

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		117 520	101 056	91 131	90 093	92 082	92 371	91 541	93 509	95 508	96 015	96 316	97 314	1 154 793	1 240 629	1 317 111	
Property rates - penalties and collection charges		945	833	844	979	1 000	842	986	969	1 017	976	1 034	989	11 416	12 141	17 258	
Service charges - electricity revenue		204 437	219 021	220 843	181 021	206 328	206 159	206 185	192 163	202 118	205 966	215 585	326 728	2 586 554	2 816 159	3 071 961	
Service charges - water revenue		71 439	70 691	71 472	68 140	86 468	75 136	62 917	60 841	55 764	55 065	57 493	71 341	806 796	834 844	891 173	
Service charges - sanitation revenue		14 662	16 192	14 717	14 543	16 175	14 605	14 268	14 842	13 898	14 330	15 595	17 300	181 128	192 434	205 163	
Service charges - refuse revenue		18 866	18 567	19 947	18 045	19 141	19 283	19 827	19 341	17 812	19 238	19 968	30 140	236 017	252 033	275 294	
Service charges - other		3 275	3 066	3 630	3 073	3 193	4 251	3 721	3 366	3 259	3 188	3 694	3 821	45 694	47 963	50 662	
Rental of facilities and equipment		3 174	3 120	3 171	3 371	3 390	3 548	3 159	3 530	3 416	3 517	3 426	7 710	44 532	49 364	53 567	
Interest earned - external investments		14 617	16 781	16 973	19 124	17 915	16 489	16 226	17 404	15 767	16 037	14 936	18 370	198 399	220 811	237 149	
Interest earned - outstanding debtors		16 435	29 775	19 369	18 475	19 432	24 855	20 659	21 877	28 206	22 683	20 544	31 813	276 366	290 936	304 963	
Dividends received		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	
Fines		5 129	5 572	5 526	5 658	5 247	7 485	5 694	5 163	5 543	5 455	5 750	8 275	70 496	75 410	79 314	
Licences and permits		9 629	10 191	8 163	9 066	8 967	9 251	12 201	8 817	9 105	11 036	9 925	10 359	127 691	136 171	149 888	
Agency services		9 725	8 350	8 596	8 752	12 219	11 506	12 308	10 612	8 628	9 707	12 420	11 471	119 626	128 544		
Transfers recognised - operational		1 665 489	371 377	289 630	458 362	1 840 872	398 890	305 922	246 988	1 321 402	253 049	180 446	397 772	7 730 199	7 683 557	7 905 572	
Other own revenue		32 998	32 852	66 711	30 701	31 340	30 677	25 608	31 414	38 338	34 998	34 811	71 350	461 390	433 896	477 435	
Gains on disposal of PPE		1 022	1 022	1 022	1 022	1 022	3 539	5 039	5 851	4 449	3 543	3 829	30 397	61 759	65 148	69 691	
Total Revenue (excl. capital transfers and contributions)		2 189 363	908 466	841 745	930 427	2 364 793	918 888	806 262	736 688	1 825 499	753 724	693 059	1 136 101	14 104 704	14 471 126	15 234 746	
Expenditure By Type																	
Employee related costs		388 254	377 921	377 154	356 244	394 240	405 002	382 779	380 167	378 778	388 720	375 757	375 861	4 580 876	4 821 528	5 184 633	
Remuneration of councillors		32 476	32 819	32 999	31 917	31 852	35 440	33 642	33 435	33 631	33 838	34 083	35 554	401 685	424 667	463 360	
Debt impairment		24 761	25 024	25 421	24 773	23 594	25 381	23 619	26 760	26 299	26 806	27 048	182 851	469 237	457 328	492 212	
Depreciation and asset impairment		100 760	99 660	100 679	96 448	114 213	149 741	107 091	97 656	107 106	102 180	103 694	351 802	1 531 030	1 623 337	1 723 259	
Finance charges		3 493	3 481	3 271	2 438	4 168	26 530	3 584	2 840	3 754	4 345	3 595	24 835	86 332	87 818	92 989	
Bulk purchases		199 198	232 626	212 657	190 629	187 648	211 841	172 997	200 381	194 034	206 875	214 408	311 155	2 534 450	2 708 398	2 889 970	
Other Materials		30 524	31 917	36 609	31 838	33 648	58 252	38 098	42 933	52 048	43 394	41 337	40 093	480 691	555 575	593 168	
Contracted services		44 313	46 940	44 331	49 447	48 242	51 699	45 561	45 462	44 222	46 295	49 474	64 071	580 058	579 613	624 652	
Transfers and grants		15 563	8 970	10 598	7 255	9 578	7 688	8 497	9 467	7 200	10 324	9 043	21 215	125 399	78 532	87 560	
Other expenditure		240 714	250 005	250 091	256 095	259 346	273 460	256 090	249 966	258 486	262 071	243 091	476 701	3 340 024	3 022 208	3 134 568	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	20	-	400	420	425	449	
Total Expenditure		1 080 057	1 109 363	1 093 810	1 047 084	1 106 531	1 245 034	1 071 957	1 089 069	1 105 558	1 124 866	1 101 529	1 884 537	14 130 202	14 359 427	15 286 819	
Surplus/(Deficit)		1 109 306	(200 897)	(252 065)	(116 657)	1 258 262	(326 146)	(265 695)	(352 381)	719 941	(371 142)	(408 470)	(748 437)	(25 499)	111 699	(52 073)	
Transfers recognised - capital		882 127	126 218	160 407	363 370	774 628	262 775	336 429	189 005	912 160	168 461	173 017	241 463	4 645 785	4 848 054	5 075 958	
Contributions recognised - capital		2 324	6 493	10 788	-	5 077	1 803	4 696	6 493	10 788	5 421	5 077	(58 959)	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	60 699	60 699	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 993 758	(68 186)	(80 870)	246 713	2 037 967	(61 568)	75 429	(156 883)	1 642 889	(197 260)	(230 376)	(505 234)	4 680 985	4 959 752	5 023 885	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 993 758	(68 186)	(80 870)	246 713	2 037 967	(61 568)	75 429	(156 883)	1 642 889	(197 260)	(230 376)	(505 234)	4 680 985	4 959 752	5 023 885	

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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