

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		266 220	152 574	151 373	149 227	149 766	154 410	161 328	156 161	161 185	160 673	161 370	180 781	2 040 083	2 184 509	2 361 131	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		347 393	353 482	347 129	351 352	348 620	347 611	349 842	347 619	355 422	359 359	359 755	488 355	4 355 940	4 829 579	5 418 740	
Service charges - water revenue		96 950	97 633	98 725	98 870	99 059	100 755	99 170	99 987	99 004	98 278	98 364	140 515	1 229 911	1 367 896	1 543 932	
Service charges - sanitation revenue		36 642	36 416	36 329	36 446	36 411	36 505	36 425	36 122	36 161	36 209	35 831	37 263	434 161	465 040	501 527	
Service charges - refuse revenue		37 905	39 318	38 848	39 122	39 325	39 318	39 172	39 254	39 207	39 187	39 506	46 910	382 329	413 736	452 026	
Service charges - other		1 138	905	1 005	905	1 005	905	1 005	905	1 005	955	1 005	1 005	5 975	95 941	110 271	
Rental of facilities and equipment		10 145	7 194	7 587	7 603	7 646	7 782	7 944	7 676	7 591	7 718	8 141	11 121	98 148	105 581	116 078	
Interest earned - external investments		6 195	6 353	5 988	6 831	7 433	7 573	6 106	6 377	6 779	6 691	7 758	9 027	83 603	89 055	96 694	
Interest earned - outstanding debtors		37 095	23 376	23 642	23 483	23 641	23 643	23 808	23 710	23 819	23 722	23 827	25 881	299 648	328 310	371 809	
Dividends received		4	4	4	4	4	4	4	134	4	4	4	4	178	51	54	
Fines		6 564	7 396	7 536	7 465	7 524	7 877	7 921	7 784	7 382	7 675	7 874	9 636	92 637	98 963	108 493	
Licences and permits		3 030	3 280	3 164	3 489	3 585	4 242	3 676	3 619	3 149	2 993	3 580	4 181	41 993	45 317	51 585	
Agency services		20 952	23 459	24 623	26 988	26 523	26 702	27 656	26 978	27 778	27 164	30 258	50 269	337 068	372 018	423 038	
Transfers recognised - operational		1 388 264	129 608	120 447	177 246	1 038 187	253 439	121 214	123 601	1 069 048	119 314	119 214	234 197	4 894 905	5 111 361	5 336 809	
Other own revenue		15 807	16 463	17 233	17 162	17 146	18 094	17 860	17 030	17 705	17 797	19 963	96 409	334 013	357 773	393 319	
Gains on disposal of PPE		5 270	5 487	5 553	12 918	5 270	5 270	5 270	5 270	5 270	5 270	5 270	3 321	69 442	31 589	32 333	
Total Revenue (excl. capital transfers and contributions)		2 279 574	902 948	889 187	959 112	1 811 144	1 034 131	908 402	902 328	1 860 458	913 059	921 719	1 343 846	14 790 000	15 892 721	17 317 839	
Expenditure By Type																	
Employee related costs		318 483	322 663	322 634	323 787	338 631	340 058	328 750	328 530	339 003	336 939	341 623	407 516	4 050 608	4 359 193	4 747 155	
Remuneration of councillors		24 848	25 002	24 902	24 883	24 895	25 167	25 645	25 811	25 976	26 191	26 023	33 238	307 174	328 170	354 647	
Debt impairment		78 625	77 551	106 051	77 551	77 551	106 051	77 551	77 551	106 051	77 551	77 551	223 603	1 163 239	1 206 198	1 264 268	
Depreciation and asset impairment		116 495	116 495	126 745	116 495	116 495	126 745	116 495	116 495	126 745	116 495	116 495	349 854	1 662 051	1 725 517	1 803 029	
Finance charges		11 917	11 930	11 936	11 929	12 789	66 950	11 927	11 924	11 923	11 926	12 591	56 171	243 127	198 294	194 971	
Bulk purchases		252 364	318 429	313 500	304 821	337 065	307 401	305 974	304 569	312 078	337 206	355 312	461 985	3 906 104	4 314 923	4 895 443	
Other Materials		25 993	27 772	28 496	29 368	29 273	28 819	28 496	28 468	29 742	28 321	31 677	54 745	365 904	370 911	412 014	
Contracted services		59 190	60 288	67 706	66 856	82 609	66 419	61 645	69 097	76 288	70 914	91 385	89 152	852 765	902 498	967 462	
Transfers and grants		57 685	38 851	64 090	56 607	53 316	50 894	57 098	54 068	60 780	66 971	87 469	233 058	879 716	906 498	829 710	
Other expenditure		123 613	116 820	128 821	146 362	137 355	135 616	131 302	130 708	138 466	138 838	141 714	525 717	2 009 253	2 216 839	2 365 463	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	5	5	5	5	
Total Expenditure		1 069 214	1 115 802	1 194 882	1 158 660	1 209 979	1 254 121	1 144 883	1 147 222	1 227 052	1 211 354	1 281 840	2 435 044	15 439 947	16 529 046	17 834 169	
Surplus/(Deficit)		1 210 360	(212 854)	(305 695)	(199 548)	601 165	(219 990)	(236 481)	(244 894)	633 406	(298 294)	(360 120)	(1 091 198)	(649 946)	(636 324)	(516 330)	
Transfers recognised - capital		479 524	48 950	78 170	122 078	400 250	120 113	81 670	68 240	300 275	73 740	96 740	277 565	2 197 159	2 129 255	2 233 091	
Contributions recognised - capital		(944)	(944)	(944)	(944)	(944)	(944)	(944)	(944)	(944)	(944)	(944)	10 387	-	-	-	
Contributed assets		10 073	10 073	10 073	10 073	10 073	10 073	10 073	10 073	10 073	10 073	10 073	503	24 730	2 729	(5 744)	
Surplus/(Deficit) after capital transfers and contributions		1 699 013	(154 775)	(218 396)	(68 342)	1 010 544	(90 748)	(145 682)	(167 525)	942 809	(215 425)	(254 251)	(802 743)	1 571 944	1 495 660	1 711 017	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 699 013	(154 775)	(218 396)	(68 342)	1 010 544	(90 748)	(145 682)	(167 525)	942 809	(215 425)	(254 251)	(802 743)	1 571 944	1 495 660	1 711 017	

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		25 120	25 095	25 112	25 111	25 110	25 121	25 121	25 122	25 121	25 120	25 121	25 033	301 306	316 056	326 328	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		45 004	44 238	43 612	42 255	42 633	42 568	42 826	44 542	44 993	47 593	47 221	51 178	538 664	606 753	682 819	
Service charges - water revenue		6 746	7 144	7 255	7 122	7 319	6 725	6 669	6 928	6 810	6 444	6 908	5 353	81 422	90 600	100 456	
Service charges - sanitation revenue		5 702	5 695	5 694	5 691	5 697	5 689	5 704	5 690	5 690	5 696	5 698	5 653	68 301	74 889	81 554	
Service charges - refuse revenue		6 533	6 533	6 534	6 534	6 534	6 534	6 533	6 533	6 533	6 533	6 533	6 534	78 402	83 511	89 369	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		2 954	2 919	2 975	3 007	2 945	3 012	2 997	2 984	2 994	3 010	3 035	3 036	35 868	37 261	39 551	
Interest earned - external investments		1 087	1 331	1 506	1 815	2 178	2 580	1 196	1 396	1 595	1 682	2 852	2 164	21 381	21 981	23 272	
Interest earned - outstanding debtors		150	153	152	159	174	171	178	181	158	158	158	176	1 968	2 060	2 159	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 120	1 576	1 295	1 207	1 412	1 293	1 732	1 451	1 285	1 470	1 507	1 601	16 949	17 196	17 402	
Licences and permits		749	862	742	772	789	954	744	724	527	572	858	617	8 909	9 354	10 003	
Agency services		-	1 446	1 487	1 251	1 308	1 213	1 257	1 360	1 316	1 515	1 515	2 085	15 295	15 701	16 285	
Transfers recognised - operational		49 694	1 240	-	-	1 120	41 977	-	363	30 988	-	-	914	126 295	141 525	160 988	
Other own revenue		1 784	2 525	2 204	2 328	2 749	2 734	2 813	2 809	2 496	2 233	2 428	40 918	68 021	68 515	70 213	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	150	150	150	150	
Total Revenue (excl. capital transfers and contributions)		146 644	100 755	98 568	97 252	99 968	140 570	97 772	100 082	130 505	101 569	103 834	145 412	1 362 931	1 485 551	1 620 550	
Expenditure By Type																	
Employee related costs		30 878	29 814	30 346	31 115	31 512	33 608	32 583	32 340	33 424	32 302	36 324	31 415	385 662	418 250	451 938	
Remuneration of councillors		1 633	1 513	1 539	1 562	1 569	1 840	1 646	1 642	1 767	1 687	1 665	1 636	19 698	21 176	22 870	
Debt impairment		760	760	760	760	760	760	760	760	760	760	760	8 960	17 323	18 274	19 053	
Depreciation and asset impairment		13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	157 228	154 697	153 955	
Finance charges		-	-	0	-	-	16 734	-	-	-	-	-	14 156	30 890	42 201	47 970	
Bulk purchases		-	32 963	34 106	28 005	26 802	27 527	24 764	26 166	34 435	34 054	33 339	78 007	380 168	432 457	492 310	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2 633	3 293	3 274	3 335	3 390	2 877	3 391	3 277	3 844	4 237	3 610	3 916	41 076	42 934	45 464	
Transfers and grants		5 254	5 343	5 659	5 495	5 824	5 534	5 419	6 791	5 476	5 897	5 518	5 453	67 663	72 770	77 429	
Other expenditure		16 310	18 567	26 804	23 321	23 005	26 798	23 205	23 060	30 029	27 492	21 389	43 135	303 116	316 568	333 384	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	5	5	5	5	
Total Expenditure		70 572	105 356	115 591	106 695	105 965	128 780	104 872	107 139	122 837	119 532	115 708	199 785	1 402 830	1 519 332	1 644 377	
Surplus/(Deficit)		76 072	(4 600)	(17 022)	(9 443)	(5 997)	11 791	(7 100)	(7 057)	7 667	(17 962)	(11 875)	(54 373)	(39 899)	(33 780)	(23 827)	
Transfers recognised - capital		9 300	200	-	2 300	15 550	-	-	1 500	17 920	-	-	15 400	112 012	62 722	61 641	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	49 842	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		85 372	(4 400)	(17 022)	(7 143)	9 553	11 791	(7 100)	(5 557)	25 588	(17 962)	(11 875)	10 869	72 113	28 941	37 814	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	85 372	(4 400)	(17 022)	(7 143)	9 553	11 791	(7 100)	(5 557)	25 588	(17 962)	(11 875)	10 869	72 113	28 941	37 814	

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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