

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		148 806	141 459	147 478	144 405	140 691	140 855	140 164	140 662	140 668	142 027	141 165	344 349	1 912 730	2 067 480	2 210 513	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	750	750	750	750	
Service charges - electricity revenue		406 155	400 433	385 407	378 056	381 792	382 338	380 539	375 801	385 828	393 750	401 024	750 767	5 021 889	5 452 910	5 829 795	
Service charges - water revenue		147 383	151 523	159 309	164 101	162 876	166 971	168 447	163 256	157 067	152 900	151 020	234 848	1 979 701	2 124 511	2 272 800	
Service charges - sanitation revenue		56 456	56 829	55 522	56 204	57 150	56 027	57 100	55 281	57 887	56 239	58 112	100 562	723 368	768 110	822 814	
Service charges - refuse revenue		39 511	38 884	37 614	38 507	39 179	38 568	39 060	38 109	38 479	39 050	39 400	70 004	496 363	526 967	559 534	
Service charges - other		1 130	1 138	1 151	1 186	1 228	1 280	1 163	1 176	1 218	1 268	1 329	55 440	68 707	72 478	75 968	
Rental of facilities and equipment		5 913	5 930	5 756	5 766	5 820	5 882	5 850	5 791	5 907	5 843	5 934	7 360	71 752	76 245	80 757	
Interest earned - external investments		15 403	15 551	15 602	15 698	15 593	15 748	15 537	15 420	15 800	15 473	15 492	11 099	182 417	185 627	204 854	
Interest earned - outstanding debtors		38 927	38 725	38 595	38 660	38 378	38 144	38 393	38 060	39 268	38 584	38 977	60 103	484 811	514 503	543 339	
Dividends received		29	61	25	75	27	36	25	26	28	46	25	(195)	206	212	222	
Fines		9 109	9 002	9 117	9 400	9 189	9 667	9 206	9 334	9 613	9 195	9 276	20 854	122 962	132 068	140 793	
Licences and permits		212	171	171	171	171	171	171	171	171	171	171	(561)	1 362	1 469	1 563	
Agency services		1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	17 640	18 617	19 616	
Transfers recognised - operational		842 921	134 418	125 180	142 952	786 599	125 689	142 952	122 686	728 773	142 952	121 919	227 432	3 644 474	3 456 460	3 467 216	
Other own revenue		125 505	124 094	125 566	129 455	127 359	129 507	126 256	126 027	127 812	129 246	131 473	481 892	1 905 144	1 952 952	1 886 422	
Gains on disposal of PPE		45	45	45	45	3 045	45	45	2 045	45	45	45	1 379	6 874	2 648	7 688	
Total Revenue (excl. capital transfers and contributions)		1 838 973	1 119 732	1 108 006	1 126 152	1 770 566	1 112 398	1 126 377	1 095 316	1 710 033	1 128 258	1 116 833	2 367 554	16 641 150	17 354 007	18 124 644	
Expenditure By Type																	
Employee related costs		377 820	375 665	372 745	372 457	378 289	384 234	375 220	374 791	379 402	383 501	387 383	412 818	4 574 326	4 873 159	5 195 194	
Remuneration of councillors		21 160	21 175	21 322	21 466	21 583	21 934	21 443	21 577	21 735	21 877	22 018	21 520	258 811	273 209	288 039	
Debt impairment		70 251	71 505	70 344	70 638	72 265	71 852	71 716	70 983	71 757	72 605	73 118	96 479	883 514	883 248	844 685	
Depreciation and asset impairment		115 734	115 679	113 202	114 313	118 596	118 352	116 883	115 444	117 591	119 987	123 216	242 861	1 531 857	1 626 562	1 715 430	
Finance charges		37 945	37 523	37 602	37 460	38 332	40 433	37 257	37 445	37 670	37 665	37 226	38 601	455 162	467 804	470 128	
Bulk purchases		375 356	366 120	356 640	359 729	371 159	371 805	362 273	357 953	369 503	378 425	386 021	411 574	4 466 558	4 797 653	5 161 276	
Other Materials		46 155	47 666	44 765	44 814	44 850	44 599	45 050	45 751	44 738	45 305	44 639	49 490	545 766	574 605	611 471	
Contracted services		61 214	60 474	60 305	59 939	60 885	64 651	60 023	59 588	60 693	60 979	61 905	58 460	731 172	701 680	727 885	
Transfers and grants		51 097	48 186	48 859	50 438	52 203	54 565	49 285	49 639	51 451	53 718	56 250	84 705	650 397	660 364	693 945	
Other expenditure		204 856	194 707	194 748	196 087	207 111	206 129	200 617	202 681	215 789	209 345	209 636	208 931	2 450 685	2 659 558	2 804 193	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		1 361 589	1 338 702	1 320 533	1 327 341	1 365 274	1 378 552	1 339 768	1 335 853	1 370 330	1 383 407	1 401 411	1 625 439	16 548 249	17 517 843	18 512 246	
Surplus/(Deficit)		477 384	(218 971)	(212 527)	(201 189)	405 293	(266 154)	(213 391)	(240 537)	339 703	(255 149)	(284 579)	742 115	92 901	(163 836)	(387 603)	
Transfers recognised - capital		336 660	104 153	104 566	119 370	304 218	100 925	117 139	107 671	291 570	105 169	97 408	110 356	1 854 451	1 771 688	1 835 665	
Contributions recognised - capital		(124)	690	451	746	2 148	1 253	1 170	1 177	1 674	914	2 527	70 326	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	75 367	126 644	194 595	
Surplus/(Deficit) after capital transfers and contributions		813 919	(114 128)	(107 510)	(81 073)	711 659	(163 976)	(95 082)	(131 689)	632 947	(149 066)	(184 643)	922 796	2 022 719	1 734 495	1 642 657	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	813 919	(114 128)	(107 510)	(81 073)	711 659	(163 976)	(95 082)	(131 689)	632 947	(149 066)	(184 643)	922 796	2 022 719	1 734 495	1 642 657	

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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