

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		333 416	96 396	77 137	77 469	77 161	77 347	76 787	76 905	76 742	77 194	77 004	86 503	1 210 512	1 297 010	1 384 792	
Property rates - penalties and collection charges		388	387	387	415	407	402	401	395	381	380	378	1 375	5 697	5 933	6 201	
Service charges - electricity revenue		154 680	148 454	126 333	127 975	127 282	127 440	130 717	131 994	130 022	140 992	144 850	167 863	1 668 593	1 800 393	1 936 836	
Service charges - water revenue		45 810	47 394	48 195	53 357	54 321	60 027	59 149	57 547	52 128	51 175	50 976	59 021	642 186	681 967	726 358	
Service charges - sanitation revenue		21 089	21 708	21 017	21 227	20 985	21 151	20 985	20 891	21 003	20 839	20 856	22 556	257 801	270 707	286 492	
Service charges - refuse revenue		17 655	17 643	17 564	17 536	17 556	17 724	17 752	17 760	17 867	17 620	17 755	20 564	216 633	232 093	248 443	
Service charges - other		54	54	54	54	54	54	54	54	54	54	54	54	662	703	745	
Rental of facilities and equipment		3 373	3 337	3 554	3 592	3 531	3 638	4 134	3 462	3 523	3 551	3 453	6 360	45 509	48 504	51 457	
Interest earned - external investments		1 698	3 029	3 172	3 024	2 935	3 082	3 336	3 103	3 286	3 019	3 021	6 174	39 321	43 707	45 969	
Interest earned - outstanding debtors		9 358	9 622	11 033	11 126	9 364	10 580	9 848	10 081	9 243	9 245	9 249	12 824	121 653	123 415	125 600	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		3 137	3 018	2 906	3 041	2 470	2 829	2 539	2 175	2 898	4 226	4 216	57 798	91 252	93 720	96 044	
Licences and permits		1 222	1 282	1 576	1 421	1 226	1 175	1 424	1 367	1 442	1 606	1 765	3 153	18 659	19 817	21 045	
Agency services		3 496	3 575	3 517	3 496	3 499	3 500	3 468	3 444	3 489	3 371	3 349	3 517	41 721	44 179	46 149	
Transfers recognised - operational		400 183	69 401	51 595	60 194	361 175	47 555	56 097	88 324	282 043	47 614	48 563	127 802	1 644 777	1 640 980	1 649 074	
Other own revenue		17 105	13 116	14 791	14 308	15 135	13 992	14 148	13 281	14 568	13 738	13 567	29 535	191 701	196 607	208 453	
Gains on disposal of PPE		6 270	6 270	6 270	6 270	6 270	21 270	11 270	9 270	9 270	9 270	10 270	19 850	121 970	55 869	44 450	
Total Revenue (excl. capital transfers and contributions)		1 018 934	444 686	389 101	404 503	703 371	411 766	412 110	440 056	628 108	403 896	409 326	624 949	6 318 648	6 555 606	6 878 107	
Expenditure By Type																	
Employee related costs		156 525	158 496	156 287	157 963	170 924	172 868	157 459	161 614	160 389	159 526	159 917	286 922	2 060 219	2 200 189	2 334 001	
Remuneration of councillors		11 041	11 098	11 025	11 027	10 996	11 142	11 326	11 129	11 138	11 038	10 968	16 553	139 044	146 175	153 573	
Debt impairment		176 430	15 249	15 249	15 430	15 249	15 249	15 430	15 249	15 249	15 249	15 474	63 716	392 928	429 925	452 518	
Depreciation and asset impairment		27 957	27 957	30 620	28 013	28 013	30 676	28 069	28 069	30 732	28 069	30 542	150 030	468 408	484 970	501 867	
Finance charges		3 162	3 084	5 059	3 233	3 216	21 126	3 110	3 238	4 671	3 015	3 067	26 311	82 280	80 092	78 561	
Bulk purchases		133 250	133 395	133 255	110 494	111 471	110 430	111 506	116 931	112 783	113 136	105 483	120 496	1 419 709	1 536 059	1 675 239	
Other Materials		10 304	14 630	14 278	14 620	12 632	16 654	10 698	15 539	17 250	15 708	15 618	24 270	182 200	191 986	204 959	
Contracted services		15 487	15 125	14 691	14 948	14 356	14 602	13 992	14 223	14 439	14 366	14 857	28 114	187 491	196 939	169 306	
Transfers and grants		19 527	14 723	16 280	15 572	20 508	21 199	13 202	20 983	27 121	17 312	20 835	30 804	246 317	252 818	253 795	
Other expenditure		92 127	95 009	94 143	91 103	89 192	90 612	84 734	86 793	87 164	91 818	92 220	117 391	1 115 415	1 122 700	1 179 380	
Loss on disposal of PPE		5	5	5	5	5	5	5	5	5	5	7	215	271	284	264	
Total Expenditure		645 814	488 771	490 890	462 408	476 561	504 562	449 529	473 774	480 940	469 242	468 987	864 822	6 294 281	6 642 137	7 003 464	
Surplus/(Deficit)		373 120	(44 085)	(101 789)	(57 905)	226 810	(92 796)	(37 420)	(33 718)	147 168	(65 346)	(59 661)	(239 873)	24 367	(86 532)	(125 357)	
Transfers recognised - capital		116 943	47 983	44 698	64 239	79 637	55 778	32 796	43 714	82 314	30 179	28 369	159 248	782 140	740 568	713 918	
Contributions recognised - capital		528	528	528	928	528	528	528	528	528	528	528	31 896	-	-	-	
Contributed assets		7 083	14 970	12 070	13 570	13 070	13 770	13 970	12 870	12 980	14 770	12 237	(11 081)	130 682	64 901	43 727	
Surplus/(Deficit) after capital transfers and contributions		497 675	19 396	(44 493)	20 833	320 045	(22 720)	9 875	23 393	242 990	(19 869)	(18 527)	(59 809)	937 190	718 937	632 289	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	497 675	19 396	(44 493)	20 833	320 045	(22 720)	9 875	23 393	242 990	(19 869)	(18 527)	(59 809)	937 190	718 937	632 289	

References

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

Northern Cape: Joe Morolong(NC451) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	10 489	-	-	-	-	-	-	-	-	-	-	10 489	11 223	12 009
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		550	550	550	550	550	550	550	550	550	550	550	521	6 569	7 403	8 342
Service charges - water revenue		567	567	567	567	567	567	817	567	567	567	567	316	6 798	7 172	7 566
Service charges - sanitation revenue		132	132	132	132	132	132	132	132	132	132	132	132	1 585	1 664	1 748
Service charges - refuse revenue		80	80	80	80	80	80	80	80	80	80	80	80	960	1 008	1 059
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8	8	8	8	8	8	8	8	8	8	8	8	97	103	108
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		5	5	5	5	5	5	5	5	3	3	3	3	50	50	50
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		9	9	9	9	9	9	9	9	9	9	9	10	109	116	123
Transfers recognised - operational		55 850	1 865	-	12 003	39 118	-	5 625	1 454	31 215	-	-	-	147 129	140 027	141 242
Other own revenue		49	49	49	49	49	49	49	49	49	49	49	48	582	360	381
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		57 249	13 753	1 399	13 402	40 517	1 399	7 274	2 853	32 611	1 397	1 397	1 119	174 369	169 126	172 627
Expenditure By Type																
Employee related costs		3 969	3 969	3 969	3 969	6 380	3 969	3 969	3 969	3 969	3 969	3 969	3 134	49 199	52 053	54 812
Remuneration of councillors		712	712	712	712	712	712	712	712	712	712	712	712	8 538	9 033	9 512
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	3 960	3 960	4 271	4 609
Depreciation and asset impairment		-	-	2 500	-	-	2 500	-	-	2 500	-	-	2 500	10 000	10 550	11 130
Finance charges		13	13	13	13	13	405	13	13	13	13	13	405	934	943	951
Bulk purchases		904	904	904	904	904	904	904	904	904	904	904	899	10 847	12 085	13 466
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 337	1 837	1 837	1 837	1 837	1 837	1 337	1 337	1 337	1 337	1 337	2 195	20 398	22 619	23 804
Transfers and grants		358	358	408	458	458	458	458	458	458	358	358	146	4 730	4 938	5 376
Other expenditure		4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	1 281	55 048	45 779	48 210
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 179	12 679	15 229	12 779	15 190	15 671	12 279	12 279	14 779	12 179	12 179	15 233	163 655	162 271	171 870
Surplus/(Deficit)		44 070	1 074	(13 830)	623	25 327	(14 272)	(5 005)	(9 426)	17 832	(10 782)	(10 782)	(14 114)	10 714	6 855	757
Transfers recognised - capital		32 219	-	-	30 000	22 614	-	-	15 000	15 836	-	-	-	115 669	131 046	138 365
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		76 289	1 074	(13 830)	30 623	47 940	(14 272)	(5 005)	5 574	33 669	(10 782)	(10 782)	(14 114)	126 383	137 901	139 122
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	76 289	1 074	(13 830)	30 623	47 940	(14 272)	(5 005)	5 574	33 669	(10 782)	(10 782)	(14 114)	126 383	137 901	139 122

References

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

Northern Cape: Ga-Segonyana(NC452) - 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		22 501	1 220	1 067	1 057	1 057	1 077	1 021	1 020	1 067	1 357	1 357	1 086	34 887	36 561	38 718	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		7 244	6 025	5 076	5 084	5 199	5 213	5 244	6 025	8 076	9 084	11 199	11 775	85 241	89 333	94 603	
Service charges - water revenue		1 169	1 283	1 065	2 308	2 210	2 288	1 869	1 583	1 065	1 308	1 210	1 140	18 500	19 388	20 532	
Service charges - sanitation revenue		957	924	961	961	970	974	957	824	861	861	870	979	11 100	11 633	12 319	
Service charges - refuse revenue		597	545	584	567	591	579	797	745	884	867	991	753	8 500	8 908	9 434	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		87	120	130	148	176	184	74	190	84	164	90	125	1 569	1 645	1 742	
Interest earned - external investments		68	127	144	36	123	90	144	198	268	127	144	31	1 500	1 572	1 665	
Interest earned - outstanding debtors		325	382	334	353	351	362	356	352	362	356	352	396	4 280	4 486	4 750	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		172	139	166	161	149	219	134	103	219	134	103	109	1 805	1 892	2 003	
Licences and permits		177	208	511	347	230	233	275	221	133	175	221	453	3 182	3 335	3 532	
Agency services		123	227	171	186	122	171	140	117	140	117	188	1 872	1 962	2 077		
Transfers recognised - operational		34 977	2 316	2 316	1 481	37 709	1 257	2 316	1 481	27 709	1 257	2 316	17 563	132 697	132 765	140 701	
Other own revenue		2 386	1 045	1 970	1 248	2 045	1 037	1 270	1 266	2 037	1 270	1 266	1 106	17 946	18 775	19 883	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		70 781	14 561	14 495	13 936	50 933	13 683	14 596	14 123	42 935	17 099	20 235	35 703	323 080	332 254	351 959	
Expenditure By Type																	
Employee related costs		7 347	7 890	8 316	7 506	7 910	8 356	7 489	8 730	7 647	7 690	7 416	8 642	94 939	99 497	105 367	
Remuneration of councillors		586	598	580	588	573	585	587	697	586	598	590	544	7 115	7 457	7 897	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	505	505	529	560	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	37 639	37 639	39 446	41 773	
Finance charges		111	113	213	261	244	466	138	267	125	114	166	126	2 343	2 456	2 601	
Bulk purchases		7 932	7 230	5 007	4 044	4 140	4 033	4 186	4 409	6 232	6 830	7 707	7 668	69 419	72 751	77 043	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		710	596	710	710	734	610	734	610	596	596	710	767	8 085	8 473	8 973	
Transfers and grants		126	125	168	107	226	225	196	116	102	103	110	157	1 762	1 847	1 956	
Other expenditure		6 463	9 812	9 436	8 809	6 798	9 325	6 543	7 502	6 463	9 812	8 436	8 279	97 678	99 215	100 068	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		23 277	26 365	24 431	22 024	20 626	23 600	19 874	22 331	21 752	25 744	25 135	64 327	319 486	331 669	346 238	
Surplus/(Deficit)		47 504	(11 804)	(9 936)	(8 088)	30 307	(9 917)	(5 278)	(8 208)	21 182	(8 645)	(4 900)	(28 624)	3 594	584	5 722	
Transfers recognised - capital		4 430	11 059	11 378	3 161	6 908	11 893	4 430	3 161	11 378	11 059	6 908	12 779	98 546	89 415	93 573	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		51 934	(745)	1 442	(4 927)	37 216	1 976	(848)	(5 047)	32 560	2 414	2 008	(15 844)	102 140	89 999	99 295	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	51 934	(745)	1 442	(4 927)	37 216	1 976	(848)	(5 047)	32 560	2 414	2 008	(15 844)	102 140	89 999	99 295	

References

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

Northern Cape: Gamagara(NC453) - 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		34 968	34 968	34 968	34 968	34 968	34 968	34 968	34 968	34 968	34 968	34 968	34 968	419 611	442 689	466 152	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		9 920	9 920	9 920	9 920	9 920	9 920	9 920	9 920	9 920	9 920	9 920	9 920	119 038	125 585	132 241	
Service charges - water revenue		4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	48 394	51 056	53 762	
Service charges - sanitation revenue		1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	17 731	18 706	19 697	
Service charges - refuse revenue		1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	15 756	16 623	17 504	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		57	57	57	57	57	57	57	57	57	57	57	57	685	722	761	
Interest earned - external investments		44	44	44	44	44	44	44	44	44	44	44	44	529	558	588	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		27	27	27	27	27	27	27	27	27	27	27	27	324	341	360	
Licences and permits		77	77	77	77	77	77	77	77	77	77	77	77	919	969	1 021	
Agency services		192	192	192	192	192	192	192	192	192	192	192	192	2 304	2 430	2 559	
Transfers recognised - operational		2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 271	2 728	27 256	28 953	32 371	
Other own revenue		300	300	300	300	300	300	300	300	300	300	300	300	3 596	3 794	3 995	
Gains on disposal of PPE		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 500	-	
Total Revenue (excl. capital transfers and contributions)		55 883	55 883	55 883	55 883	55 883	55 883	55 883	55 883	55 883	55 883	55 928	56 385	671 141	707 927	731 009	
Expenditure By Type																	
Employee related costs		10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	12 188	31 796	146 261	155 256	164 339	
Remuneration of councillors		267	267	267	267	267	267	267	267	267	267	267	267	3 208	3 384	3 564	
Debt impairment		604	604	604	604	604	604	604	604	604	604	604	604	7 246	7 644	8 049	
Depreciation and asset impairment		4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	58 019	61 210	64 455	
Finance charges		453	453	453	453	453	453	453	453	453	453	453	453	5 440	5 739	6 043	
Bulk purchases		11 129	11 129	11 129	11 129	11 129	11 129	11 129	11 129	11 129	11 129	10 335	2 399	124 019	130 840	137 775	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	2 133	25 591	26 999	28 429	
Transfers and grants		529	529	529	529	529	529	529	529	529	529	575	1 032	6 901	7 223	7 633	
Other expenditure		6 980	6 980	6 980	6 980	6 980	6 980	6 980	6 980	6 980	6 980	7 525	12 976	90 304	92 370	100 563	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		36 358	36 358	36 358	36 358	36 358	36 358	36 358	36 358	36 358	36 358	38 916	64 495	466 989	490 667	520 850	
Surplus/(Deficit)		19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	17 013	(8 110)	204 151	217 260	210 159	
Transfers recognised - capital		5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	71 009	42 161	67 605	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	6 250	(2 083)	10 000	-	
Surplus/(Deficit) after capital transfers and contributions		32 526	32 526	32 526	32 526	32 526	32 526	32 526	32 526	32 526	32 526	29 180	(4 275)	350 161	269 421	277 764	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	32 526	32 526	32 526	32 526	32 526	32 526	32 526	32 526	32 526	32 526	29 180	(4 275)	350 161	269 421	277 764	

References

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

Northern Cape: John Taolo Gaetsewe(DC45) - 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		7	7	7	7	7	7	7	7	7	7	7	7	85	90	94
Interest earned - external investments		243	243	243	243	243	243	243	243	283	243	243	203	2 917	3 077	3 240
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		24 106	-	-	-	24 106	-	-	-	24 106	-	-	-	72 318	78 151	80 071
Other own revenue		551	551	551	551	551	551	551	551	551	551	551	550	6 607	6 394	6 702
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		24 907	801	801	801	24 907	801	801	801	24 947	801	801	760	81 927	87 712	90 107
Expenditure By Type																
Employee related costs		4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	3 349	53 811	57 764	61 280
Remuneration of councillors		585	585	585	585	585	585	585	585	585	585	585	585	7 024	7 445	7 893
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		81	81	81	81	81	81	81	81	81	81	81	81	966	1 019	1 073
Finance charges		23	23	23	23	23	23	23	23	23	23	23	23	279	294	310
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		690	690	690	690	690	690	690	690	690	690	690	113	7 708	5 840	5 598
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	8 285	8 285	9 083	9 357
Other expenditure		1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	21 456	20 805	19 275
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	14 224	99 529	102 250	104 786
Surplus/(Deficit)		17 152	(6 954)	(6 954)	(6 954)	17 152	(6 954)	(6 954)	(6 954)	17 192	(6 954)	(6 954)	(13 464)	(17 602)	(14 538)	(14 679)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	37 701	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		17 152	(6 954)	(6 954)	(6 954)	17 152	(6 954)	(6 954)	(6 954)	17 192	(6 954)	(6 954)	24 237	(17 602)	(14 538)	(14 679)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	17 152	(6 954)	(6 954)	(6 954)	17 152	(6 954)	(6 954)	(6 954)	17 192	(6 954)	(6 954)	24 237	(17 602)	(14 538)	(14 679)

References

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

Northern Cape: Richtersveld(NC061) - 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		769	769	769	769	769	769	769	769	769	769	769	769	9 232	9 786	10 373	
Property rates - penalties and collection charges		90	90	90	90	90	90	90	90	90	90	90	90	1 078	1 143	1 212	
Service charges - electricity revenue		962	962	962	962	962	962	962	962	962	962	962	962	11 540	12 393	13 309	
Service charges - water revenue		456	456	456	456	456	456	456	456	456	456	456	456	5 477	5 806	6 154	
Service charges - sanitation revenue		266	266	266	266	266	266	266	266	266	266	266	266	3 195	3 387	3 590	
Service charges - refuse revenue		299	299	299	299	299	299	299	299	299	299	299	299	3 593	3 809	4 037	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		196	196	196	196	196	196	196	196	196	196	196	196	2 354	2 495	2 645	
Interest earned - external investments		33	33	33	33	33	33	33	33	33	33	33	33	400	424	450	
Interest earned - outstanding debtors		201	201	201	201	201	201	201	201	201	201	201	201	2 416	2 561	2 715	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1	1	1	1	1	1	1	1	1	1	1	1	7	7	8	
Licences and permits		4	4	4	4	4	4	4	4	4	4	4	4	54	57	60	
Agency services		33	33	33	33	33	33	33	33	33	33	33	33	401	425	450	
Transfers recognised - operational		1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	18 381	16 210	16 488	
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	1 834	1 834	1 944	2 061	
Gains on disposal of PPE		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112	
Total Revenue (excl. capital transfers and contributions)		4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	6 686	60 063	60 553	63 664	
Expenditure By Type																	
Employee related costs		1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	18 955	19 836	20 808	
Remuneration of councillors		233	233	233	233	233	233	233	233	233	233	233	233	2 796	2 926	3 070	
Debt impairment		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 295	5 592	
Depreciation and asset impairment		325	325	325	325	325	325	325	325	325	325	325	325	3 896	4 126	4 357	
Finance charges		76	76	76	76	76	76	76	76	76	76	76	76	907	960	1 014	
Bulk purchases		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 003	13 467	15 110	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2	2	2	2	2	2	2	2	2	2	2	2	24	26	27	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	3 259	3 259	3 451	3 644	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	13 476	13 476	14 271	15 071	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	20 367	60 316	64 359	68 692	
Surplus/(Deficit)		1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	(13 680)	(253)	(3 805)	(5 028)	
Transfers recognised - capital		1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	16 296	25 207	28 353	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	(12 322)	16 043	21 402	23 325	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	(12 322)	16 043	21 402	23 325	

References

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

Northern Cape: Nama Khoi(NC062) - 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		2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	35 949	38 070	40 202	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5 621	5 621	5 621	5 621	5 621	5 621	5 621	5 621	5 621	5 621	5 621	5 621	67 453	71 433	75 433	
Service charges - water revenue		2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	32 153	34 051	35 957	
Service charges - sanitation revenue		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 017	12 726	13 439	
Service charges - refuse revenue		1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	20 187	21 378	22 575	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		81	81	81	81	81	81	81	81	81	81	81	81	966	1 023	1 080	
Interest earned - external investments		57	57	57	57	57	57	57	57	57	57	57	57	679	719	759	
Interest earned - outstanding debtors		167	167	167	167	167	167	167	167	167	167	167	167	2 004	2 122	2 241	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		7	7	7	7	7	7	7	7	7	7	7	7	81	86	91	
Licences and permits		112	112	112	112	112	112	112	112	112	112	112	112	1 342	1 421	1 501	
Agency services		97	97	97	97	97	97	97	97	97	97	97	97	1 169	1 238	1 308	
Transfers recognised - operational		3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	42 002	44 480	46 971	
Other own revenue		2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	28 416	30 092	31 777	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		20 368	20 368	20 368	20 368	20 368	20 368	20 368	20 368	20 368	20 368	20 368	20 368	244 419	258 839	273 334	
Expenditure By Type																	
Employee related costs		5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	64 637	68 450	72 283	
Remuneration of councillors		404	404	404	404	404	404	404	404	404	404	404	404	4 844	5 130	5 417	
Debt impairment		710	710	710	710	710	710	710	710	710	710	710	710	8 518	9 020	9 525	
Depreciation and asset impairment		3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	38 382	40 647	42 923	
Finance charges		180	180	180	180	180	180	180	180	180	180	180	180	2 155	2 282	2 410	
Bulk purchases		9 752	9 752	9 752	9 752	9 752	9 752	9 752	9 752	9 752	9 752	9 752	9 752	117 029	123 933	130 874	
Other Materials		890	890	890	890	890	890	890	890	890	890	890	890	10 677	11 307	11 941	
Contracted services		218	218	218	218	218	218	218	218	218	218	218	218	2 620	2 774	2 930	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	39 188	41 500	43 824	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		24 004	24 004	24 004	24 004	24 004	24 004	24 004	24 004	24 004	24 004	24 004	24 004	288 050	305 045	322 128	
Surplus/(Deficit)		(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(43 632)	(46 206)	(48 794)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	30 851	30 851	17 644	16 242	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	27 215	(12 781)	(28 562)	(32 552)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	(3 636)	27 215	(12 781)	(28 562)	(32 552)	

References

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

Northern Cape: Kamiesberg(NC064) - 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		653	653	653	653	653	653	653	653	653	653	653	650	7 833	8 295	8 760
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		479	479	479	479	479	479	479	479	479	479	479	483	5 752	6 091	6 432
Service charges - water revenue		320	320	320	320	320	320	320	320	320	320	320	323	3 843	4 070	4 298
Service charges - sanitation revenue		117	117	117	117	117	117	117	117	117	117	117	113	1 400	1 482	1 565
Service charges - refuse revenue		149	149	149	149	149	149	149	149	149	149	149	151	1 790	1 895	2 001
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		23	23	23	23	23	23	23	23	23	23	23	21	274	290	306
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		109	109	109	109	109	109	109	109	109	109	109	107	1 305	1 382	1 460
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	21 333	22 023	22 609
Other own revenue		116	116	116	116	116	116	116	116	116	116	116	116	1 396	1 480	1 563
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 741	44 929	47 011	48 997
Expenditure By Type																
Employee related costs		1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	15 814	16 747	17 684
Remuneration of councillors		226	226	226	226	226	226	226	226	226	226	226	226	2 715	2 875	3 036
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 001	2 119	2 238
Depreciation and asset impairment		239	239	239	239	239	239	239	239	239	239	239	239	2 865	3 034	3 204
Finance charges		6	6	6	6	6	6	6	6	6	6	6	6	71	75	79
Bulk purchases		950	950	950	950	950	950	950	950	950	950	950	950	11 398	12 070	12 746
Other Materials		290	290	290	290	290	290	290	290	290	290	290	290	3 475	3 680	3 886
Contracted services		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Transfers and grants		845	845	845	845	845	845	845	845	845	845	845	(6 982)	2 311	2 438	2 567
Other expenditure		461	461	461	461	461	461	461	461	461	461	461	8 288	13 356	10 451	11 641
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	54 106	53 595	57 193
Surplus/(Deficit)		(765)	(764)	(764)	(764)	(764)	(764)	(764)	(764)	(764)	(764)	(764)	(768)	(9 177)	(6 584)	(8 197)
Transfers recognised - capital		663	663	663	663	663	663	663	663	663	663	663	663	7 960	7 566	8 725
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(105)	(1 217)	982	529
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(105)	(1 217)	982	529

References

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

Northern Cape: Hantam(NC065) - 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		547	547	547	547	547	547	547	547	547	547	547	547	6 559	7 215	7 936
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	23 701	25 598	27 645
Service charges - water revenue		679	679	679	679	679	679	679	679	679	679	679	679	8 150	8 802	9 507
Service charges - sanitation revenue		478	478	478	478	478	478	478	478	478	478	478	478	5 737	6 139	6 569
Service charges - refuse revenue		439	439	439	439	439	439	439	439	439	439	439	439	5 269	5 637	6 032
Service charges - other		31	31	31	31	31	31	31	31	31	31	31	31	370	389	410
Rental of facilities and equipment		14	14	14	14	14	14	14	14	14	14	14	14	163	172	181
Interest earned - external investments		29	29	29	29	29	29	29	29	29	29	29	29	350	400	350
Interest earned - outstanding debtors		126	126	126	126	126	126	126	126	126	126	126	126	1 515	1 667	1 834
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		6	6	6	6	6	6	6	6	6	6	6	31	93	93	93
Licences and permits		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 588	1 683
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	25 958	24 376	24 428
Other own revenue		546	546	546	546	546	546	546	546	546	546	546	546	6 553	6 174	6 173
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 183	85 920	88 250	92 840
Expenditure By Type																
Employee related costs		2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	4 645	32 081	34 156	37 183
Remuneration of councillors		231	231	231	231	231	231	231	231	231	231	231	231	2 771	2 965	3 173
Debt impairment		386	386	386	386	386	386	386	386	386	386	386	(514)	3 727	4 615	4 971
Depreciation and asset impairment		360	360	360	360	360	360	360	360	360	360	360	360	4 315	4 300	4 254
Finance charges		140	140	140	140	140	140	140	140	140	140	140	140	1 682	590	646
Bulk purchases		1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 495	21 134	22 760	24 580
Other Materials		314	314	314	314	314	314	314	314	314	314	314	314	3 765	3 264	3 537
Contracted services		45	45	45	45	45	45	45	45	45	45	45	51	548	507	556
Transfers and grants		15	15	15	15	15	15	15	15	15	15	15	15	181	192	204
Other expenditure		1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	407	15 650	16 771	17 779
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 156	7 156	7 156	7 156	7 156	7 156	7 156	7 156	7 156	7 156	7 156	7 144	85 857	90 122	96 882
Surplus/(Deficit)		2	2	2	2	2	2	2	2	2	2	2	39	63	(1 872)	(4 041)
Transfers recognised - capital		2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	26 383	58 388	51 012
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 238	26 446	56 516	46 971
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 238	26 446	56 516	46 971

References

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

Northern Cape: Karoo Hoogland(NC066) - 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		4 254	110	110	110	110	110	110	110	110	110	110	596	5 950	6 301	6 654	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		971	871	771	671	571	571	671	771	871	969	969	9 250	9 796	10 344		
Service charges - water revenue		222	222	242	252	262	222	252	272	252	252	220	2 900	3 071	3 243		
Service charges - sanitation revenue		276	276	276	276	276	276	276	276	276	276	272	3 308	3 503	3 699		
Service charges - refuse revenue		232	232	232	232	232	232	232	232	232	232	228	2 780	2 944	3 109		
Service charges - other		1	1	1	1	1	1	1	1	1	1	1	8	8	9		
Rental of facilities and equipment		41	41	41	41	41	41	41	41	41	41	41	497	526	556		
Interest earned - external investments		18	18	18	18	18	18	18	18	18	18	18	215	228	240		
Interest earned - outstanding debtors		79	79	79	79	79	79	79	79	79	79	79	948	1 004	1 060		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines		0	0	0	0	0	0	0	0	0	0	(0)	5	5	5		
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	20	21	22		
Agency services		20	20	20	20	20	20	20	20	20	20	20	243	257	272		
Transfers recognised - operational		9 538	220	220	220	5 490	220	220	220	4 173	220	220	21 255	20 951	21 834		
Other own revenue		50	50	50	50	50	50	50	50	50	50	(0)	545	577	609		
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	50	50	53	56		
Total Revenue (excl. capital transfers and contributions)		15 704	2 141	2 061	1 971	7 152	1 841	1 971	1 991	6 024	2 171	2 149	2 794	47 974	49 245	51 712	
Expenditure By Type																	
Employee related costs		1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	17 352	18 419	19 496		
Remuneration of councillors		174	174	174	174	174	174	174	174	174	174	174	2 085	2 102	2 225		
Debt impairment		195	195	195	195	195	195	195	195	195	195	195	2 340	2 478	2 617		
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	599	599	424	447		
Finance charges		25	25	25	25	25	25	25	25	25	25	25	305	305	305		
Bulk purchases		835	735	635	535	535	435	435	531	635	735	834	7 615	8 064	8 516		
Other Materials		169	169	169	169	169	169	169	169	169	169	169	2 028	1 882	1 660		
Contracted services		450	450	330	80	80	80	80	80	80	80	80	1 950	2 065	2 181		
Transfers and grants		-	-	-	-	-	-	-	-	-	-	5 195	5 195	5 502	5 810		
Other expenditure		1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	(4 162)	8 455	7 916	8 310		
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure		4 441	4 341	4 121	3 771	3 771	3 671	3 671	3 767	3 871	3 971	3 971	4 555	47 924	49 157	51 567	
Surplus/(Deficit)		11 263	(2 200)	(2 060)	(1 800)	3 381	(1 830)	(1 700)	(1 776)	2 153	(1 800)	(1 822)	(1 760)	50	88	145	
Transfers recognised - capital		8 005	-	-	-	-	-	-	-	-	-	-	(8 005)	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		19 268	(2 200)	(2 060)	(1 800)	3 381	(1 830)	(1 700)	(1 776)	2 153	(1 800)	(1 822)	(9 765)	50	88	145	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	19 268	(2 200)	(2 060)	(1 800)	3 381	(1 830)	(1 700)	(1 776)	2 153	(1 800)	(1 822)	(9 765)	50	88	145	

References

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

Northern Cape: Khai-Ma(NC067) - 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		375	375	375	375	375	375	375	375	375	375	375	375	4 496	4 766	5 051	
Property rates - penalties and collection charges		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56	
Service charges - electricity revenue		767	767	767	767	767	767	767	767	767	767	767	767	9 664	10 378	11 145	
Service charges - water revenue		542	542	542	542	542	542	542	542	542	542	542	542	10 179	10 790	11 437	
Service charges - sanitation revenue		112	112	112	112	112	112	112	112	112	112	112	112	3 479	3 688	3 909	
Service charges - refuse revenue		88	88	88	88	88	88	88	88	88	88	88	88	3 073	3 257	3 452	
Service charges - other		3	3	3	3	3	3	3	3	3	3	3	3	45	48	51	
Rental of facilities and equipment		9	9	9	9	9	9	9	9	9	9	9	9	114	121	128	
Interest earned - external investments		8	8	8	8	8	8	8	8	8	8	8	8	200	212	225	
Interest earned - outstanding debtors		54	54	54	54	54	54	54	54	54	54	54	54	733	777	824	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1	1	1	1	1	1	1	1	1	1	1	1	15	16	17	
Licences and permits		3	3	3	3	3	3	3	3	3	3	3	3	35	37	40	
Agency services		14	14	14	14	14	14	14	14	14	14	14	14	163	173	183	
Transfers recognised - operational		1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	18 592	19 176	19 930	
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	4 511	5 455	6 048		
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	8 120	56 294	59 232	62 497	
Expenditure By Type																	
Employee related costs		1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 858	18 689	19 605	
Remuneration of councillors		155	155	155	155	155	155	155	155	155	155	155	155	1 858	1 944	2 040	
Debt impairment		311	311	311	311	311	311	311	311	311	311	311	311	3 730	3 730	3 730	
Depreciation and asset impairment		224	224	224	224	224	224	224	224	224	224	224	224	2 689	2 689	2 689	
Finance charges		24	24	24	24	24	24	24	24	24	24	24	24	283	244	220	
Bulk purchases		897	897	897	897	897	897	897	897	897	897	897	897	10 331	11 592	13 006	
Other Materials		142	142	142	142	142	142	142	142	142	142	142	142	1 706	1 807	1 907	
Contracted services		0	0	0	0	0	0	0	0	0	0	0	0	5	5	6	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	8 282	8 785	9 319	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	9 241	9 422	10 536		
Loss on disposal of PPE		3	3	3	3	3	3	3	3	3	3	3	3	30	31	-	
Total Expenditure		3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	12 484	56 194	59 494	63 057	
Surplus/(Deficit)		366	366	366	366	366	366	366	366	366	366	366	(4 364)	100	(262)	(560)	
Transfers recognised - capital		687	687	687	687	687	687	687	687	687	687	687	687	8 244	8 846	7 997	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	(3 677)	8 343	8 584	7 438	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	(3 677)	8 343	8 584	7 438	

References

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

Northern Cape: Namakwa(DC6) - 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		63	63	63	63	63	63	63	63	63	63	63	63	760	805	850	
Interest earned - external investments		203	203	203	203	203	203	203	203	203	203	203	203	2 430	2 144	1 857	
Interest earned - outstanding debtors		7	7	7	7	7	7	7	7	7	7	7	7	80	85	89	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		0	0	0	0	0	0	0	0	0	0	0	0	5	5	6	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	12 689	13 426	13 488	
Transfers recognised - operational		6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	81 602	82 329	41 727	
Other own revenue		78	78	78	78	78	78	78	78	78	78	78	78	939	227	234	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	98 506	99 021	58 252	
Expenditure By Type																	
Employee related costs		2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	32 352	32 848	33 519	
Remuneration of councillors		235	235	235	235	235	235	235	235	235	235	235	235	2 825	2 980	3 144	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		162	162	162	162	162	162	162	162	162	162	162	162	1 950	2 007	2 059	
Finance charges		130	130	130	130	130	130	130	130	130	130	130	130	1 560	1 605	1 647	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	44 521	47 148	8 411	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	23 665	21 733	21 553	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	106 872	108 321	70 332	
Surplus/(Deficit)		(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(8 366)	(9 300)	(12 080)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(8 366)	(9 300)	(12 080)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(8 366)	(9 300)	(12 080)	

References

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

Northern Cape: Ubuntu(NC071) - 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		-	-	-	-	-	-	-	-	-	-	-	5 942	5 942	6 299	6 676
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	9 712	9 712	10 683	11 751
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	6 308	6 308	6 689	7 094
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	1 686	1 686	1 787	1 894
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	2 261	2 261	2 397	2 541
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	391	391	414	439
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	215	215	215	215
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	2 500	2 500
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	55 044	55 044	55 044	55 044
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	888	888	943	1 002
Agency services		-	-	-	-	-	-	-	-	-	-	-	4	4	5	5
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	30 278	30 278	30 371	31 198
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	727	727	771	817
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	115 956	115 956	118 117	121 176
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	28 331	28 330	30 030	31 832
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	2 676	2 676	2 836	3 007
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	43 750	43 750	44 000	44 750
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	6 116	6 116	6 108	6 108
Finance charges		-	-	-	-	-	-	-	-	-	-	-	1 373	1 373	1 379	1 400
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	15 768	15 768	17 653	19 765
Other Materials		-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	1 070	1 145
Contracted services		-	-	-	-	-	-	-	-	-	-	-	9 000	9 000	9 000	9 000
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	977	977	1 033	1 103
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	10 582	10 582	10 114	10 336
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	119 573	119 572	123 223	128 446
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(3 617)	(3 617)	(5 107)	(7 270)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	11 791	11 790	12 996	11 806
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	8 174	8 173	7 889	4 536
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	8 174	8 173	7 889	4 536

References

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

Northern Cape: Umsobomvu(NC072) - 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		2 002	556	556	556	556	556	556	556	556	556	556	556	8 117	8 604	9 120	
Property rates - penalties and collection charges		14	14	14	26	26	23	23	18	7	7	5	2	179	189	201	
Service charges - electricity revenue		3 202	1 503	2 254	1 986	1 816	1 905	1 806	3 460	2 909	3 257	3 515	3 646	31 258	33 530	35 662	
Service charges - water revenue		937	984	1 163	1 228	1 223	1 594	1 320	1 210	1 103	929	951	485	13 128	13 955	14 793	
Service charges - sanitation revenue		697	705	705	705	705	705	705	705	705	705	705	515	8 259	8 755	9 280	
Service charges - refuse revenue		494	552	552	552	552	552	552	552	552	552	552	316	6 333	6 713	7 116	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		92	92	92	92	92	92	92	92	92	92	92	92	1 103	1 167	1 235	
Interest earned - external investments		35	35	35	35	35	35	35	35	35	35	35	35	422	422	422	
Interest earned - outstanding debtors		153	153	153	153	153	153	153	153	153	153	153	122	1 806	1 789	1 866	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		168	168	168	168	268	268	268	168	168	268	168	272	2 521	2 646	2 777	
Licences and permits		63	63	63	63	63	63	63	63	63	63	63	63	757	795	834	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	11 976	-	-	15 967	-	-	-	11 976	-	-	-	39 919	41 019	42 197	
Other own revenue		358	358	358	358	358	358	358	358	358	358	358	358	4 291	4 695	4 701	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		8 215	17 158	6 112	5 921	21 814	6 305	5 931	7 370	18 677	6 975	7 153	6 463	118 093	124 279	130 205	
Expenditure By Type																	
Employee related costs		3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 379	40 628	45 351	49 420	
Remuneration of councillors		258	258	258	258	258	258	258	258	258	258	258	258	3 092	3 246	3 246	
Debt impairment		455	455	455	455	455	455	455	455	455	455	455	455	5 458	5 806	6 171	
Depreciation and asset impairment		1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	23 844	23 847	23 851	
Finance charges		26	26	26	26	26	26	26	26	26	26	26	26	310	290	290	
Bulk purchases		1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	21 284	22 962	24 775	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		747	747	747	747	747	747	747	747	747	747	747	747	8 967	9 537	10 107	
Other expenditure		3 390	3 390	3 390	3 390	3 390	3 390	3 390	3 390	3 390	3 390	3 390	(5 618)	31 676	28 750	29 492	
Loss on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	
Total Expenditure		12 023	12 023	12 023	12 023	12 023	12 023	12 023	12 023	12 023	12 023	12 023	3 007	135 258	139 790	147 352	
Surplus/(Deficit)		(3 808)	5 135	(5 911)	(6 102)	9 791	(5 718)	(6 092)	(4 653)	6 654	(5 048)	(4 870)	3 457	(17 166)	(15 511)	(17 147)	
Transfers recognised - capital		7 005	8 758	11 361	9 769	4 142	5 556	1 724	1 690	-	-	-	5 557	55 563	26 948	22 832	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		3 197	13 893	5 451	3 667	13 933	(162)	(4 368)	(2 962)	6 654	(5 048)	(4 870)	9 013	38 398	11 437	5 685	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	3 197	13 893	5 451	3 667	13 933	(162)	(4 368)	(2 962)	6 654	(5 048)	(4 870)	9 013	38 398	11 437	5 685	

References

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

Northern Cape: Emthanjeni(NC073) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		11 600	4 000	1 568	1 229	1 291	1 350	1 010	1 007	1 005	1 087	1 002	1 355	27 503	29 039	30 926	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		6 001	5 985	5 432	4 956	4 350	4 407	3 907	3 659	4 308	4 630	4 700	5 601	57 935	66 276	78 205	
Service charges - water revenue		1 465	1 600	1 935	2 135	2 445	2 465	2 466	2 565	2 535	2 356	2 200	1 944	26 111	27 404	29 048	
Service charges - sanitation revenue		1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 376	14 888	15 625	16 563	
Service charges - refuse revenue		737	737	737	737	737	737	737	737	737	737	737	826	8 937	9 379	10 036	
Service charges - other		20	20	20	20	20	20	20	20	20	20	20	20	20	240	257	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	652	652	701	751	
Interest earned - external investments		60	60	60	60	60	60	60	60	60	60	60	60	715	769	823	
Interest earned - outstanding debtors		82	96	90	74	67	64	75	78	54	64	69	61	873	933	996	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		725	641	528	765	13	296	190	39	433	1 659	1 680	612	7 581	8 322	8 844	
Licences and permits		48	27	20	31	40	12	4	44	235	356	468	813	2 099	2 309	2 517	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		13 206	1 565	205	199	12 257	199	206	500	9 801	560	204	1 700	40 601	38 831	38 640	
Other own revenue		3 503	1 572	1 698	1 883	1 724	2 360	1 446	1 450	1 651	1 957	1 779	2 412	23 434	23 900	28 102	
Gains on disposal of PPE		11	11	11	11	11	11	11	11	11	11	11	11	130	139	149	
Total Revenue (excl. capital transfers and contributions)		38 686	17 543	13 532	13 329	24 242	13 208	11 358	11 398	22 078	14 724	14 158	17 441	211 697	223 884	245 876	
Expenditure By Type																	
Employee related costs		5 196	5 154	5 259	5 592	5 489	6 928	5 337	5 353	5 465	5 602	5 327	6 102	66 804	69 777	73 883	
Remuneration of councillors		333	340	340	333	340	440	340	340	445	449	408	474	4 580	4 787	5 074	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	11 429	11 429	12 078	12 822	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	9 248	9 248	9 711	10 291	
Finance charges		213	213	213	213	213	213	213	213	213	213	213	213	2 556	2 671	2 810	
Bulk purchases		6 810	3 410	4 650	3 535	3 452	3 338	3 344	6 651	4 711	4 271	4 537	4 386	53 094	55 749	59 094	
Other Materials		276	642	554	702	370	244	367	724	1 444	1 764	1 064	495	8 648	9 081	9 620	
Contracted services		804	1 027	579	1 119	486	844	587	938	1 231	1 160	720	135	9 629	11 252	13 351	
Transfers and grants		1 434	886	523	429	1 396	1 010	750	701	1 722	1 506	1 493	1 089	12 938	13 585	14 365	
Other expenditure		2 263	5 248	2 847	2 778	3 146	2 204	1 927	2 752	4 698	4 883	5 213	4 009	41 969	43 870	46 670	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		17 329	16 919	14 965	14 701	14 892	15 220	12 866	17 671	19 929	19 850	18 974	37 580	220 896	232 560	247 981	
Surplus/(Deficit)		21 358	624	(1 433)	(1 372)	9 350	(2 012)	(1 508)	(6 273)	2 149	(5 126)	(4 817)	(20 138)	(9 199)	(8 676)	(2 105)	
Transfers recognised - capital		8 736	6 000	3 000	1 501	11 259	1 000	5 161	2 580	9 587	1 635	3 975	2 131	56 565	41 435	13 641	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		30 094	6 624	1 567	128	20 609	(1 012)	3 653	(3 693)	11 736	(3 491)	(842)	(18 007)	47 366	32 759	11 536	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	30 094	6 624	1 567	128	20 609	(1 012)	3 653	(3 693)	11 736	(3 491)	(842)	(18 007)	47 366	32 759	11 536	

References

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

Northern Cape: Kareeberg(NC074) - 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		4 353	-	-	-	-	-	-	-	-	-	-	-	4 353	4 839	5 080	
Property rates - penalties and collection charges		14	13	12	28	21	18	17	16	14	13	12	13	190	200	209	
Service charges - electricity revenue		629	720	709	675	652	683	689	711	656	654	677	1 134	8 590	9 464	10 311	
Service charges - water revenue		331	379	373	355	343	359	363	374	345	344	356	597	4 522	4 518	5 130	
Service charges - sanitation revenue		197	226	223	212	205	214	216	223	206	205	212	356	2 696	2 857	3 143	
Service charges - refuse revenue		275	315	310	295	285	299	301	311	287	286	296	496	3 756	4 027	4 296	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		74	2	73	2	29	6	80	80	9	32	6	(54)	339	356	374	
Interest earned - external investments		61	94	102	163	-	78	372	101	61	94	61	109	1 297	1 362	1 430	
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	1	3	3	4	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		0	1	1	2	1	1	2	0	0	1	1	2	12	13	13	
Licences and permits		0	0	0	0	1	0	1	0	1	2	1	0	7	8	8	
Agency services		8	3	5	8	5	10	6	5	8	7	7	29	103	102	103	
Transfers recognised - operational		10 392	-	-	-	6 662	-	-	-	6 007	-	-	-	23 060	22 956	23 611	
Other own revenue		293	22	-	573	11	-	61	26	15	11	-	7 414	8 426	9 970	11 272	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		16 629	1 775	1 810	2 316	8 216	1 669	2 108	1 849	7 610	1 648	1 630	10 096	57 356	60 675	64 985	
Expenditure By Type																	
Employee related costs		1 110	1 527	1 208	1 232	1 204	1 754	1 328	1 292	1 343	2 362	1 232	1 292	16 881	18 042	18 751	
Remuneration of councillors		163	163	163	163	163	163	226	172	172	172	172	172	2 062	2 193	2 331	
Debt impairment		-	-	-	-	-	-	-	-	-	-	225	2 212	2 437	2 559	2 687	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	1 944	2 379	4 323	5 652	6 582	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	831	831	959	1 099	
Bulk purchases		813	1 397	955	704	733	721	735	749	704	733	721	735	9 698	10 170	11 220	
Other Materials		21	39	48	36	39	62	60	40	31	28	43	21	469	493	714	
Contracted services		23	43	53	39	43	69	66	44	34	31	47	23	516	547	583	
Transfers and grants		3 101	-	-	-	3 101	-	-	-	3 101	-	-	-	9 303	10 421	11 178	
Other expenditure		495	423	873	704	492	1 074	333	243	680	279	361	6 674	12 633	12 239	13 039	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	2	-	2	2	2	
Total Expenditure		5 727	3 592	3 300	2 877	5 774	3 842	2 748	2 540	6 065	3 605	4 746	14 339	59 156	63 275	68 185	
Surplus/(Deficit)		10 903	(1 817)	(1 490)	(561)	2 441	(2 173)	(640)	(691)	1 545	(1 958)	(3 116)	(4 243)	(1 800)	(2 600)	(3 200)	
Transfers recognised - capital		-	3 000	-	-	-	4 928	-	-	-	-	-	-	7 928	8 054	8 244	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		10 903	1 183	(1 490)	(561)	2 441	2 755	(640)	(691)	1 545	(1 958)	(3 116)	(4 243)	6 128	5 454	5 044	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	10 903	1 183	(1 490)	(561)	2 441	2 755	(640)	(691)	1 545	(1 958)	(3 116)	(4 243)	6 128	5 454	5 044	

References

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

Northern Cape: Renosterberg(NC075) - 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		262	262	262	262	262	262	262	262	262	262	262	1 262	4 138	3 311	3 311
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		741	741	741	741	741	741	741	741	741	741	741	1 741	9 892	9 380	9 626
Service charges - water revenue		210	210	210	210	210	210	210	210	210	210	210	210	2 524	2 700	2 852
Service charges - sanitation revenue		169	169	169	169	169	169	169	169	169	169	169	169	2 023	2 134	2 203
Service charges - refuse revenue		73	73	73	73	73	73	73	73	73	73	73	73	880	948	928
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		39	39	39	39	39	39	39	39	39	39	39	39	465	480	480
Interest earned - external investments		31	31	31	31	31	31	31	31	31	31	31	31	371	391	391
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	1	1	1	1	1	1	1	1	1	1	1	11	12	12
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Agency services		-	-	-	-	-	-	-	-	-	-	-	69	69	73	73
Transfers recognised - operational		1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 451	22 061	22 620	23 214
Other own revenue		235	235	235	235	235	235	235	235	235	235	235	(2 521)	59	54	65
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	8 800	8 800	3 000	3 550
Total Revenue (excl. capital transfers and contributions)		3 634	3 634	3 634	3 634	3 634	3 634	3 634	3 634	3 634	3 634	3 634	11 324	51 294	45 104	46 705
Expenditure By Type																
Employee related costs		1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	2 108	18 455	20 638	22 140
Remuneration of councillors		178	178	178	178	178	178	178	178	178	178	178	299	2 350	2 273	2 282
Debt impairment		2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	(19 891)	2 980	14 175	12 096
Depreciation and asset impairment		519	519	519	519	519	519	519	519	519	519	519	(2 934)	2 770	4 966	5 875
Finance charges		-	-	-	-	-	-	-	-	-	-	-	1 573	1 573	1 661	1 667
Bulk purchases		618	618	618	618	618	618	618	618	618	618	618	618	7 419	7 827	7 882
Other Materials		225	225	225	225	225	225	225	225	225	225	225	1 201	3 679	2 125	2 265
Contracted services		26	26	26	26	26	26	26	26	26	26	26	26	307	324	324
Transfers and grants		206	206	206	206	206	206	206	206	206	206	206	536	2 805	2 967	3 378
Other expenditure		805	805	805	805	805	805	805	805	805	805	805	37	8 895	8 282	8 451
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	(16 427)	51 234	65 239	66 360
Surplus/(Deficit)		(2 643)	(2 643)	(2 643)	(2 643)	(2 643)	(2 643)	(2 643)	(2 643)	(2 643)	(2 643)	(2 643)	27 751	60	(20 135)	(19 655)
Transfers recognised - capital		700	700	699	699	699	699	699	699	699	699	699	2 198	9 890	8 493	8 648
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	29 948	9 950	(11 642)	(11 007)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	29 948	9 950	(11 642)	(11 007)

References

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

Northern Cape: Thembelihle(NC076) - 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		310	360	430	372	450	313	339	327	313	339	327	340	4 220	4 070	3 247	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		980	929	906	910	904	897	999	982	897	999	987	813	11 204	12 551	14 060	
Service charges - water revenue		497	412	406	481	418	426	424	467	426	424	467	534	5 381	6 201	7 146	
Service charges - sanitation revenue		213	213	213	212	212	212	212	213	212	212	213	279	2 618	2 775	2 941	
Service charges - refuse revenue		118	119	114	119	119	120	120	119	120	120	119	123	1 430	1 516	1 607	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		12	34	43	55	63	68	63	66	55	24	25	38	545	577	496	
Interest earned - external investments		25	26	36	25	30	24	21	21	26	15	32	36	318	337	358	
Interest earned - outstanding debtors		109	107	146	166	106	110	106	104	105	103	107	124	1 393	1 477	1 565	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		445	446	421	322	414	423	322	242	455	541	642	110	4 783	5 070	5 374	
Licences and permits		12	14	13	17	18	11	19	15	15	16	17	30	195	207	220	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		9 275	1 330	-	-	6 367	302	-	300	5 904	-	-	581	24 059	23 161	23 846	
Other own revenue		38	46	46	29	56	56	38	12	15	46	67	64	512	543	692	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		12 032	4 035	2 773	2 707	9 157	2 961	2 662	2 870	8 543	2 839	3 005	3 072	56 658	58 485	61 551	
Expenditure By Type																	
Employee related costs		1 832	1 801	1 800	1 800	1 805	2 004	1 800	1 821	1 874	1 800	1 821	1 818	21 977	23 398	24 895	
Remuneration of councillors		226	226	226	226	236	238	238	238	238	238	238	237	2 808	2 998	3 193	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 400	2 400	1 500	1 500	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	9 586	9 586	9 818	9 720	
Finance charges		57	57	57	57	57	57	57	57	57	57	57	57	685	725	765	
Bulk purchases		909	907	913	912	999	910	903	910	910	903	913	963	11 051	13 274	16 461	
Other Materials		82	97	95	91	92	96	94	90	96	94	90	78	1 095	1 448	2 113	
Contracted services		-	11	20	-	14	-	26	52	-	-	-	49	171	181	191	
Transfers and grants		35	58	88	92	227	92	192	38	92	192	68	234	1 408	1 480	1 553	
Other expenditure		988	1 411	904	1 456	915	1 297	948	962	1 297	1 148	1 022	852	13 199	12 760	13 551	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		4 130	4 567	4 102	4 634	4 345	4 695	4 258	4 168	4 565	4 433	4 208	16 275	64 380	67 581	73 942	
Surplus/(Deficit)		7 903	(532)	(1 329)	(1 927)	4 812	(1 734)	(1 596)	(1 298)	3 978	(1 593)	(1 204)	(13 202)	(7 721)	(9 097)	(12 391)	
Transfers recognised - capital		2 717	-	-	-	5 398	-	1 672	-	7 469	-	-	0	17 257	9 071	9 334	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		10 620	(532)	(1 329)	(1 927)	10 210	(1 734)	77	(1 298)	11 447	(1 593)	(1 204)	(13 202)	9 535	(25)	(3 057)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	10 620	(532)	(1 329)	(1 927)	10 210	(1 734)	77	(1 298)	11 447	(1 593)	(1 204)	(13 202)	9 535	(25)	(3 057)	

References

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

Northern Cape: Siyathemba(NC077) - 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		1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	13 000	13 500	14 000	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	24 560	25 910	22 129	
Service charges - water revenue		665	665	665	665	665	665	665	665	665	665	665	665	7 398	7 804	9 142	
Service charges - sanitation revenue		261	261	261	261	261	261	261	261	261	261	261	261	4 484	4 741	3 583	
Service charges - refuse revenue		102	102	102	102	102	102	102	102	102	102	102	102	853	985	1 408	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		68	68	68	68	68	68	68	68	68	68	68	68	813	870	931	
Interest earned - external investments		7	7	7	7	7	7	7	7	7	7	7	7	424	447	94	
Interest earned - outstanding debtors		123	123	123	123	123	123	123	123	123	123	123	123	1 480	1 584	1 695	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		36	36	36	36	36	36	36	36	36	36	36	36	429	459	491	
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	
Agency services		92	92	92	92	92	92	92	92	92	92	92	92	1 104	1 181	1 264	
Transfers recognised - operational		2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	29 395	29 292	30 577	
Other own revenue		157	157	157	157	157	157	157	157	157	157	157	157	5 360	5 872	2 158	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	89 302	92 645	87 472	
Expenditure By Type																	
Employee related costs		3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	41 756	44 427	44 709	
Remuneration of councillors		189	189	189	189	189	189	189	189	189	189	189	189	2 740	2 916	2 603	
Debt impairment		319	319	319	319	319	319	319	319	319	319	319	319	3 542	3 647	4 387	
Depreciation and asset impairment		990	990	990	990	990	990	990	990	990	990	990	990	11 547	12 286	13 603	
Finance charges		67	67	67	67	67	67	67	67	67	67	67	67	792	843	56	
Bulk purchases		641	641	641	641	641	641	641	641	641	641	641	641	15 203	16 053	18 215	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		321	321	321	321	321	321	321	321	321	321	321	321	2 140	2 201	4 405	
Transfers and grants		7	7	7	7	7	7	7	7	7	7	7	7	49	53	56	
Other expenditure		1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	16 223	16 922	15 380	
Loss on disposal of PPE		1	1	1	1	1	1	1	1	1	1	1	1	14	15	16	
Total Expenditure		6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	94 006	99 361	103 431	
Surplus/(Deficit)		(1 062)	(1 062)	(1 062)	(1 062)	(1 062)	(1 062)	(1 062)	(1 062)	(1 062)	(1 062)	(1 062)	(1 062)	(4 704)	(6 717)	(15 959)	
Transfers recognised - capital		1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	9 654	9 855	10 156	
Contributions recognised - capital		528	528	528	528	528	528	528	528	528	528	528	528	(5 805)	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		583	583	583	583	583	583	583	583	583	583	583	(5 750)	4 950	3 138	(5 803)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	583	583	583	583	583	583	583	583	583	583	583	(5 750)	4 950	3 138	(5 803)	

References

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

Northern Cape: Siyancuma(NC078) - 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		370	6 500	370	370	370	370	370	370	370	370	370	294	10 494	11 251	12 038	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		4 500	4 500	3 500	3 500	3 500	3 500	3 000	3 000	3 000	3 000	3 000	4 090	42 090	45 037	48 189	
Service charges - water revenue		1 000	1 000	1 200	1 400	1 600	1 600	1 600	1 500	1 500	1 200	1 300	1 208	16 108	17 236	18 442	
Service charges - sanitation revenue		524	524	524	524	524	524	524	524	524	524	524	524	6 284	6 724	7 194	
Service charges - refuse revenue		514	514	514	514	514	514	514	514	514	514	514	514	6 172	6 604	7 067	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		38	38	38	38	38	38	38	38	38	38	38	38	461	492	526	
Interest earned - external investments		38	38	38	38	38	38	38	38	38	38	38	197	620	260	260	
Interest earned - outstanding debtors		52	52	52	52	52	52	52	52	52	52	52	61	629	400	430	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		567	567	567	567	567	567	567	567	567	567	567	567	6 800	7 276	7 785	
Licences and permits		38	38	38	38	38	38	38	38	38	38	38	38	450	482	515	
Agency services		63	63	63	63	63	63	63	63	63	63	63	63	758	811	868	
Transfers recognised - operational		3 661	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	4 201	43 928	42 270	41 769	
Other own revenue		36	36	36	36	36	36	36	36	36	36	36	36	438	460	493	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		11 401	17 477	10 547	10 747	10 947	10 947	10 447	10 347	10 347	10 047	10 147	11 831	135 233	139 302	145 577	
Expenditure By Type																	
Employee related costs		4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	54 543	57 081	61 078	
Remuneration of councillors		263	263	263	263	263	263	263	263	263	263	263	263	3 161	3 319	3 552	
Debt impairment		930	930	930	930	930	930	930	930	930	930	930	930	11 159	11 716	12 302	
Depreciation and asset impairment		1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	14 307	15 022	16 074	
Finance charges		39	39	39	39	39	39	39	39	39	39	39	39	467	520	538	
Bulk purchases		2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	33 995	35 695	42 766	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 890	2 022	
Transfers and grants		1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	12 942	12 377	13 456	
Other expenditure		2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	33 680	35 360	37 813	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	166 055	172 980	189 601	
Surplus/(Deficit)		(2 437)	3 639	(3 291)	(3 091)	(2 891)	(2 891)	(3 391)	(3 491)	(3 491)	(3 791)	(3 691)	(2 007)	(30 822)	(33 678)	(44 024)	
Transfers recognised - capital		2 742	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	3 250	32 905	23 560	23 653	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		305	6 330	(600)	(400)	(200)	(200)	(700)	(800)	(800)	(1 100)	(1 000)	1 244	2 083	(10 118)	(20 372)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	305	6 330	(600)	(400)	(200)	(200)	(700)	(800)	(800)	(1 100)	(1 000)	1 244	2 083	(10 118)	(20 372)	

References

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

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		17	17	17	17	17	17	17	17	17	17	17	17	205	215	226	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		4	4	4	4	4	4	4	4	4	4	4	4	50	53	55	
Transfers recognised - operational		3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	41 807	41 876	42 147	
Other own revenue		389	389	389	389	389	389	389	389	389	389	389	389	4 673	3 914	4 060	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	46 735	46 058	46 489	
Expenditure By Type																	
Employee related costs		2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	28 138	29 549	31 027	
Remuneration of councillors		318	318	318	318	318	318	318	318	318	318	318	318	3 816	4 007	4 207	
Debt impairment		84	84	84	84	84	84	84	84	84	84	84	84	1 005	1 055	1 108	
Depreciation and asset impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 100	2 205	
Finance charges		122	122	122	122	122	122	122	122	122	122	122	122	1 460	1 533	1 610	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		23	23	23	23	23	23	23	23	23	23	23	23	280	294	309	
Contracted services		52	52	52	52	52	52	52	52	52	52	52	52	625	656	689	
Transfers and grants		221	221	221	221	221	221	221	221	221	221	221	221	2 657	2 973	3 122	
Other expenditure		840	840	840	840	840	840	840	840	840	840	840	840	10 077	9 121	9 577	
Loss on disposal of PPE		1	1	1	1	1	1	1	1	1	1	1	1	15	16	17	
Total Expenditure		4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	50 073	51 304	53 870	
Surplus/(Deficit)		(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(3 338)	(5 246)	(7 381)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(3 338)	(5 246)	(7 381)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(3 338)	(5 246)	(7 381)	

References

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

Northern Cape: Mier(NC081) - 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		1 095	27	27	27	27	27	27	27	27	27	27	27	1 397	1 480	1 563	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		169	169	169	169	169	169	169	169	169	169	169	169	2 032	2 151	2 272	
Service charges - sanitation revenue		68	68	68	68	68	68	68	68	68	68	68	68	818	866	914	
Service charges - refuse revenue		97	97	97	97	97	97	97	97	97	97	97	97	1 161	1 229	1 298	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		120	120	120	120	120	120	120	120	120	120	120	120	1 438	1 523	1 609	
Interest earned - external investments		-	55	55	55	55	55	55	55	55	55	55	55	600	600	600	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		6 734	930	643	-	5 259	-	-	643	4 859	-	-	-	19 068	18 541	18 851	
Other own revenue		149	149	149	149	149	149	149	149	149	149	149	149	1 790	1 892	1 995	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		8 432	1 615	1 328	685	5 944	685	685	1 328	5 544	685	685	685	28 304	28 283	29 101	
Expenditure By Type																	
Employee related costs		947	947	947	947	947	947	947	947	947	947	947	788	11 204	11 580	12 119	
Remuneration of councillors		279	279	166	166	166	166	166	166	166	166	166	166	2 220	2 101	2 199	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 386	2 386	2 696	2 804	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	7 824	7 824	8 285	8 749	
Finance charges		11	-	11	-	-	10	-	-	10	-	-	9	51	30	21	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		82	82	82	82	82	82	82	82	82	82	82	82	989	1 039	1 091	
Contracted services		21	21	21	21	21	21	21	21	21	21	21	21	253	268	284	
Transfers and grants		105	105	105	105	105	105	105	105	105	105	105	105	1 257	1 332	1 407	
Other expenditure		588	588	588	588	588	588	588	588	588	588	588	588	7 059	6 341	6 534	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		2 034	2 023	1 920	1 910	1 910	1 920	1 910	1 910	1 919	1 910	1 910	11 969	33 243	33 672	35 208	
Surplus/(Deficit)		6 398	(407)	(592)	(1 224)	4 035	(1 235)	(1 224)	(581)	3 625	(1 224)	(1 224)	(11 284)	(4 939)	(5 390)	(6 106)	
Transfers recognised - capital		2 260	-	-	-	2 260	-	-	-	2 260	-	-	-	6 780	6 857	6 972	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		8 658	(407)	(592)	(1 224)	6 295	(1 235)	(1 224)	(581)	5 885	(1 224)	(1 224)	(11 284)	1 841	1 467	866	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	8 658	(407)	(592)	(1 224)	6 295	(1 235)	(1 224)	(581)	5 885	(1 224)	(1 224)	(11 284)	1 841	1 467	866	

References

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

Northern Cape: !Kai! Garib(NC082) - 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		24 019	-	-	-	-	-	-	-	-	-	-	-	24 019	25 028	26 246	
Property rates - penalties and collection charges		183	183	183	183	183	183	183	183	183	183	183	183	2 200	2 292	2 404	
Service charges - electricity revenue		4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	54 265	56 583	59 372	
Service charges - water revenue		963	963	963	963	963	963	963	963	963	963	963	963	11 555	12 040	12 627	
Service charges - sanitation revenue		665	665	665	665	665	665	665	665	665	665	665	665	7 975	8 310	8 715	
Service charges - refuse revenue		424	424	424	424	424	424	424	424	424	424	424	424	5 093	5 306	5 565	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		15	15	15	15	15	15	15	15	15	15	15	15	183	191	200	
Interest earned - external investments		10	10	10	10	10	10	10	10	10	10	10	10	120	125	131	
Interest earned - outstanding debtors		650	650	650	650	650	650	650	650	650	650	650	650	7 800	8 128	8 523	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		8	8	8	8	8	8	8	8	8	8	8	8	94	98	103	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		674	674	674	674	674	674	674	674	674	674	674	674	8 083	8 423	8 833	
Transfers recognised - operational		22 592	476	-	-	17 802	-	-	357	14 175	-	-	-	55 402	55 133	57 448	
Other own revenue		66	66	66	66	66	66	66	66	66	66	66	66	794	827	867	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		54 791	8 656	8 180	8 180	25 982	8 180	8 180	8 537	22 355	8 180	8 180	8 180	177 582	182 483	191 034	
Expenditure By Type																	
Employee related costs		5 642	5 642	5 642	5 642	10 386	5 642	5 642	5 642	5 642	5 642	5 642	5 642	72 451	90 826	96 965	
Remuneration of councillors		411	411	411	411	411	411	411	411	411	411	411	411	4 937	5 036	5 187	
Debt impairment		1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 500	16 830	17 335	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges		152	152	152	152	152	152	152	152	152	152	152	152	1 820	1 856	1 912	
Bulk purchases		4 196	4 196	4 196	4 196	4 196	4 196	4 196	4 196	4 196	4 196	4 196	4 196	50 350	51 357	52 898	
Other Materials		178	178	178	178	178	178	178	178	178	178	178	178	2 140	2 183	2 248	
Contracted services		717	717	717	717	717	717	717	717	717	717	717	717	8 605	8 777	9 040	
Transfers and grants		479	479	479	479	479	479	479	479	479	479	479	479	5 749	5 872	6 054	
Other expenditure		1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	17 460	17 809	18 344	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		14 606	14 606	14 606	14 606	19 349	14 606	14 606	14 606	14 606	14 606	14 606	14 606	180 012	200 547	209 984	
Surplus/(Deficit)		40 186	(5 950)	(6 426)	(6 426)	6 633	(6 426)	(6 426)	(6 069)	7 749	(6 426)	(6 426)	(6 426)	(2 430)	(18 063)	(18 950)	
Transfers recognised - capital		18 754	1 680	-	-	3 086	-	-	-	694	-	-	-	24 214	25 465	25 627	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		58 940	(4 270)	(6 426)	(6 426)	9 719	(6 426)	(6 426)	(6 069)	8 444	(6 426)	(6 426)	(6 426)	21 784	7 402	6 677	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	58 940	(4 270)	(6 426)	(6 426)	9 719	(6 426)	(6 426)	(6 069)	8 444	(6 426)	(6 426)	(6 426)	21 784	7 402	6 677	

References

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

Northern Cape: //Khara Hais(NC083) - 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		6 291	6 291	6 291	6 291	6 291	6 291	6 291	6 291	6 291	6 291	6 291	6 291	75 488	80 772	86 426	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		20 619	20 619	20 619	20 619	20 619	20 619	20 619	20 619	20 619	20 619	20 619	20 619	247 425	262 271	278 007	
Service charges - water revenue		4 059	4 059	4 059	4 059	4 059	4 059	4 059	4 059	4 059	4 059	4 059	4 059	48 709	52 164	55 863	
Service charges - sanitation revenue		2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	30 739	32 892	35 195	
Service charges - refuse revenue		2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	29 108	31 731	34 589	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		794	794	794	794	794	794	794	794	794	794	794	794	9 531	10 369	11 283	
Interest earned - external investments		50	50	50	50	50	50	50	50	50	50	50	50	600	636	674	
Interest earned - outstanding debtors		200	200	200	200	200	200	200	200	200	200	200	200	2 400	2 544	2 697	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		36	36	36	36	36	36	36	36	36	36	36	36	431	457	484	
Licences and permits		134	134	134	134	134	134	134	134	134	134	134	134	1 612	1 709	1 811	
Agency services		288	288	288	288	288	288	288	288	288	288	288	288	3 450	3 657	3 876	
Transfers recognised - operational		6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	73 268	70 948	76 844	
Other own revenue		846	846	846	846	846	846	846	846	846	846	846	846	10 149	10 758	11 403	
Gains on disposal of PPE		5 001	5 001	5 001	5 001	5 001	5 001	5 001	5 001	5 001	5 001	5 001	5 001	60 010	1 211	2 011	
Total Revenue (excl. capital transfers and contributions)		49 410	49 410	49 410	49 410	49 410	49 410	49 410	49 410	49 410	49 410	49 410	49 410	592 920	562 117	601 165	
Expenditure By Type																	
Employee related costs		14 388	14 388	14 388	14 388	14 388	14 388	14 388	14 388	14 388	14 388	14 388	14 388	172 654	184 740	197 672	
Remuneration of councillors		712	712	712	712	712	712	712	712	712	712	712	712	8 540	9 138	9 777	
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 000	7 120	8 247	
Depreciation and asset impairment		9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	108 519	106 349	104 222	
Finance charges		1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	13 436	12 070	11 414	
Bulk purchases		14 597	14 597	14 597	14 597	14 597	14 597	14 597	14 597	14 597	14 597	14 597	14 597	175 164	196 265	219 922	
Other Materials		1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	18 758	19 884	21 077	
Contracted services		1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	12 413	12 707	13 744	
Transfers and grants		1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	21 597	23 107	24 493	
Other expenditure		5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	61 920	62 938	68 062	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		49 583	49 583	49 583	49 583	49 583	49 583	49 583	49 583	49 583	49 583	49 583	49 583	595 000	634 317	678 630	
Surplus/(Deficit)		(173)	(173)	(173)	(173)	(173)	(173)	(173)	(173)	(173)	(173)	(173)	(173)	(2 080)	(72 200)	(77 465)	
Transfers recognised - capital		2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	25 835	20 326	22 151	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	23 755	(51 874)	(55 314)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	23 755	(51 874)	(55 314)	

References

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

Northern Cape: !Kheis(NC084) - 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		2 885	43	43	43	43	43	43	43	43	-	-	128	3 354	3 522	3 698	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		295	303	347	429	357	348	458	487	473	-	-	809	4 305	4 520	4 746	
Service charges - sanitation revenue		166	164	164	390	165	163	164	164	164	-	-	13	1 717	1 803	1 893	
Service charges - refuse revenue		231	231	228	228	228	228	228	228	228	-	-	375	2 435	2 557	2 685	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		44	45	47	46	46	45	44	43	44	-	-	142	545	573	601	
Interest earned - external investments		15	-	-	16	-	-	15	-	-	-	-	(3)	44	46	48	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	176	176	185	194	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		4	-	-	-	-	-	-	-	-	-	-	1	4	4	5	
Licences and permits		3	-	-	-	-	-	-	-	-	-	-	0	3	3	3	
Agency services		141	121	117	77	147	95	97	97	86	-	-	8	987	1 036	1 087	
Transfers recognised - operational		8 909	26	934	290	6 982	-	-	-	4 866	-	-	2 112	24 119	25 325	26 591	
Other own revenue		65	317	223	221	117	146	351	72	94	-	-	(722)	883	927	974	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		12 757	1 250	2 102	1 739	8 085	1 068	1 401	1 135	5 998	-	-	3 039	38 569	40 498	42 522	
Expenditure By Type																	
Employee related costs		979	1 028	1 155	1 474	1 487	1 174	1 170	1 156	1 547	-	-	8 264	19 433	20 406	21 426	
Remuneration of councillors		81	111	164	189	119	166	128	119	125	-	-	1 103	2 305	2 421	2 542	
Debt impairment		181	-	-	181	-	-	181	-	-	-	-	4 679	5 222	5 483	5 757	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	5 136	5 136	5 393	5 662	
Finance charges		138	70	70	70	71	70	70	70	70	-	-	(83)	616	647	679	
Bulk purchases		25	9	21	26	6	6	42	14	43	-	-	760	953	1 001	1 051	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	3 297	3 297	3 462	3 635	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		79	88	79	83	86	88	86	93	103	-	-	1 236	2 019	2 120	2 226	
Other expenditure		6 499	1 161	1 778	716	1 665	1 112	732	1 393	342	-	-	1 098	16 496	17 319	18 186	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		7 981	2 468	3 267	2 739	3 433	2 616	2 409	2 845	2 230	-	-	25 490	55 478	58 252	61 164	
Surplus/(Deficit)		4 776	(1 218)	(1 165)	(1 000)	4 652	(1 548)	(1 008)	(1 710)	3 768	-	-	(22 452)	(16 909)	(17 754)	(18 641)	
Transfers recognised - capital		4 162	-	1 473	-	4 162	1 473	-	1 473	4 162	-	-	0	16 905	17 750	18 638	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		8 937	(1 218)	308	(1 000)	8 813	(75)	(1 008)	(237)	7 930	-	-	(22 452)	(4)	(4)	(3)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	8 937	(1 218)	308	(1 000)	8 813	(75)	(1 008)	(237)	7 930	-	-	(22 452)	(4)	(4)	(3)	

References

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

Northern Cape: Tsantsabane(NC085) - 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		18 050	722	728	720	702	700	708	735	733	729	735	738	26 000	30 354	34 194	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5 005	4 801	4 625	4 198	4 154	4 078	4 001	4 052	4 222	4 338	4 689	2 444	50 607	62 548	71 719	
Service charges - water revenue		2 006	2 108	2 305	2 080	2 689	2 985	3 008	2 950	2 224	2 158	2 058	1 947	28 518	31 559	34 890	
Service charges - sanitation revenue		1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 330	14 750	13 608	15 378	
Service charges - refuse revenue		875	875	875	875	875	875	875	875	875	875	875	880	10 506	12 661	15 356	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		19	19	19	19	19	19	19	19	19	19	19	21	230	246	265	
Interest earned - external investments		43	43	43	43	43	43	43	43	43	43	43	43	510	546	587	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		26	26	26	26	26	26	26	26	26	26	26	26	310	332	356	
Licences and permits		32	32	32	32	32	32	32	32	32	32	32	32	383	410	441	
Agency services		67	67	67	67	67	67	67	67	67	67	67	67	800	856	920	
Transfers recognised - operational		14 000	-	-	-	9 000	-	-	-	7 997	-	-	-	30 997	31 825	33 604	
Other own revenue		605	605	605	605	605	705	705	705	705	705	705	589	7 844	7 773	8 263	
Gains on disposal of PPE		-	-	-	-	-	15 000	5 000	3 000	3 000	3 000	4 000	4 800	37 800	35 446	38 104	
Total Revenue (excl. capital transfers and contributions)		41 947	10 517	10 544	9 884	19 431	25 749	15 703	13 723	21 162	13 211	14 468	12 917	209 255	228 164	254 077	
Expenditure By Type																	
Employee related costs		5 189	5 190	5 099	5 058	5 298	6 668	5 099	5 328	5 189	5 188	5 028	5 410	63 744	68 206	73 321	
Remuneration of councillors		234	234	238	235	237	234	339	229	236	245	225	385	3 071	3 286	3 353	
Debt impairment		860	860	860	860	860	860	860	860	860	860	860	870	10 330	11 053	11 882	
Depreciation and asset impairment		1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 274	15 227	16 293	17 515	
Finance charges		-	-	1 812	-	-	1 812	-	-	1 512	-	-	1 712	6 848	7 327	7 877	
Bulk purchases		4 445	4 021	3 520	3 580	3 555	3 150	3 358	3 390	3 421	3 501	3 180	3 129	42 250	46 910	52 173	
Other Materials		699	699	699	699	699	799	799	799	799	799	799	605	8 894	9 514	10 221	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		4 858	4 998	4 996	3 909	4 557	4 669	4 515	4 099	4 022	4 115	4 119	4 780	53 638	57 651	62 136	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		17 554	17 271	18 493	15 610	16 475	19 461	16 239	15 974	17 308	15 977	15 480	18 165	204 002	220 240	238 478	
Surplus/(Deficit)		24 393	(6 754)	(7 949)	(5 726)	2 956	6 288	(536)	(2 251)	3 854	(2 766)	(1 012)	(5 248)	5 253	7 924	15 600	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		24 393	(6 754)	(7 949)	(5 726)	2 956	6 288	(536)	(2 251)	3 854	(2 766)	(1 012)	(5 248)	5 253	7 924	15 600	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	24 393	(6 754)	(7 949)	(5 726)	2 956	6 288	(536)	(2 251)	3 854	(2 766)	(1 012)	(5 248)	5 253	7 924	15 600	

References

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

Northern Cape: Kgatelopele(NC086) - 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		852	852	852	852	852	852	852	852	852	852	852	846	10 218	10 913	11 677	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		2 352	1 550	1 650	1 450	1 650	1 750	1 750	1 350	1 350	1 350	1 350	2 641	20 193	23 020	26 611	
Service charges - water revenue		707	507	707	707	707	907	807	707	707	707	707	606	8 483	9 026	9 614	
Service charges - sanitation revenue		372	372	372	372	372	372	372	372	372	372	372	369	4 461	4 616	4 917	
Service charges - refuse revenue		518	518	518	518	518	518	518	518	518	518	518	519	6 217	6 776	6 985	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		21	21	21	21	21	21	21	21	21	21	21	29	260	278	297	
Interest earned - external investments		11	11	11	11	11	11	11	11	11	11	11	9	130	138	147	
Interest earned - outstanding debtors		15	15	15	15	15	15	15	15	15	15	15	15	180	192	204	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		4	4	4	4	4	4	4	4	4	4	4	6	50	53	57	
Licences and permits		12	12	12	12	12	12	12	12	12	12	12	12	144	153	163	
Agency services		80	80	80	80	80	80	80	80	80	80	80	80	960	1 021	1 088	
Transfers recognised - operational		1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 831	21 917	22 668	24 051	
Other own revenue		179	179	179	179	179	179	179	179	179	179	179	182	2 151	2 289	2 437	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		6 949	5 947	6 247	6 047	6 247	6 547	6 447	5 947	5 947	5 947	5 947	7 145	75 364	81 143	88 248	
Expenditure By Type																	
Employee related costs		1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	21 768	22 831	25 854	
Remuneration of councillors		174	174	174	174	174	174	174	174	174	174	174	172	2 086	2 211	2 354	
Debt impairment		483	483	483	483	483	483	483	483	483	483	483	487	5 800	4 200	3 420	
Depreciation and asset impairment		352	352	352	352	352	352	352	352	352	352	352	358	4 230	3 465	3 297	
Finance charges		29	29	29	29	29	29	29	29	29	29	29	31	350	374	400	
Bulk purchases		1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 701	16 991	19 200	22 080	
Other Materials		438	438	438	438	438	438	438	438	438	438	438	436	5 254	5 845	6 390	
Contracted services		325	325	325	325	325	325	325	325	325	325	325	325	3 900	4 134	4 382	
Transfers and grants		436	436	436	436	436	436	436	436	436	436	436	437	5 233	5 541	5 846	
Other expenditure		838	838	838	838	838	838	838	838	838	838	838	536	9 754	13 342	14 225	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		6 279	6 279	6 279	6 279	6 279	6 279	6 279	6 279	6 279	6 279	6 279	6 297	75 366	81 143	88 248	
Surplus/(Deficit)		670	(332)	(32)	(232)	(32)	268	168	(332)	(332)	(332)	(332)	848	(2)	(0)	0	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	12 707	12 707	10 058	8 247	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		670	(332)	(32)	(232)	(32)	268	168	(332)	(332)	(332)	(332)	13 555	12 705	10 058	8 247	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	670	(332)	(32)	(232)	(32)	268	168	(332)	(332)	(332)	(332)	13 555	12 705	10 058	8 247	

References

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

Northern Cape: Z F Mgcawu(DC8) - 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		7	7	7	7	7	7	7	7	7	7	7	7	85	95	105
Interest earned - external investments		-	-	88	-	-	88	-	-	88	-	-	88	350	400	450
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		21 945	1 130	900	200	18 083	200	200	200	13 059	200	200	150	56 464	56 823	57 623
Other own revenue		-	63	63	63	63	-	63	63	63	63	63	5 053	5 615	3 985	5 900
Gains on disposal of PPE		-	-	-	-	-	-	-	-	150	-	-	(130)	20	350	400
Total Revenue (excl. capital transfers and contributions)		21 952	1 199	1 057	269	18 152	294	269	269	13 366	269	269	5 167	62 534	61 653	64 478
Expenditure By Type																
Employee related costs		3 136	2 904	2 904	2 904	5 809	2 904	2 904	2 904	2 904	2 904	2 904	5 680	40 765	42 803	44 943
Remuneration of councillors		298	307	307	307	307	307	307	307	307	307	307	206	3 575	3 754	3 942
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		-	-	163	-	-	163	-	-	163	-	-	164	653	685	719
Finance charges		-	-	34	-	-	34	-	-	34	-	-	34	134	141	148
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		156	161	161	161	161	161	161	161	161	161	161	104	1 870	1 619	1 705
Contracted services		-	-	-	-	-	-	-	-	-	-	-	135	135	150	158
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 177	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	2 408	14 120	11 919	12 469
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 766	4 426	4 623	4 426	7 331	4 623	4 426	4 426	4 623	4 426	4 426	8 730	61 252	61 071	64 084
Surplus/(Deficit)		17 185	(3 227)	(3 566)	(4 157)	10 822	(4 329)	(4 157)	(4 157)	8 743	(4 157)	(4 157)	(3 563)	1 282	582	394
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		17 185	(3 227)	(3 566)	(4 157)	10 822	(4 329)	(4 157)	(4 157)	8 743	(4 157)	(4 157)	(3 563)	1 282	582	394
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	17 185	(3 227)	(3 566)	(4 157)	10 822	(4 329)	(4 157)	(4 157)	8 743	(4 157)	(4 157)	(3 563)	1 282	582	394

References

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

Northern Cape: Sol Plaatje(NC091) - 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		190 393	21 022	20 909	21 706	21 317	21 317	21 356	21 362	21 271	21 271	21 271	20 613	423 808	461 721	501 361
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		66 795	65 086	44 926	48 061	48 002	47 436	52 166	51 600	47 349	56 325	57 379	66 462	651 586	708 906	768 813
Service charges - water revenue		15 002	17 099	16 957	20 484	20 570	24 653	24 837	23 935	20 000	20 000	20 000	21 797	245 333	260 367	276 234
Service charges - sanitation revenue		5 996	6 705	5 981	5 976	5 958	6 019	5 960	5 993	6 085	6 085	6 085	5 702	72 545	76 730	81 230
Service charges - refuse revenue		4 213	4 291	4 185	4 184	4 189	4 218	4 163	4 214	4 206	4 206	4 206	4 152	50 428	53 607	56 397
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 300	1 279	1 404	1 485	1 360	1 478	2 018	1 227	1 475	1 475	1 475	3 207	19 182	20 370	21 520
Interest earned - external investments		-	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	4 000	16 000	20 000	22 000
Interest earned - outstanding debtors		3 676	3 870	5 296	5 367	3 673	4 879	4 145	4 381	3 558	3 558	3 558	4 038	50 000	49 000	47 000
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		868	868	868	868	868	868	868	868	868	868	868	868	10 419	11 037	11 637
Licences and permits		207	257	255	250	161	143	350	311	282	282	282	214	2 995	3 176	3 352
Agency services		483	483	483	483	483	483	483	483	483	483	483	483	5 800	6 298	6 844
Transfers recognised - operational		56 881	-	-	-	51 146	-	-	4 814	41 556	-	-	12 390	166 787	159 437	161 379
Other own revenue		3 027	2 785	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	1 281	34 336	36 438	38 704
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		348 840	124 946	105 491	113 092	161 956	115 722	120 573	123 415	151 362	118 782	119 835	145 207	1 749 221	1 867 087	1 996 471
Expenditure By Type																
Employee related costs		42 157	43 421	40 964	42 816	45 187	53 499	42 751	45 450	44 399	44 399	44 399	107 811	597 254	635 056	672 424
Remuneration of councillors		1 646	1 646	1 646	1 625	1 661	1 650	1 650	1 645	1 646	1 646	1 646	3 256	21 365	22 647	24 006
Debt impairment		161 000	-	-	-	-	-	-	-	-	-	-	-	161 000	174 300	187 126
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	53 600	53 600	60 019	64 678
Finance charges		-	-	-	-	-	14 895	-	-	-	-	-	14 895	29 790	28 514	26 779
Bulk purchases		48 000	52 205	54 074	33 678	34 570	34 357	35 022	36 796	32 646	32 683	25 004	41 964	461 000	505 780	554 932
Other Materials		3 561	7 415	6 976	7 236	5 128	9 648	3 627	7 703	8 890	7 108	7 108	7 104	81 503	88 481	94 963
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		6 967	4 637	4 167	4 167	4 167	4 167	4 167	4 167	5 567	4 167	4 167	4 543	55 050	58 300	61 495
Other expenditure		22 045	23 428	23 969	23 458	21 953	22 689	21 326	21 320	21 698	23 000	24 000	28 895	277 779	285 785	301 826
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		285 376	132 752	131 796	112 981	112 666	140 905	108 543	117 080	114 846	113 004	106 325	262 068	1 738 342	1 858 882	1 988 228
Surplus/(Deficit)		63 464	(7 807)	(26 305)	111	49 290	(25 182)	12 030	6 334	36 516	5 778	13 510	(116 861)	10 879	8 205	8 243
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	64 276	64 276	63 238	63 744
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		63 464	(7 807)	(26 305)	111	49 290	(25 182)	12 030	6 334	36 516	5 778	13 510	(52 586)	75 155	71 444	71 987
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	63 464	(7 807)	(26 305)	111	49 290	(25 182)	12 030	6 334	36 516	5 778	13 510	(52 586)	75 155	71 444	71 987

References

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

Northern Cape: Dikgatlong(NC092) - 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		678	543	543	543	543	678	543	543	543	543	543	542	6 782	7 108	7 527
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 582	2 066	2 066	2 066	2 066	2 582	2 066	2 066	2 066	2 066	2 107	25 866	27 108	28 707	
Service charges - water revenue		3 411	2 729	2 729	2 729	2 729	3 411	2 729	2 729	2 729	2 729	2 734	34 119	35 757	37 867	
Service charges - sanitation revenue		461	369	369	369	369	461	369	369	369	369	369	4 612	4 834	5 119	
Service charges - refuse revenue		691	553	553	553	553	691	553	553	553	553	553	6 909	7 241	7 668	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		20	20	20	20	20	20	20	20	20	20	20	238	250	264	
Interest earned - external investments		-	-	20	-	-	20	-	-	20	-	20	79	82	87	
Interest earned - outstanding debtors		1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	2 096	18 732	19 019	20 141	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	-	-	-	1	-	1	-	-	-	1	4	4	4	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		6	6	6	6	6	6	6	6	6	6	6	77	80	85	
Transfers recognised - operational		16 137	-	-	-	16 137	-	-	-	16 137	-	16 137	64 548	65 122	66 446	
Other own revenue		28	-	-	-	28	-	28	-	-	-	28	110	115	122	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		25 528	7 798	7 818	7 798	23 963	9 382	7 826	7 798	23 955	7 798	7 798	24 613	162 076	166 719	174 037
Expenditure By Type																
Employee related costs		3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	47 381	49 655	52 584	
Remuneration of councillors		259	259	259	259	259	259	259	259	259	259	259	3 109	3 258	3 451	
Debt impairment		3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	45 250	47 422	50 220	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	529	-	529	554	587	
Finance charges		-	-	19	-	-	19	-	-	19	-	19	75	79	83	
Bulk purchases		3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	39 590	41 491	43 939	
Other Materials		283	283	283	283	283	283	283	283	283	283	2 783	5 898	6 061	6 271	
Contracted services		866	866	866	866	866	866	866	866	866	866	(2 134)	7 393	7 892	8 534	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	751	751	787	833	
Other expenditure		1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	257	13 767	14 404	15 225	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 655	13 655	13 674	13 655	13 655	13 674	13 655	13 655	13 674	13 655	14 184	12 953	163 743	171 602	181 726
Surplus/(Deficit)		11 873	(5 857)	(5 856)	(5 857)	10 309	(4 292)	(5 828)	(5 857)	10 281	(5 857)	(6 386)	11 660	(1 667)	(4 883)	(7 689)
Transfers recognised - capital		11 119	-	-	-	-	11 119	-	-	11 119	-	7 619	40 974	63 992	35 773	
Contributions recognised - capital		-	-	-	400	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	400	30	30	
Surplus/(Deficit) after capital transfers and contributions		22 992	(5 857)	(5 856)	(5 457)	10 309	6 827	(5 828)	(5 857)	21 400	(5 857)	(6 386)	19 278	39 707	59 139	28 114
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	22 992	(5 857)	(5 856)	(5 457)	10 309	6 827	(5 828)	(5 857)	21 400	(5 857)	(6 386)	19 278	39 707	59 139	28 114

References

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

Northern Cape: Magareng(NC093) - 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		420	420	420	420	420	420	420	420	420	420	420	3 551	8 170	8 321	8 641	
Property rates - penalties and collection charges		83	83	83	83	83	83	83	83	83	83	83	1 083	2 000	2 056	2 119	
Service charges - electricity revenue		1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	2 356	17 273	17 184	18 216	
Service charges - water revenue		557	557	557	557	557	557	557	557	557	557	557	557	6 682	7 056	7 479	
Service charges - sanitation revenue		445	445	445	445	445	445	445	445	445	445	445	445	5 338	5 637	5 975	
Service charges - refuse revenue		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 224	4 477	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		3	3	3	3	3	3	3	3	3	3	3	3	30	32	34	
Interest earned - external investments		17	17	17	17	17	17	17	17	17	17	17	17	200	211	224	
Interest earned - outstanding debtors		565	565	565	565	565	565	565	565	565	565	565	565	6 785	7 165	7 595	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		23	23	23	23	23	23	23	23	23	23	23	23	275	290	308	
Licences and permits		53	53	53	53	53	53	53	53	53	53	53	53	630	665	705	
Agency services		1	1	1	1	1	1	1	1	1	1	1	1	13	13	14	
Transfers recognised - operational		17 230	-	-	424	10 733	-	-	-	11 095	-	-	-	39 483	38 626	38 661	
Other own revenue		79	79	79	79	79	79	79	79	79	79	79	79	950	1 003	1 063	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		21 164	3 934	3 934	4 359	14 667	3 934	3 934	3 934	15 030	3 934	3 934	9 065	91 827	92 484	95 510	
Expenditure By Type																	
Employee related costs		3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	37 051	39 126	41 474	
Remuneration of councillors		315	315	315	315	315	315	315	315	315	315	315	315	3 783	3 995	4 235	
Debt impairment		1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	12 764	13 478	14 287	
Depreciation and asset impairment		1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	(7 847)	9 720	6 311	4 462	
Finance charges		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112	
Bulk purchases		1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	(9 117)	5 864	6 373	9 693	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	2 600	2 650	
Contracted services		255	255	255	255	255	255	255	255	255	255	255	(189)	2 611	2 986	3 186	
Transfers and grants		393	393	393	393	393	393	393	393	393	393	393	393	4 717	3 678	3 883	
Other expenditure		1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	(11 745)	4 603	4 902	5 275	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-	
Total Expenditure		9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	(21 531)	83 713	83 556	89 256	
Surplus/(Deficit)		11 597	(5 633)	(5 633)	(5 209)	5 100	(5 633)	(5 633)	(5 633)	5 462	(5 633)	(5 633)	30 596	8 114	8 928	6 254	
Transfers recognised - capital		-	-	-	2 323	2 323	2 323	2 323	2 323	2 323	-	-	(0)	13 939	12 196	12 580	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		11 597	(5 633)	(5 633)	(2 886)	7 423	(3 310)	(3 310)	(3 310)	7 785	(5 633)	(5 633)	30 596	22 053	21 124	18 834	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	11 597	(5 633)	(5 633)	(2 886)	7 423	(3 310)	(3 310)	(3 310)	7 785	(5 633)	(5 633)	30 596	22 053	21 124	18 834	

References

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

Northern Cape: Phokwane(NC094) - 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		1 729	1 629	1 609	1 559	1 519	1 629	1 529	1 629	1 528	1 629	1 529	985	18 503	21 973	23 203	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 730	67 927	71 934	75 963	
Service charges - water revenue		2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	3 039	34 574	36 614	38 665	
Service charges - sanitation revenue		1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 038	12 357	13 086	13 819	
Service charges - refuse revenue		653	653	653	653	653	653	653	653	653	653	653	1 058	8 246	8 733	9 222	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		32	32	32	32	32	32	32	32	32	32	32	27	381	403	426	
Interest earned - external investments		122	122	122	122	122	122	122	122	122	122	122	101	1 439	1 524	1 609	
Interest earned - outstanding debtors		1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	952	13 564	14 364	15 169	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		13	13	13	13	13	13	13	13	13	13	13	10	149	158	167	
Licences and permits		122	122	122	122	122	122	122	122	122	122	122	101	1 441	1 526	1 611	
Agency services		43	43	43	43	43	43	43	43	43	43	43	36	513	543	574	
Transfers recognised - operational		6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	7 374	82 585	82 449	83 294	
Other own revenue		105	105	105	105	105	105	105	105	105	105	105	87	1 238	1 310	1 383	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	
Total Revenue (excl. capital transfers and contributions)		20 353	20 253	20 233	20 183	20 143	20 253	20 153	20 253	20 152	20 253	20 153	20 538	242 916	254 618	265 105	
Expenditure By Type																	
Employee related costs		4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	58 192	61 770	65 569	
Remuneration of councillors		387	387	387	387	387	387	387	387	387	387	387	387	4 650	4 936	5 239	
Debt impairment		874	874	874	874	874	874	874	874	874	874	874	874	10 486	11 105	11 726	
Depreciation and asset impairment		1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	12 293	13 018	13 747	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	76 238	80 737	85 258	
Other Materials		867	867	867	867	867	867	867	867	867	867	867	783	10 319	10 927	11 539	
Contracted services		1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 170	16 443	17 413	18 388	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		4 228	4 228	4 228	4 228	4 228	4 228	4 228	4 228	4 228	4 228	4 228	4 292	50 801	52 505	55 701	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		19 972	19 972	19 972	19 972	19 972	19 972	19 972	19 972	19 972	19 972	19 972	19 734	239 422	252 411	267 169	
Surplus/(Deficit)		381	281	261	211	171	281	181	281	180	281	181	804	3 495	2 207	(2 064)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	7 887	4 987	6 487	5 987	6 687	6 887	5 787	5 897	7 687	5 987	(8 998)	55 282	54 871	43 697	
Surplus/(Deficit) after capital transfers and contributions		381	8 168	5 248	6 698	6 158	6 968	7 068	6 068	6 077	7 968	6 168	(8 194)	58 777	57 078	41 633	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	381	8 168	5 248	6 698	6 158	6 968	7 068	6 068	6 077	7 968	6 168	(8 194)	58 777	57 078	41 633	

References

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

Northern Cape: Frances Baard(DC9) - 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		89	89	89	89	89	89	89	89	89	89	89	89	1 072	1 126	1 171	
Interest earned - external investments		454	454	454	454	454	454	454	454	454	454	454	454	5 443	5 648	5 820	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 979	2 190	1 000	-	32 979	-	2 153	32 979	2 030	-	200	-	106 509	112 246	118 711	
Other own revenue		504	4	504	4	804	4	504	4	304	4	4	1 404	4 053	3 555	3 558	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	60	60	63	66	
Total Revenue (excl. capital transfers and contributions)		34 026	2 737	2 047	547	34 326	547	3 200	33 526	2 877	547	747	2 008	117 137	122 638	129 325	
Expenditure By Type																	
Employee related costs		4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	5 010	4 570	4 818	6 596	57 549	61 181	65 539	
Remuneration of councillors		507	507	507	507	507	507	656	528	528	528	528	528	6 337	6 574	6 822	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	3	3	-	-	
Depreciation and asset impairment		393	393	393	449	449	449	505	505	505	505	505	562	5 615	5 635	5 555	
Finance charges		-	-	-	-	-	527	-	-	-	-	-	2 527	3 054	2 874	2 674	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		44	113	280	230	678	179	124	557	364	288	888	211	3 956	3 921	4 073	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		565	1 710	3 985	3 376	3 985	8 297	491	8 549	9 115	4 124	7 732	5 064	56 992	54 198	43 373	
Other expenditure		1 518	1 651	2 466	2 400	2 792	1 367	1 536	1 649	1 088	1 705	1 650	1 563	21 386	19 578	20 262	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	210	210	221	229	
Total Expenditure		7 597	8 943	12 200	11 531	12 981	15 895	7 883	16 358	16 610	11 720	16 121	17 263	155 102	154 180	148 528	
Surplus/(Deficit)		26 429	(6 206)	(10 153)	(10 984)	21 345	(15 348)	(4 683)	17 168	(13 733)	(11 172)	(15 374)	(15 255)	(37 965)	(31 542)	(19 203)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		26 429	(6 206)	(10 153)	(10 984)	21 345	(15 348)	(4 683)	17 168	(13 733)	(11 172)	(15 374)	(15 255)	(37 965)	(31 542)	(19 203)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	26 429	(6 206)	(10 153)	(10 984)	21 345	(15 348)	(4 683)	17 168	(13 733)	(11 172)	(15 374)	(15 255)	(37 965)	(31 542)	(19 203)	

References

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