

Summary - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		324 969	281 848	184 720	292 720	262 318	262 194	253 003	279 193	289 389	292 013	304 135	320 398	3 348 240	3 655 335	3 991 639	
Property rates - penalties and collection charges		272	298	197	300	299	300	209	211	212	212	214	869	3 592	3 820	4 064	
Service charges - electricity revenue		426 172	724 646	525 069	612 439	528 363	496 241	525 437	551 019	561 355	571 664	596 927	700 538	6 839 508	7 585 421	8 409 103	
Service charges - water revenue		194 964	185 937	156 212	193 237	435 089	(41 132)	181 346	195 749	203 534	196 890	199 582	243 287	2 436 764	2 652 113	2 892 842	
Service charges - sanitation revenue		326 071	54 647	62 976	89 807	60 143	106 527	53 405	55 275	58 601	53 841	53 547	99 438	995 770	1 095 232	1 204 275	
Service charges - refuse revenue		58 370	57 948	39 718	60 543	58 675	57 517	58 688	62 776	67 871	65 928	70 020	104 174	756 666	824 113	901 079	
Service charges - other		9 465	7 177	2 983	6 458	5 463	6 320	1 796	4 245	4 245	4 141	3 888	604	55 214	48 978	52 967	
Rental of facilities and equipment		7 810	8 612	7 488	7 907	8 240	7 995	9 077	9 503	9 566	9 455	9 593	11 556	104 841	111 445	118 580	
Interest earned - external investments		23 947	40 989	23 246	30 853	31 320	30 850	35 733	34 227	33 106	33 854	35 693	37 775	391 257	406 451	422 930	
Interest earned - outstanding debtors		31 756	31 360	29 873	31 324	32 679	31 835	31 727	32 116	32 669	32 555	32 894	19 769	370 135	399 195	435 481	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		3 434	3 862	3 263	3 454	3 653	3 545	4 443	4 328	4 477	4 448	4 620	6 344	49 321	51 773	55 044	
Licences and permits		10 049	10 320	9 290	9 886	9 920	9 848	10 876	11 354	11 613	11 759	11 967	14 801	132 312	140 356	148 961	
Agency services		3 741	3 686	3 555	3 701	3 572	3 500	3 671	3 678	3 670	3 581	3 670	5 351	58 330	51 351	65 560	
Transfers recognised - operational		2 137 928	388 821	313 051	443 119	1 472 486	627 149	439 449	445 871	1 534 645	468 966	481 462	769 669	9 505 921	9 710 945	9 866 189	
Other own revenue		246 346	392 855	108 070	168 898	139 840	424 072	165 071	187 661	336 705	200 051	205 265	471 591	3 051 577	2 922 096	2 975 855	
Gains on disposal of PPE		724	1 808	708	718	729	735	718	724	735	729	713	975	9 753	10 148	10 644	
Total Revenue (excl. capital transfers and contributions)		3 806 017	2 194 812	1 470 418	1 955 364	3 052 790	2 027 496	1 774 651	1 875 402	3 152 463	1 950 177	2 014 103	2 809 348	28 109 201	29 668 774	31 555 213	
Expenditure By Type																	
Employee related costs		615 115	623 757	526 938	627 428	780 510	644 325	651 038	678 808	686 612	768 870	785 448	936 941	8 224 329	8 744 432	9 321 704	
Remuneration of councillors		43 882	43 776	39 979	43 926	44 050	44 296	46 647	46 523	46 869	47 974	48 673	83 462	558 127	584 863	618 244	
Debt impairment		101 986	44 822	88 227	114 604	61 834	68 097	98 521	108 162	114 023	112 159	118 291	268 412	1 285 364	1 382 902	1 484 946	
Depreciation and asset impairment		192 265	173 172	172 883	232 143	232 535	241 683	242 783	253 330	277 394	264 270	274 816	665 138	3 168 029	3 202 120	3 302 814	
Finance charges		50 055	12 344	31 030	35 281	20 031	13 070	46 174	11 725	34 555	34 263	23 320	322 882	322 882	285 018	264 166	
Bulk purchases		605 515	600 488	446 797	416 745	416 454	395 556	394 068	433 411	440 041	449 482	465 995	541 821	5 572 130	6 257 639	7 035 429	
Other Materials		50 882	79 470	77 275	113 701	66 867	94 132	60 039	59 079	59 886	63 220	60 762	82 697	729 122	791 175	846 838	
Contracted services		56 721	53 317	52 466	53 730	39 292	57 379	45 452	47 258	45 714	46 034	45 699	80 101	578 469	617 386	676 961	
Transfers and grants		109 534	135 577	100 786	134 061	131 939	129 742	134 426	138 377	124 767	141 446	139 979	199 485	1 591 929	1 676 947	1 827 651	
Other expenditure		525 098	510 147	435 054	542 332	472 525	530 112	502 626	557 485	579 370	597 267	606 222	926 126	6 812 411	6 922 530	7 043 194	
Loss on disposal of PPE		5 035	5 030	5 030	5 034	5 037	5 039	5 034	5 035	5 039	5 037	5 032	(53 497)	166	176	186	
Total Expenditure		2 356 088	2 281 900	1 976 466	2 318 985	2 271 073	2 223 431	2 226 807	2 339 194	2 414 269	2 530 020	2 563 759	3 754 005	28 842 959	30 465 186	32 422 133	
Surplus/(Deficit)		1 449 929	(87 087)	(506 047)	(363 622)	781 717	(195 935)	(452 156)	(463 792)	738 194	(579 843)	(549 656)	(944 657)	(733 758)	(796 412)	(866 920)	
Transfers recognised - capital		820 826	350 066	334 325	391 505	674 556	432 423	387 455	457 180	955 943	473 053	496 382	252 117	5 918 825	6 160 780	6 622 118	
Contributions recognised - capital		56 398	57 952	57 606	59 630	58 015	59 368	50 993	57 962	56 333	52 386	52 570	(498 002)	-	-	-	
Contributed assets		14 342	11 442	14 188	13 734	14 698	13 197	13 188	12 661	12 947	13 083	14 042	(8 721)	138 798	134 528	140 374	
Surplus/(Deficit) after capital transfers and contributions		2 341 494	332 372	(99 929)	101 247	1 528 986	309 053	(521)	64 011	1 763 418	(41 322)	13 338	(1 199 263)	5 323 865	5 498 895	5 895 572	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	2 341 494	332 372	(99 929)	101 247	1 528 986	309 053	(521)	64 011	1 763 418	(41 322)	13 338	(1 199 263)	5 323 865	5 498 895	5 895 572	

References

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

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	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	21 753	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	8 833	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	975	11 700	12 390	13 084	
Gains on disposal of PPE		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	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	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	53	633	660	675	
Interest earned - external investments		182	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	223	2 681	2 868	3 066	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		10	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	44	522	542	542	
Agency services		112	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	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	488	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	16 414	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	4 938	59 214	62 056	62 676	
Remuneration of councillors		895	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	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	2 042	24 503	25 679	25 935	
Finance charges		61	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	1 503	18 040	18 906	19 095	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		361	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	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	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	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	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