214	4 055	4 635	115 869	112 811	89 564
Other own revenue		1 270	931	677	847	593	1 101	423	593	1 016	381	296	339	8 467	6 135	6 290
Gains on disposal of PPE		373	274	199	249	174	323	124	174	298	112	87	99	2 487	1 442	1 537
Total Revenue (excl. capital transfers and contributions)		78 481	57 552	41 856	52 320	36 624	68 017	26 160	36 624	62 785	23 544	18 312	20 928	523 204	555 491	573 329
Expenditure By Type																
Employee related costs		24 173	17 727	12 892	16 116	11 281	20 950	8 058	11 281	19 339	7 252	5 640	6 446	161 156	169 907	178 829
Remuneration of councillors		1 354	993	722	902	632	1 173	451	632	1 083	406	316	361	9 024	9 268	9 826
Debt impairment		825	605	440	550	385	715	275	385	660	248	193	220	5 500	11 000	11 000
Depreciation and asset impairment		3 107	2 279	1 657	2 072	1 450	2 693	1 036	1 450	2 486	932	725	829	20 716	21 733	24 225
Finance charges		1 166	855	622	777	544	1 010	389	544	933	350	272	311	7 771	7 655	7 490
Bulk purchases		20 849	15 289	11 120	13 899	9 730	18 069	6 950	9 730	16 679	6 255	4 865	5 560	138 994	159 212	182 191
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		5 837	4 281	3 113	3 891	2 724	5 059	1 946	2 724	4 670	1 751	1 362	1 557	38 914	37 737	38 099
Transfers and grants		195	143	104	130	91	169	65	91	156	59	46	52	1 300	1 345	1 390
Other expenditure		20 174	14 795	10 760	13 450	9 415	17 485	6 725	9 415	16 140	6 052	4 707	5 380	137 446	130 311	109 171
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		77 681	56 966	41 430	51 787	36 251	67 323	25 894	36 251	62 145	23 304	18 126	20 715	520 822	548 168	562 220
Surplus/(Deficit)		800	587	427	533	373	693	267	373	640	240	187	213	2 382	7 324	11 109
Transfers recognised - capital		7 071	5 185	3 771	4 714	3 300	6 128	2 357	3 300	5 657	2 121	1 650	1 886	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 870	5 772	4 198	5 247	3 673	6 821	2 623	3 673	6 296	2 361	1 836	2 099	2 382	7 324	11 109
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	7 870	5 772	4 198	5 247	3 673	6 821	2 623	3 673	6 296	2 361	1 836	2 099	2 382	7 324	11 109

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Bitou(WC047) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		108 229	(99)	(9)	(52)	-	-	538	(2)	9	31	(28)	(64)	108 554	114 741	121 626	
Property rates - penalties and collection charges		25	25	25	25	25	25	25	25	25	25	25	25	302	319	338	
Service charges - electricity revenue		11 073	10 832	10 247	9 521	8 073	9 519	12 015	9 969	9 347	11 184	11 209	9 071	122 058	136 949	153 657	
Service charges - water revenue		9 769	3 844	3 865	4 127	4 369	3 841	5 411	4 868	4 502	3 654	3 742	605	52 597	55 950	59 307	
Service charges - sanitation revenue		60 904	(26)	21	186	(124)	10	(14)	(4)	167	(32)	(20)	(579)	60 489	64 603	68 966	
Service charges - refuse revenue		30 904	3 072	34	347	340	206	205	207	170	260	200	1	35 947	38 551	41 346	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		131	113	114	125	112	109	108	110	120	129	127	98	1 396	1 468	1 548	
Interest earned - external investments		306	383	373	346	339	352	381	244	244	506	301	314	4 087	4 271	4 463	
Interest earned - outstanding debtors		255	255	255	255	255	255	311	262	263	255	255	255	3 132	3 303	1 734	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		504	619	532	505	689	703	592	1 091	25	2 893	653	23 620	32 426	34 047	35 920	
Licences and permits		3	2	2	3	18	9	4	1	1	2	2	1	48	50	51	
Agency services		7	405	6	192	79	132	(913)	1 358	(189)	186	158	(269)	1 150	1 219	1 293	
Transfers recognised - operational		9 369	22 262	2 069	3 484	25 891	4 523	9 415	(10 725)	15 692	14 619	6 244	(1 467)	101 375	102 694	114 539	
Other own revenue		1 615	616	556	824	526	585	940	563	643	614	732	972	9 187	7 806	8 268	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		233 093	42 303	18 091	19 890	40 592	20 270	29 018	7 966	31 018	34 324	23 599	32 584	532 748	565 972	613 056	
Expenditure By Type																	
Employee related costs		12 283	12 617	13 171	13 432	20 981	14 530	14 766	14 794	14 309	14 122	14 996	14 075	174 076	198 319	213 288	
Remuneration of councillors		441	441	441	441	441	441	441	441	441	441	441	442	5 289	5 620	5 985	
Debt impairment		5 686	5 686	5 686	5 686	5 686	5 364	9	5 364	5 364	5 364	5 364	(18 065)	37 192	39 166	41 229	
Depreciation and asset impairment		(639)	(639)	(637)	(639)	(639)	(639)	(639)	4 549	51	(2 507)	(2 507)	25 212	20 326	21 342	22 409	
Finance charges		-	-	-	-	781	7 261	-	-	-	-	805	6 228	15 076	16 206	17 503	
Bulk purchases		399	11 814	9 831	7 315	6 356	6 510	8 562	7 099	6 433	5 841	6 041	14 810	91 012	103 939	118 706	
Other Materials		86	118	296	472	258	125	204	705	207	121	275	635	3 503	3 665	3 851	
Contracted services		543	1 063	1 808	2 272	1 261	1 995	1 518	1 644	2 519	1 758	1 968	4 652	23 002	19 879	20 204	
Transfers and grants		11	35	41	3 324	37	11	23	207	33	334	64	6	4 127	4 133	4 140	
Other expenditure		35 810	10 803	9 883	10 965	8 995	9 549	8 208	8 818	8 627	19 804	8 035	21 010	160 506	157 598	168 089	
Loss on disposal of PPE		7	7	7	7	7	7	7	7	7	7	7	7	83	87	90	
Total Expenditure		54 626	41 944	40 527	43 275	44 164	45 155	33 100	43 628	37 990	45 283	35 489	69 011	534 192	569 955	615 493	
Surplus/(Deficit)		178 467	359	(22 437)	(23 385)	(3 573)	(24 884)	(4 082)	(35 662)	(6 972)	(10 959)	(11 889)	(36 426)	(1 443)	(3 983)	(2 437)	
Transfers recognised - capital		483	2 004	3 835	679	3 127	1 744	3 375	7 239	741	5 237	7 010	10 067	45 540	40 369	40 476	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		178 950	2 363	(18 602)	(22 706)	(446)	(23 140)	(706)	(28 423)	(6 231)	(5 722)	(4 880)	(26 359)	44 097	36 386	38 039	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	178 950	2 363	(18 602)	(22 706)	(446)	(23 140)	(706)	(28 423)	(6 231)	(5 722)	(4 880)	(26 359)	44 097	36 386	38 039	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Knysna(WC048) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		159 673	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	15 926	171 670	188 815	202 032	
Property rates - penalties and collection charges		234	234	234	234	234	234	234	234	234	234	234	487	3 014	3 331	3 631	
Service charges - electricity revenue		20 064	15 529	15 454	15 285	15 262	16 526	16 059	9 585	15 724	15 452	14 771	48 019	215 990	246 422	277 653	
Service charges - water revenue		14 880	3 380	2 930	2 359	2 840	2 620	4 299	3 265	3 238	3 352	2 485	8 388	52 924	44 244	47 346	
Service charges - sanitation revenue		10 807	60	60	58	60	59	58	58	59	58	59	1 220	12 324	13 493	14 439	
Service charges - refuse revenue		15 299	6	6	4	5	4	4	5	3	6	6	1 540	16 504	18 575	20 433	
Service charges - other		334	290	334	285	296	302	289	296	319	301	302	627	2 399	12 085	12 989	
Rental of facilities and equipment		352	274	340	346	349	345	457	386	378	380	384	1 490	5 482	5 977	6 516	
Interest earned - external investments		58	58	222	58	58	304	222	222	222	222	222	1 328	3 200	3 400	3 600	
Interest earned - outstanding debtors		309	313	299	325	309	305	264	272	255	263	156	471	3 542	3 753	4 089	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 345	1 321	1 238	1 330	1 282	1 290	1 318	64 360	1 528	1 300	334	2 826	79 471	86 623	94 418	
Licences and permits		134	129	132	158	140	106	190	181	192	173	191	452	2 180	2 332	2 542	
Agency services		157	157	146	171	149	142	151	147	130	141	154	205	1 850	1 950	1 960	
Transfers recognised - operational		19 193	1 262	1 412	1 138	2 564	13 902	1 782	17 116	12 393	1 645	1 780	19 617	93 803	104 483	108 783	
Other own revenue		570	56	349	15	136	336	35	165	322	55	79	1 502	3 619	4 089	5 115	
Gains on disposal of PPE		3	3	3	3	3	3	3	3	3	3	3	223	250	250	250	
Total Revenue (excl. capital transfers and contributions)		243 411	23 051	23 139	21 749	23 668	36 456	25 344	96 275	34 981	23 564	21 141	104 321	668 222	739 822	805 796	
Expenditure By Type																	
Employee related costs		10 355	11 527	19 587	10 727	18 165	11 044	10 973	42 447	12 165	11 400	11 393	31 757	187 180	201 497	215 265	
Remuneration of councillors		525	525	525	525	525	525	560	650	572	572	572	741	6 817	7 294	7 804	
Debt impairment		2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	71 282	76 339	100 975	108 043	
Depreciation and asset impairment		2 351	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 349	2 349	2 349	3 297	25 918	32 544	34 749	
Finance charges		-	-	339	-	-	1 302	-	8 807	2 590	-	-	3 531	13 962	15 586	16 520	
Bulk purchases		11 749	11 749	11 749	11 749	11 749	11 749	11 749	11 749	11 749	11 749	11 749	16 924	132 465	154 954	168 900	
Other Materials		605	766	699	788	2 384	1 518	1 764	3 040	930	957	734	4 767	21 798	19 791	20 707	
Contracted services		843	1 366	1 868	1 853	1 403	2 387	1 535	1 978	1 402	1 500	1 239	5 897	26 425	24 598	24 903	
Transfers and grants		443	933	495	412	366	366	366	366	366	366	366	712	5 631	5 665	5 781	
Other expenditure		6 599	6 020	5 767	5 328	5 300	4 239	5 411	36 215	6 210	8 499	6 463	41 947	139 300	160 953	166 562	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		35 568	37 335	45 477	35 831	44 340	37 577	36 806	109 700	40 431	39 491	36 963	180 856	635 833	723 857	769 234	
Surplus/(Deficit)		207 843	(14 284)	(22 338)	(14 082)	(20 672)	(1 121)	(11 462)	(13 425)	(5 450)	(15 927)	(15 822)	(76 535)	32 388	15 965	36 562	
Transfers recognised - capital		3	3	7 957	3	3	7 719	398	9 278	9 294	2 069	1 003	18 535	56 265	46 586	41 027	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		207 846	(14 281)	(14 381)	(14 079)	(20 669)	6 598	(11 064)	(4 147)	3 844	(13 858)	(14 819)	(58 000)	88 653	62 551	77 589	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	207 846	(14 281)	(14 381)	(14 079)	(20 669)	6 598	(11 064)	(4 147)	3 844	(13 858)	(14 819)	(58 000)	88 653	62 551	77 589	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Eden(DC4) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		113	113	113	113	113	113	113	113	113	113	113	113	1 357	1 493	1 642
Interest earned - external investments		435	435	435	435	435	435	435	435	435	435	435	435	5 225	5 486	5 761
Interest earned - outstanding debtors		57	57	57	57	57	57	57	57	57	57	57	57	681	481	281
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		21	-	-	-	-	-	-	-	-	-	-	(21)	-	-	-
Agency services		1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	14 280	14 994	15 744
Transfers recognised - operational		15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	186 119	183 922	209 127
Other own revenue		11 625	11 663	11 663	11 663	11 663	11 663	11 663	11 663	11 663	11 663	11 663	11 701	139 953	149 905	157 615
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		28 951	28 968	28 968	28 968	28 968	28 968	28 968	28 968	28 968	28 968	28 968	28 985	347 615	356 281	390 169
Expenditure By Type																
Employee related costs		8 644	8 450	8 450	8 450	8 450	8 450	8 450	8 450	8 450	8 450	8 450	8 255	101 398	108 542	110 440
Remuneration of councillors		708	708	708	708	708	708	708	708	708	708	708	708	8 496	9 345	10 280
Debt impairment		83	83	83	83	83	83	83	83	83	83	83	83	1 000	750	500
Depreciation and asset impairment		567	567	567	567	567	567	567	567	567	567	567	567	6 800	6 460	6 137
Finance charges		55	55	55	55	55	55	55	55	55	55	55	55	664	398	159
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		535	601	601	601	601	601	601	601	601	601	601	668	7 214	6 799	7 207
Transfers and grants		3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	47 217	41 716	64 023
Other expenditure		14 396	14 483	14 483	14 483	14 483	14 483	14 483	14 483	14 483	14 483	14 483	14 569	173 790	180 463	189 245
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		28 923	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 840	346 579	354 474	387 992
Surplus/(Deficit)		28	86	86	86	86	86	86	86	86	86	86	145	1 036	1 807	2 177
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28	86	86	86	86	86	86	86	86	86	86	145	1 036	1 807	2 177
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	28	86	86	86	86	86	86	86	86	86	86	145	1 036	1 807	2 177

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Laingsburg(WC051) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		205	205	246	246	246	246	246	246	246	246	246	246	2 867	3 036	3 206
Property rates - penalties and collection charges		9	9	11	11	11	11	11	11	11	11	11	11	126	133	141
Service charges - electricity revenue		819	819	983	983	983	983	983	983	983	983	983	983	11 352	12 022	12 695
Service charges - water revenue		147	147	176	176	176	176	176	176	176	176	176	176	2 078	2 200	2 323
Service charges - sanitation revenue		165	165	198	198	198	198	198	198	198	198	198	198	2 106	2 230	2 355
Service charges - refuse revenue		143	143	171	171	171	171	171	171	171	171	171	171	1 971	2 087	2 204
Service charges - other		5	5	6	6	6	6	6	6	6	6	6	6	327	346	365
Rental of facilities and equipment		63	63	76	76	76	76	76	76	76	76	76	76	887	939	992
Interest earned - external investments		47	47	56	56	56	56	56	56	56	56	56	56	652	690	729
Interest earned - outstanding debtors		13	13	15	15	15	15	15	15	15	15	15	15	175	186	196
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 966	1 966	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	27 530	29 155	30 787
Licences and permits		18	18	22	22	22	22	22	22	22	22	22	22	252	267	282
Agency services		8	8	9	9	9	9	9	9	9	9	9	9	105	111	118
Transfers recognised - operational		2 030	2 030	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	16 841	16 232	16 505
Other own revenue		51	51	61	61	61	61	61	61	61	61	61	61	709	751	793
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		5 688	5 688	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	67 977	70 385	73 690
Expenditure By Type																
Employee related costs		1 246	1 246	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	17 096	18 148	19 208
Remuneration of councillors		167	167	200	200	200	200	200	200	200	200	200	200	2 601	2 761	2 922
Debt impairment		1 549	1 549	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	21 682	23 015	24 360
Depreciation and asset impairment		691	691	829	829	829	829	829	829	829	829	829	829	9 521	10 082	10 647
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		466	466	559	559	559	559	559	559	559	559	559	559	6 523	6 908	7 294
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		213	213	255	255	255	255	255	255	255	255	255	255	2 976	3 151	3 328
Transfers and grants		302	302	363	363	363	363	363	363	363	363	363	363	4 231	4 481	4 732
Other expenditure		1 166	1 166	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	(2 001)	12 906	12 608	13 312
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 798	5 798	6 959	6 959	6 959	6 959	6 959	6 959	6 959	6 959	6 959	3 558	77 536	81 153	85 803
Surplus/(Deficit)		(111)	(111)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	3 267	(9 559)	(10 768)	(12 113)
Transfers recognised - capital		1 973	1 973	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	27 082	9 629	11 730
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 862	1 862	2 235	2 235	2 235	2 235	2 235	2 235	2 235	2 235	2 235	5 635	17 523	(1 139)	(383)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 862	1 862	2 235	2 235	2 235	2 235	2 235	2 235	2 235	2 235	2 235	5 635	17 523	(1 139)	(383)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Prince Albert(WC052) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		795	175	175	175	175	175	175	175	175	175	175	175	2 721	3 057	3 173
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	12 637	13 544	14 553
Service charges - water revenue		239	239	239	239	239	239	239	239	239	239	239	239	2 870	3 098	3 383
Service charges - sanitation revenue		172	172	172	172	172	172	172	172	172	172	172	172	2 061	2 252	2 460
Service charges - refuse revenue		103	103	103	103	103	103	103	103	103	103	103	103	1 231	1 347	1 475
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		27	27	27	27	27	27	27	27	27	27	27	27	323	331	340
Interest earned - external investments		42	42	42	42	42	42	42	42	42	42	42	42	500	500	500
Interest earned - outstanding debtors		50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		746	746	746	746	746	746	746	746	746	746	746	746	8 952	8 190	8 334
Licences and permits		18	18	18	18	18	18	18	18	18	18	18	18	220	224	227
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		6 526	577	1 153	427	5 459	427	427	427	4 544	427	427	427	21 250	20 278	33 545
Other own revenue		35	35	35	35	35	35	35	35	35	35	35	35	418	461	495
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		9 805	3 237	3 813	3 087	8 118	3 087	3 087	3 087	7 203	3 087	3 087	3 087	53 782	53 881	69 085
Expenditure By Type																
Employee related costs		1 121	1 121	1 121	1 121	1 918	1 121	1 121	1 121	1 121	1 121	1 121	1 121	14 248	15 138	16 272
Remuneration of councillors		215	215	215	215	215	215	215	215	215	215	215	215	2 582	2 737	2 901
Debt impairment		729	729	729	729	729	729	729	729	729	729	729	729	8 750	8 755	8 759
Depreciation and asset impairment		158	158	158	158	158	158	158	158	158	158	158	158	1 895	1 895	1 895
Finance charges		-	-	-	-	-	-	-	-	-	-	-	300	300	314	329
Bulk purchases		903	903	753	753	753	753	753	753	753	753	853	903	9 581	9 583	10 435
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		108	108	108	108	108	108	108	108	108	108	108	108	1 292	1 323	1 426
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		992	1 142	1 918	1 292	1 792	1 192	992	992	992	1 542	992	1 292	15 130	14 133	27 064
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 225	4 375	5 001	4 375	5 673	4 275	4 075	4 075	4 075	4 625	4 175	4 825	53 779	53 879	69 081
Surplus/(Deficit)		5 580	(1 139)	(1 189)	(1 289)	2 445	(1 189)	(989)	(989)	3 128	(1 539)	(1 089)	(1 739)	3	2	4
Transfers recognised - capital		1 632	1 432	1 432	1 432	1 432	1 432	250	250	250	250	250	250	10 293	11 193	10 344
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 212	293	243	143	3 877	243	(739)	(739)	3 378	(1 289)	(839)	(1 489)	10 296	11 196	10 348
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	7 212	293	243	143	3 877	243	(739)	(739)	3 378	(1 289)	(839)	(1 489)	10 296	11 196	10 348

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Beaufort West(WC053) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		26 187	-	-	-	-	-	-	-	-	-	-	-	26 187	28 266	30 246	
Property rates - penalties and collection charges		52	52	52	52	52	52	52	52	52	52	52	52	620	663	710	
Service charges - electricity revenue		5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	71 893	81 174	92 238	
Service charges - water revenue		1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	13 147	14 067	15 052	
Service charges - sanitation revenue		1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	12 416	13 285	14 215	
Service charges - refuse revenue		532	532	532	532	532	532	532	532	532	532	532	532	6 383	6 830	7 308	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		95	95	95	95	95	95	95	95	95	95	95	95	1 146	1 203	1 263	
Interest earned - external investments		103	103	103	103	103	103	103	103	103	103	103	103	1 240	1 350	1 460	
Interest earned - outstanding debtors		178	178	178	178	178	178	178	178	178	178	178	178	2 135	2 284	2 444	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	16 135	16 145	16 156	
Licences and permits		49	49	49	49	49	49	49	49	49	49	49	49	588	611	633	
Agency services		56	56	56	56	56	56	56	56	56	56	56	56	670	680	690	
Transfers recognised - operational		8 223	8 223	8 223	8 223	8 223	8 223	8 223	8 223	8 223	8 223	8 223	8 223	98 681	78 362	98 448	
Other own revenue		495	495	495	495	495	495	495	495	495	495	495	495	5 937	5 534	6 136	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		45 436	19 249	19 249	19 249	19 249	19 249	19 249	19 249	19 249	19 249	19 249	19 249	257 177	250 454	286 998	
Expenditure By Type																	
Employee related costs		6 391	6 391	6 391	6 391	11 225	6 391	6 391	6 391	6 391	6 391	6 391	6 391	81 529	86 397	91 315	
Remuneration of councillors		398	398	398	398	398	398	398	398	398	398	398	398	4 776	5 110	5 468	
Debt impairment		599	599	599	599	599	599	599	599	599	599	599	599	7 191	7 723	8 167	
Depreciation and asset impairment		1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	16 064	16 618	16 693	
Finance charges		10	10	87	9	9	672	9	9	78	9	9	630	1 539	1 335	1 163	
Bulk purchases		4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	57 255	65 889	76 378	
Other Materials		2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	28 355	24 576	27 870	
Contracted services		396	396	396	396	396	396	396	396	396	396	396	396	4 751	4 876	5 007	
Transfers and grants		10	5	5	5	5	5	15	5	-	-	-	-	60	70	80	
Other expenditure		5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	67 196	49 298	65 982	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		21 876	21 871	21 948	21 871	26 705	22 534	21 881	21 871	21 940	21 865	21 865	22 487	268 715	261 892	298 124	
Surplus/(Deficit)		23 560	(2 622)	(2 699)	(2 622)	(7 456)	(3 284)	(2 631)	(2 621)	(2 691)	(2 616)	(2 616)	(3 238)	(11 538)	(11 437)	(11 126)	
Transfers recognised - capital		1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	16 643	13 720	14 579	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		24 946	(1 235)	(1 312)	(1 235)	(6 069)	(1 897)	(1 245)	(1 234)	(1 304)	(1 229)	(1 229)	(1 851)	5 105	2 283	3 453	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	24 946	(1 235)	(1 312)	(1 235)	(6 069)	(1 897)	(1 245)	(1 234)	(1 304)	(1 229)	(1 229)	(1 851)	5 105	2 283	3 453	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Central Karoo(DC5) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10	10	10	10	10	10	10	10	10	10	10	10	120	120	120	
Interest earned - external investments		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		285	285	285	285	285	285	285	285	285	285	285	285	3 421	3 660	3 917	
Transfers recognised - operational		3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	36 301	23 776	23 735	
Other own revenue		3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	38 456	40 452	43 262	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	78 498	68 209	71 234	
Expenditure By Type																	
Employee related costs		1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	14 415	14 140	14 496	
Remuneration of councillors		286	286	286	286	286	286	286	286	286	286	286	286	3 428	3 668	3 925	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		31	31	31	31	31	31	31	31	31	31	31	31	375	285	285	
Finance charges		12	12	12	12	12	12	12	12	12	12	12	12	139	131	129	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 987	4 987	4 987	4 987	4 987	4 987	4 987	4 987	4 987	4 987	4 987	4 987	59 844	49 690	52 103	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	78 202	67 913	70 938	
Surplus/(Deficit)		25	25	25	25	25	25	25	25	25	25	25	25	296	295	296	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		25	25	25	25	25	25	25	25	25	25	25	25	296	295	296	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	25	25	25	25	25	25	25	25	25	25	25	25	296	295	296	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance