

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		1 452 135	1 512 834	1 638 772	1 546 063	1 546 452	1 537 905	1 526 068	1 539 203	1 530 449	1 533 183	1 419 055	1 823 482	18 605 599	20 066 548	21 694 859	
Property rates - penalties and collection charges		20 017	22 284	24 551	22 284	25 684	23 417	24 551	23 417	21 150	22 284	23 417	2 485	255 539	265 628	281 002	
Service charges - electricity revenue		3 574 286	3 831 264	3 790 889	3 348 191	3 491 274	3 310 979	3 361 950	3 225 247	3 269 564	3 290 113	3 382 500	5 073 106	42 995 687	46 808 896	51 175 141	
Service charges - water revenue		1 132 327	1 059 864	1 080 901	1 350 176	1 397 932	1 208 243	1 182 463	1 125 447	1 055 069	1 089 033	1 100 224	1 281 817	14 133 604	15 626 301	17 123 272	
Service charges - sanitation revenue		467 760	434 225	505 831	546 969	514 137	508 504	538 580	496 347	415 917	482 084	482 823	529 135	5 905 257	6 269 495	6 831 708	
Service charges - refuse revenue		333 238	340 843	351 969	352 174	345 895	352 276	338 944	357 361	350 492	335 472	353 112	409 751	4 274 723	4 603 526	4 969 331	
Service charges - other		57 292	59 262	59 136	61 212	57 627	62 175	62 914	60 152	66 886	65 319	69 778	85 920	615 103	689 538	728 923	
Rental of facilities and equipment		44 109	42 599	41 798	43 249	43 707	42 968	43 298	43 169	42 552	41 933	43 438	49 508	522 327	564 465	598 825	
Interest earned - external investments		72 369	68 245	58 871	65 202	59 297	62 972	55 119	57 016	50 987	71 358	85 946	105 307	812 900	882 201	920 962	
Interest earned - outstanding debtors		56 200	57 627	59 387	58 805	53 010	58 634	59 843	58 199	55 548	57 060	55 700	153 963	783 976	789 868	843 752	
Dividends received		-	-	-	-	-	-	-	-	-	-	5	-	5	6	6	
Fines		124 760	127 051	126 882	126 340	126 527	130 720	269 984	136 959	140 183	133 733	145 593	255 424	1 844 157	1 786 747	1 741 802	
Licences and permits		16 428	16 639	20 799	17 848	18 263	10 925	19 926	18 289	18 910	16 877	17 126	16 148	208 180	226 715	236 342	
Agency services		72 548	75 782	83 345	83 036	80 350	78 930	84 068	85 391	88 400	82 879	92 877	152 712	1 060 317	1 130 453	1 210 202	
Transfers recognised - operational		1 670 539	888 287	1 239 607	1 088 193	1 511 003	1 263 607	910 285	922 015	1 754 380	860 462	821 050	1 953 572	14 883 001	15 571 879	16 897 350	
Other own revenue		334 490	250 153	309 191	246 877	234 900	252 922	220 132	246 067	242 523	234 211	661 985	1 637 368	4 870 817	5 061 009	5 591 900	
Gains on disposal of PPE		7 657	7 661	7 661	7 686	7 661	7 691	7 661	7 661	10 656	7 661	7 661	13 165	100 479	50 689	53 105	
Total Revenue (excl. capital transfers and contributions)		9 436 154	8 794 620	9 399 590	8 964 304	9 513 721	8 912 868	8 705 784	8 401 939	9 113 667	8 323 661	8 762 290	13 542 862	111 871 461	120 393 964	130 898 485	
Expenditure By Type																	
Employee related costs		1 963 359	2 049 287	2 028 815	2 049 266	2 888 966	2 069 991	2 014 178	2 031 192	2 028 186	2 197 380	1 974 068	2 244 733	25 539 419	27 118 844	28 709 901	
Remuneration of councillors		43 400	43 169	41 659	43 166	43 169	43 059	47 317	43 847	43 744	43 822	43 805	59 655	539 812	580 086	621 728	
Debt impairment		399 603	499 795	541 574	513 629	498 194	510 137	483 932	437 542	442 041	444 319	445 983	590 073	5 806 823	6 597 727	7 042 424	
Depreciation and asset impairment		597 604	597 605	597 689	599 653	599 653	599 738	599 653	599 653	598 412	598 553	598 826	677 912	7 264 952	8 060 358	9 047 553	
Finance charges		248 878	248 927	264 576	248 930	254 746	572 192	248 742	248 992	263 028	248 573	254 589	689 339	3 791 513	3 896 922	4 147 823	
Bulk purchases		3 151 965	3 737 676	3 560 610	3 970 910	3 055 576	3 077 281	3 120 185	2 936 516	3 085 154	3 137 446	3 245 292	3 563 832	39 642 444	43 450 132	47 765 947	
Other Materials		180 225	236 196	315 985	262 947	290 802	260 922	208 195	235 118	315 648	235 248	315 986	424 022	3 281 294	3 563 059	3 853 316	
Contracted services		477 081	533 009	572 761	549 027	557 314	603 918	668 328	676 997	680 988	657 106	702 053	941 729	7 620 310	7 886 324	8 015 855	
Transfers and grants		51 231	135 125	206 861	54 416	265 229	58 403	181 139	213 686	152 354	61 948	200 967	195 217	1 776 575	1 631 194	1 765 907	
Other expenditure		1 005 468	1 077 907	1 197 805	1 125 576	1 199 504	1 175 926	1 102 674	1 132 404	1 288 570	1 162 105	1 260 455	2 353 447	15 081 842	15 665 416	17 268 810	
Loss on disposal of PPE		2	2	2	2	2	2	2	2	2	2	1	15 000	15 021	15 023	15 030	
Total Expenditure		8 118 815	9 158 698	9 328 336	9 417 523	9 653 156	8 971 568	8 674 345	8 555 950	8 898 127	8 786 501	9 042 024	11 754 960	110 360 002	118 465 087	128 254 294	
Surplus/(Deficit)		1 317 339	(364 078)	71 253	(453 219)	(139 435)	(58 700)	31 439	(154 011)	215 540	(462 841)	(279 734)	1 787 903	1 511 459	1 928 878	2 644 191	
Transfers recognised - capital		525 934	460 006	518 507	547 026	761 992	586 087	600 945	620 487	769 984	725 090	732 980	1 039 848	7 954 586	8 428 186	8 882 863	
Contributions recognised - capital		1 112	5 612	6 112	4 112	6 112	7 077	10 112	53 613	73 613	78 309	20 113	-	-	-	-	
Contributed assets		(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	129 261	128 776	37 230	
Surplus/(Deficit) after capital transfers and contributions		1 833 551	90 707	585 039	87 086	617 836	523 266	628 628	465 754	1 028 304	325 029	520 721	2 837 031	9 595 305	10 485 840	11 564 284	
Taxation		2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	62 337	417 311	502 137	613 011	612 675	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 831 302	88 458	582 790	84 837	615 587	521 017	626 379	463 505	1 026 055	322 780	458 384	2 419 720	9 093 168	9 872 829	10 951 609	

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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