



North West: Moretele(NW371) - 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	
<b>Revenue By Source</b>																	
Property rates		2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	35 011	37 252	39 636	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	25 118	26 725	28 436	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	16 661	17 727	18 862	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		8	8	8	8	8	8	8	8	8	8	8	8	100	100	114	
Interest earned - external investments		326	326	326	326	326	326	326	326	326	326	326	326	3 911	3 911	4 428	
Interest earned - outstanding debtors		443	443	443	443	443	443	443	443	443	443	443	443	5 320	5 320	6 022	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		107 645	-	-	-	80 734	-	-	-	80 734	-	-	-	269 112	269 113	304 661	
Other own revenue		60	60	60	60	60	60	60	60	60	60	60	60	725	736	821	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>114 882</b>	<b>7 237</b>	<b>7 237</b>	<b>7 237</b>	<b>87 971</b>	<b>7 237</b>	<b>7 237</b>	<b>7 237</b>	<b>87 971</b>	<b>7 237</b>	<b>7 237</b>	<b>7 237</b>	<b>355 957</b>	<b>360 884</b>	<b>402 978</b>	
<b>Expenditure By Type</b>																	
Employee related costs		7 195	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	8 308	86 338	91 173	96 278	
Remuneration of councillors		1 548	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 868	18 572	19 612	20 711	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	39 520	39 520	42 050	44 741	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	10 199	10 199	10 199	11 459	
Finance charges		14	14	14	14	14	14	14	14	14	14	14	14	170	170	192	
Bulk purchases		3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	40 295	40 295	45 618	
Other Materials		1 712	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	3 629	20 545	20 552	23 225	
Contracted services		3 785	3 657	3 657	3 657	3 657	3 657	3 657	3 657	3 657	3 657	3 657	5 063	45 421	46 351	50 509	
Transfers and grants		997	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	580	11 961	11 961	13 541	
Other expenditure		5 616	5 574	5 574	5 574	5 574	5 574	5 574	5 574	5 574	5 574	5 574	6 032	67 386	69 820	74 675	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>24 224</b>	<b>23 761</b>	<b>23 761</b>	<b>23 761</b>	<b>23 761</b>	<b>23 761</b>	<b>23 761</b>	<b>23 761</b>	<b>23 761</b>	<b>23 761</b>	<b>23 761</b>	<b>78 570</b>	<b>340 408</b>	<b>352 182</b>	<b>380 950</b>	
<b>Surplus/(Deficit)</b>		<b>90 658</b>	<b>(16 524)</b>	<b>(16 524)</b>	<b>(16 524)</b>	<b>64 209</b>	<b>(16 524)</b>	<b>(16 524)</b>	<b>(16 524)</b>	<b>64 209</b>	<b>(16 524)</b>	<b>(16 524)</b>	<b>(71 333)</b>	<b>15 549</b>	<b>8 702</b>	<b>22 028</b>	
Transfers recognised - capital		44 800	-	-	-	-	33 600	-	-	33 600	-	-	-	112 000	106 608	112 908	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>135 458</b>	<b>(16 524)</b>	<b>(16 524)</b>	<b>(16 524)</b>	<b>64 209</b>	<b>17 076</b>	<b>(16 524)</b>	<b>(16 524)</b>	<b>97 809</b>	<b>(16 524)</b>	<b>(16 524)</b>	<b>(71 333)</b>	<b>127 549</b>	<b>115 310</b>	<b>134 936</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>135 458</b>	<b>(16 524)</b>	<b>(16 524)</b>	<b>(16 524)</b>	<b>64 209</b>	<b>17 076</b>	<b>(16 524)</b>	<b>(16 524)</b>	<b>97 809</b>	<b>(16 524)</b>	<b>(16 524)</b>	<b>(71 333)</b>	<b>127 549</b>	<b>115 310</b>	<b>134 936</b>	

References

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

North West: Madibeng(NW372) - 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	
<b>Revenue By Source</b>																	
Property rates		28 992	28 992	28 992	28 992	28 992	28 992	28 992	28 992	28 992	28 992	28 992	18 267	337 183	345 700	366 082	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		37 525	36 115	36 125	36 528	33 398	33 525	33 255	35 525	36 525	36 995	37 525	38 767	431 808	468 990	528 505	
Service charges - water revenue		8 870	8 870	8 870	8 870	18 388	19 111	13 671	12 340	9 981	8 870	8 870	6 930	133 644	151 017	170 650	
Service charges - sanitation revenue		1 081	2 164	2 164	2 164	2 994	3 562	3 164	2 164	2 164	2 164	1 292	1 139	26 213	29 620	33 471	
Service charges - refuse revenue		2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 285	27 351	28 855	30 385	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		52	52	52	52	52	52	52	52	52	52	52	52	628	663	698	
Interest earned - external investments		346	346	346	346	346	346	346	346	346	346	346	286	4 095	4 320	4 548	
Interest earned - outstanding debtors		4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	7 931	56 483	50 253	45 253	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		52	52	52	52	52	52	52	52	52	52	52	52	626	660	695	
Licences and permits		158	158	158	158	158	158	158	158	158	158	158	5 600	7 335	7 738	8 145	
Agency services		197	197	197	197	197	197	197	197	197	197	197	46	2 215	2 336	2 460	
Transfers recognised - operational		190 192	-	-	-	-	142 659	-	-	135 542	-	-	-	468 393	516 178	564 047	
Other own revenue		1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	16 352	17 251	18 165	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>275 522</b>	<b>85 002</b>	<b>85 012</b>	<b>85 415</b>	<b>92 633</b>	<b>236 711</b>	<b>87 943</b>	<b>87 882</b>	<b>222 065</b>	<b>85 882</b>	<b>85 541</b>	<b>82 717</b>	<b>1 512 326</b>	<b>1 623 581</b>	<b>1 773 104</b>	
<b>Expenditure By Type</b>																	
Employee related costs		27 059	27 059	27 059	27 059	27 059	29 059	29 059	29 059	29 059	29 059	29 059	31 091	340 739	364 754	384 545	
Remuneration of councillors		2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	1 040	26 345	27 795	29 268	
Debt impairment		17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	208 167	188 208	155 121	
Depreciation and asset impairment		6 883	6 883	6 883	6 883	6 883	6 883	6 883	6 883	6 883	6 883	6 883	6 713	82 430	86 963	106 963	
Finance charges		878	878	878	878	878	878	878	878	878	878	878	338	10 000	12 000	15 000	
Bulk purchases		44 941	44 941	44 941	44 941	44 941	44 941	44 941	44 941	44 941	44 941	44 941	16 771	511 126	596 710	678 704	
Other Materials		8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	107 645	97 414	125 025	
Contracted services		6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	73 763	84 309	99 357	
Transfers and grants		1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	17 115	33 459	35 433	37 417	
Other expenditure		9 875	9 875	9 875	9 875	9 875	9 875	9 875	9 875	9 875	9 875	9 875	9 875	118 495	129 603	140 965	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>125 887</b>	<b>125 887</b>	<b>125 887</b>	<b>125 887</b>	<b>125 887</b>	<b>127 887</b>	<b>127 887</b>	<b>127 887</b>	<b>127 887</b>	<b>127 887</b>	<b>127 887</b>	<b>115 407</b>	<b>1 512 169</b>	<b>1 623 189</b>	<b>1 772 365</b>	
<b>Surplus/(Deficit)</b>		<b>149 634</b>	<b>(40 885)</b>	<b>(40 875)</b>	<b>(40 472)</b>	<b>(33 254)</b>	<b>108 823</b>	<b>(39 944)</b>	<b>(40 005)</b>	<b>94 178</b>	<b>(42 005)</b>	<b>(42 347)</b>	<b>(32 691)</b>	<b>157</b>	<b>392</b>	<b>739</b>	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>149 634</b>	<b>(40 885)</b>	<b>(40 875)</b>	<b>(40 472)</b>	<b>(33 254)</b>	<b>108 823</b>	<b>(39 944)</b>	<b>(40 005)</b>	<b>94 178</b>	<b>(42 005)</b>	<b>(42 347)</b>	<b>(32 691)</b>	<b>157</b>	<b>392</b>	<b>739</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>149 634</b>	<b>(40 885)</b>	<b>(40 875)</b>	<b>(40 472)</b>	<b>(33 254)</b>	<b>108 823</b>	<b>(39 944)</b>	<b>(40 005)</b>	<b>94 178</b>	<b>(42 005)</b>	<b>(42 347)</b>	<b>(32 691)</b>	<b>157</b>	<b>392</b>	<b>739</b>	

References

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

North West: Rustenburg(NW373) - 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	
<b>Revenue By Source</b>																	
Property rates		21 500	19 425	20 201	18 500	22 600	19 852	25 690	26 898	27 899	28 979	24 860	27 090	283 492	299 934	311 431	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		185 803	177 700	168 003	143 000	144 000	149 800	145 000	127 000	149 000	132 598	125 250	141 982	1 789 136	2 001 753	2 203 274	
Service charges - water revenue		38 589	40 600	36 000	48 800	47 600	49 800	25 000	27 000	28 000	25 000	27 000	25 351	418 740	443 369	468 274	
Service charges - sanitation revenue		14 587	15 600	14 400	15 680	14 587	15 700	14 500	16 700	18 500	16 250	19 500	18 677	194 681	206 708	219 195	
Service charges - refuse revenue		8 100	7 700	8 900	7 300	7 500	7 300	8 700	8 500	8 700	8 600	8 600	9 994	99 894	105 688	111 501	
Service charges - other		40	41	39	38	42	42	36	38	42	41	38	36	473	501	528	
Rental of facilities and equipment		301	950	910	812	824	912	624	526	530	619	425	428	7 860	8 264	8 669	
Interest earned - external investments		2 988	2 000	2 100	2 880	2 650	2 700	2 450	2 120	2 221	1 600	1 939	2 304	27 952	29 325	30 727	
Interest earned - outstanding debtors		9 006	12 000	9 900	13 626	12 100	10 600	12 164	13 265	8 900	12 295	13 185	12 580	139 620	147 718	155 843	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 116	1 200	1 299	1 310	1 100	1 250	1 146	1 660	1 201	1 326	1 273	2 136	16 017	16 656	17 297	
Licences and permits		1 208	1 608	1 308	721	903	850	440	510	520	530	520	541	9 659	10 219	10 781	
Agency services		1 212	1 295	1 276	1 390	1 430	1 557	1 725	1 690	1 730	1 710	1 525	18 240	19 261	20 282		
Transfers recognised - operational		31 800	32 000	34 000	33 000	34 000	33 000	51 000	59 000	59 000	58 000	57 000	63 888	545 688	794 189	865 474	
Other own revenue		2 850	3 200	3 180	3 700	3 800	3 951	570	540	550	540	560	596	24 037	25 432	26 830	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>319 100</b>	<b>315 319</b>	<b>301 515</b>	<b>290 757</b>	<b>293 135</b>	<b>297 314</b>	<b>289 044</b>	<b>285 447</b>	<b>306 763</b>	<b>288 107</b>	<b>281 860</b>	<b>307 129</b>	<b>3 575 490</b>	<b>4 109 017</b>	<b>4 450 107</b>	
<b>Expenditure By Type</b>																	
Employee related costs		39 783	38 800	39 783	41 500	39 783	40 000	49 300	51 000	47 000	48 000	46 093	48 498	529 540	558 635	590 216	
Remuneration of councillors		2 100	2 250	2 400	2 300	2 100	2 290	2 350	2 800	2 650	2 450	2 500	1 886	28 076	29 705	31 338	
Debt impairment		29 310	26 450	28 350	39 444	38 950	31 303	37 500	33 500	34 000	30 450	31 500	30 535	391 291	427 165	461 295	
Depreciation and asset impairment		21 022	25 898	24 598	24 590	25 699	25 690	25 659	23 257	22 357	22 136	23 570	24 037	288 510	318 635	337 111	
Finance charges		6 702	6 800	6 600	6 800	6 500	6 750	1 725	1 950	1 650	1 550	1 400	1 617	50 044	49 110	47 862	
Bulk purchases		143 345	143 000	144 000	149 000	142 345	142 000	132 590	142 000	132 022	122 013	132 012	170 495	1 694 821	1 890 136	2 080 740	
Other Materials		9 925	8 233	11 402	11 460	10 366	10 279	11 050	10 928	9 800	7 210	5 548	8 694	114 895	121 558	128 228	
Contracted services		16 500	19 500	17 780	18 560	18 400	17 780	29 858	31 000	19 057	20 800	15 890	24 363	249 487	448 678	476 330	
Transfers and grants		1 141	1 139	1 140	1 139	2 942	2 839	2 615	2 154	2 116	2 006	2 939	2 144	24 314	24 706	25 104	
Other expenditure		15 600	14 000	17 581	18 000	15 001	21 000	17 500	14 900	15 900	16 100	16 400	14 749	196 731	224 487	235 354	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>285 427</b>	<b>286 069</b>	<b>293 634</b>	<b>312 793</b>	<b>302 085</b>	<b>299 929</b>	<b>310 146</b>	<b>313 490</b>	<b>286 552</b>	<b>272 715</b>	<b>277 852</b>	<b>327 019</b>	<b>3 567 711</b>	<b>4 092 813</b>	<b>4 413 578</b>	
<b>Surplus/(Deficit)</b>		<b>33 673</b>	<b>29 250</b>	<b>7 881</b>	<b>(22 036)</b>	<b>(8 950)</b>	<b>(2 615)</b>	<b>(21 102)</b>	<b>(28 043)</b>	<b>20 211</b>	<b>15 393</b>	<b>4 008</b>	<b>(19 890)</b>	<b>7 779</b>	<b>16 204</b>	<b>36 529</b>	
Transfers recognised - capital		52 000	55 000	94 000	88 000	49 950	51 571	34 500	47 000	38 000	49 000	49 000	45 596	653 617	407 122	361 870	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>85 673</b>	<b>84 250</b>	<b>101 881</b>	<b>65 964</b>	<b>41 000</b>	<b>48 956</b>	<b>13 398</b>	<b>18 957</b>	<b>58 211</b>	<b>64 393</b>	<b>53 008</b>	<b>25 706</b>	<b>661 396</b>	<b>423 325</b>	<b>398 399</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>85 673</b>	<b>84 250</b>	<b>101 881</b>	<b>65 964</b>	<b>41 000</b>	<b>48 956</b>	<b>13 398</b>	<b>18 957</b>	<b>58 211</b>	<b>64 393</b>	<b>53 008</b>	<b>25 706</b>	<b>661 396</b>	<b>423 325</b>	<b>398 399</b>	

References

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

North West: Kgetlengrivier(NW374) - 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	
<b>Revenue By Source</b>																	
Property rates		510	510	521	520	530	530	550	625	632	623	633	520	6 704	7 414	8 200	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		3 400	3 000	3 050	3 000	2 800	2 800	3 000	3 000	3 000	3 200	3 400	3 255	36 905	41 400	46 443	
Service charges - water revenue		620	620	630	665	680	740	780	795	800	810	820	852	8 812	9 358	9 938	
Service charges - sanitation revenue		310	300	321	320	325	315	330	325	320	325	335	324	3 850	4 089	4 343	
Service charges - refuse revenue		160	166	165	160	150	150	155	160	160	168	166	164	1 924	2 043	2 170	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		10	10	12	13	10	11	11	10	10	12	11	11	131	134	136	
Interest earned - external investments		50	50	50	50	50	50	50	50	50	50	50	40	590	627	662	
Interest earned - outstanding debtors		210	250	340	280	320	320	280	325	345	350	340	324	3 684	4 074	4 506	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		320	354	355	344	335	356	350	330	340	345	350	342	4 121	4 377	4 648	
Licences and permits		689	677	700	720	700	721	719	718	725	722	716	688	8 495	9 022	9 581	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		21 704	-	-	12 457	-	-	12 800	-	-	15 200	-	5 065	67 226	70 142	78 868	
Other own revenue		110	133	129	110	120	100	130	110	132	120	119	118	1 432	1 519	1 614	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>28 093</b>	<b>6 070</b>	<b>6 273</b>	<b>18 639</b>	<b>6 020</b>	<b>6 093</b>	<b>19 155</b>	<b>6 448</b>	<b>6 514</b>	<b>21 925</b>	<b>6 940</b>	<b>11 703</b>	<b>143 873</b>	<b>154 198</b>	<b>171 108</b>	
<b>Expenditure By Type</b>																	
Employee related costs		3 317	3 385	3 379	3 197	3 438	3 212	3 592	3 448	3 459	3 389	3 209	3 253	40 279	45 129	39 146	
Remuneration of councillors		370	370	370	370	370	370	370	370	370	370	370	384	4 454	5 465	5 681	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	5 197	5 197	4 665	-	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	1 940	1 940	2 156	1 800	
Finance charges		30	30	30	30	30	30	30	30	30	30	30	36	366	400	406	
Bulk purchases		2 500	2 300	2 300	2 200	2 100	2 000	2 150	2 000	2 300	2 400	2 500	(6 210)	18 540	20 309	21 435	
Other Materials		4	4	4	4	4	4	4	4	4	4	4	7	51	56	4	
Contracted services		408	408	408	408	408	408	408	408	408	408	408	455	4 941	5 159	2 027	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	38 931	38 931	41 189	43 454	
Other expenditure		4 900	5 000	3 500	3 300	4 200	4 000	3 800	2 500	5 100	5 500	4 400	(29 767)	16 433	15 833	33 730	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>11 529</b>	<b>11 496</b>	<b>9 991</b>	<b>9 509</b>	<b>10 550</b>	<b>10 024</b>	<b>10 354</b>	<b>8 759</b>	<b>11 671</b>	<b>12 101</b>	<b>10 921</b>	<b>14 226</b>	<b>131 131</b>	<b>140 362</b>	<b>147 682</b>	
<b>Surplus/(Deficit)</b>		<b>16 564</b>	<b>(5 426)</b>	<b>(3 718)</b>	<b>9 130</b>	<b>(4 530)</b>	<b>(3 931)</b>	<b>8 801</b>	<b>(2 311)</b>	<b>(5 157)</b>	<b>9 824</b>	<b>(3 981)</b>	<b>(2 523)</b>	<b>12 742</b>	<b>13 836</b>	<b>23 426</b>	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>16 564</b>	<b>(5 426)</b>	<b>(3 718)</b>	<b>9 130</b>	<b>(4 530)</b>	<b>(3 931)</b>	<b>8 801</b>	<b>(2 311)</b>	<b>(5 157)</b>	<b>9 824</b>	<b>(3 981)</b>	<b>(2 523)</b>	<b>12 742</b>	<b>13 836</b>	<b>23 426</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>16 564</b>	<b>(5 426)</b>	<b>(3 718)</b>	<b>9 130</b>	<b>(4 530)</b>	<b>(3 931)</b>	<b>8 801</b>	<b>(2 311)</b>	<b>(5 157)</b>	<b>9 824</b>	<b>(3 981)</b>	<b>(2 523)</b>	<b>12 742</b>	<b>13 836</b>	<b>23 426</b>	

References

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

North West: Moses Kotane(NW375) - 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	
<b>Revenue By Source</b>																	
Property rates		5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	69 720	73 904	78 338	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		9 273	9 273	9 273	9 273	9 273	9 273	9 273	9 273	9 273	12 184	12 868	3 043	111 552	122 707	134 977	
Service charges - sanitation revenue		281	281	281	281	281	281	281	281	281	281	281	531	3 622	3 972	4 357	
Service charges - refuse revenue		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	3 929	25 720	28 291	31 121	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		808	808	808	808	808	808	808	808	808	808	808	812	9 700	9 300	9 300	
Interest earned - outstanding debtors		1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 982	23 850	23 850	23 850	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		292	292	292	292	292	292	292	292	292	292	292	288	3 500	3 689	3 888	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		102 143	3 849	-	-	89 000	-	-	-	66 570	-	-	81 788	343 350	348 370	351 193	
Other own revenue		138	138	138	138	138	138	132	138	138	138	138	145	1 657	1 571	1 624	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>122 714</b>	<b>24 420</b>	<b>20 571</b>	<b>20 571</b>	<b>109 571</b>	<b>20 571</b>	<b>20 565</b>	<b>20 571</b>	<b>87 141</b>	<b>23 482</b>	<b>24 166</b>	<b>98 327</b>	<b>592 670</b>	<b>615 654</b>	<b>638 648</b>	
<b>Expenditure By Type</b>																	
Employee related costs		14 837	14 837	14 837	14 837	14 837	14 837	14 837	14 837	14 837	14 837	14 837	14 835	178 042	189 224	201 322	
Remuneration of councillors		1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 744	20 906	22 244	23 668	
Debt impairment		5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 203	62 458	67 575	73 144	
Depreciation and asset impairment		8 754	8 754	8 754	8 754	8 754	8 754	8 754	8 754	8 754	8 754	8 754	8 755	105 049	112 640	120 339	
Finance charges		631	631	631	631	631	631	631	631	631	631	631	634	7 575	7 984	8 416	
Bulk purchases		4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 587	55 000	57 970	61 100	
Other Materials		4 210	2 210	210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	11 007	51 317	50 513	51 511	
Contracted services		2 521	1 609	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	3 181	30 000	31 620	33 327	
Transfers and grants		3 377	3 377	3 377	3 377	3 377	3 377	3 377	3 377	3 377	3 377	3 377	6 760	43 908	48 057	52 608	
Other expenditure		11 342	11 342	11 342	11 342	11 342	11 342	11 342	11 342	11 342	11 342	11 342	7 959	132 719	130 199	121 706	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>57 202</b>	<b>54 290</b>	<b>53 202</b>	<b>57 202</b>	<b>57 202</b>	<b>57 202</b>	<b>57 202</b>	<b>57 202</b>	<b>57 202</b>	<b>57 202</b>	<b>57 202</b>	<b>64 665</b>	<b>686 973</b>	<b>718 026</b>	<b>747 142</b>	
<b>Surplus/(Deficit)</b>		<b>65 512</b>	<b>(29 870)</b>	<b>(32 631)</b>	<b>(36 631)</b>	<b>52 369</b>	<b>(36 631)</b>	<b>(36 637)</b>	<b>(36 631)</b>	<b>29 939</b>	<b>(33 720)</b>	<b>(33 036)</b>	<b>33 662</b>	<b>(94 303)</b>	<b>(102 372)</b>	<b>(108 494)</b>	
Transfers recognised - capital		12 212	12 212	12 212	12 212	12 212	12 212	12 212	12 212	12 212	12 212	12 212	15 925	150 257	137 829	147 038	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		(12 212)	(12 212)	(12 212)	(12 212)	(12 212)	(12 212)	(12 212)	(12 212)	(12 212)	(12 212)	(12 212)	(15 925)	(150 257)	(137 829)	(147 038)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>65 512</b>	<b>(29 870)</b>	<b>(32 631)</b>	<b>(36 631)</b>	<b>52 369</b>	<b>(36 631)</b>	<b>(36 637)</b>	<b>(36 631)</b>	<b>29 939</b>	<b>(33 720)</b>	<b>(33 036)</b>	<b>33 662</b>	<b>(94 303)</b>	<b>(102 372)</b>	<b>(108 494)</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	1	<b>65 512</b>	<b>(29 870)</b>	<b>(32 631)</b>	<b>(36 631)</b>	<b>52 369</b>	<b>(36 631)</b>	<b>(36 637)</b>	<b>(36 631)</b>	<b>29 939</b>	<b>(33 720)</b>	<b>(33 036)</b>	<b>33 662</b>	<b>(94 303)</b>	<b>(102 372)</b>	<b>(108 494)</b>	

References

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

North West: Bojanala Platinum(DC37) - 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	
<b>R thousands</b>	<b>1</b>																
<b>Revenue By Source</b>																	
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		68	124	186	79	107	142	71	83	62	79	-	(0)	1 000	1 100	1 150	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		135 000	-	424	92 000	930	-	-	-	71 589	-	-	(965)	298 978	307 206	314 551	
Other own revenue		4	24	2	7	16	36	15	8	24	14	2	2	150	170	175	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>135 072</b>	<b>148</b>	<b>612</b>	<b>92 085</b>	<b>1 052</b>	<b>178</b>	<b>85</b>	<b>90</b>	<b>71 675</b>	<b>93</b>	<b>2</b>	<b>(963)</b>	<b>300 128</b>	<b>308 476</b>	<b>315 876</b>	
<b>Expenditure By Type</b>																	
Employee related costs		11 365	11 013	11 236	11 259	11 369	11 486	11 359	11 126	11 369	11 260	11 156	7 061	131 057	138 266	145 870	
Remuneration of councillors		1 369	1 369	1 357	1 325	1 357	1 359	1 269	1 246	1 525	1 237	1 355	1 033	15 800	16 669	17 586	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 600	5 861	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	319	319	337	356
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		76	97	129	59	216	70	164	133	136	86	148	218	1 531	1 620	1 709	
Contracted services		8 657	5 746	6 786	5 698	5 687	7 527	12 590	5 488	7 459	10 259	6 358	(27 792)	54 463	57 622	60 764	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 209	2 297
Other expenditure		5 896	6 896	3 590	2 897	4 259	7 590	3 593	2 570	4 259	5 369	6 857	(6 802)	46 973	48 485	45 773	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>27 780</b>	<b>25 537</b>	<b>23 514</b>	<b>21 655</b>	<b>23 304</b>	<b>28 448</b>	<b>29 390</b>	<b>20 980</b>	<b>25 164</b>	<b>28 627</b>	<b>26 291</b>	<b>(23 547)</b>	<b>257 143</b>	<b>270 807</b>	<b>280 216</b>	
<b>Surplus/(Deficit)</b>		<b>107 292</b>	<b>(25 389)</b>	<b>(22 902)</b>	<b>70 430</b>	<b>(22 252)</b>	<b>(28 270)</b>	<b>(29 305)</b>	<b>(20 889)</b>	<b>46 510</b>	<b>(28 534)</b>	<b>(26 290)</b>	<b>22 584</b>	<b>42 985</b>	<b>37 669</b>	<b>35 660</b>	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	965	965	810	854	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>107 292</b>	<b>(25 389)</b>	<b>(22 902)</b>	<b>70 430</b>	<b>(22 252)</b>	<b>(28 270)</b>	<b>(29 305)</b>	<b>(20 889)</b>	<b>46 510</b>	<b>(28 534)</b>	<b>(26 290)</b>	<b>23 549</b>	<b>43 951</b>	<b>38 479</b>	<b>36 515</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>107 292</b>	<b>(25 389)</b>	<b>(22 902)</b>	<b>70 430</b>	<b>(22 252)</b>	<b>(28 270)</b>	<b>(29 305)</b>	<b>(20 889)</b>	<b>46 510</b>	<b>(28 534)</b>	<b>(26 290)</b>	<b>23 549</b>	<b>43 951</b>	<b>38 479</b>	<b>36 515</b>	

References

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

North West: Ratlou(NW381) - 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	
<b>Revenue By Source</b>																	
Property rates		1 231	1 032	1 232	1 212	1 115	1 002	1 254	105	80	82	80	(7 236)	8 498	8 753	9 016	
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		168	105	151	107	152	102	168	189	100	105	98	67	1 592	1 833	3 021	
Interest earned - external investments		89	189	159	109	121	116	125	121	112	152	123	111	1 528	1 574	1 800	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		39 603	930	40	70	34 349	95	1 750	30	29 527	50	30	13	106 487	103 841	100 832	
Other own revenue		300	190	180	1 469	116	90	90	100	212	352	532	(3 077)	632	782	1 300	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>41 392</b>	<b>2 446</b>	<b>1 762</b>	<b>2 967</b>	<b>35 854</b>	<b>1 406</b>	<b>3 387</b>	<b>545</b>	<b>30 031</b>	<b>741</b>	<b>864</b>	<b>(10 122)</b>	<b>118 737</b>	<b>116 783</b>	<b>115 969</b>	
<b>Expenditure By Type</b>																	
Employee related costs		3 435	3 326	3 328	3 267	6 741	4 231	3 338	3 351	4 231	4 500	4 510	2 378	46 636	48 968	51 417	
Remuneration of councillors		699	702	688	688	688	690	755	760	790	790	790	765	8 805	9 246	9 708	
Debt impairment		-	-	-	-	-	-	-	-	-	-	3 120	630	3 750	3 870	3 427	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	7 900	-	7 900	8 137	8 381	
Finance charges		6	6	7	5	5	4	7	8	9	5	4	4	70	72	74	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		365	360	399	900	800	700	790	800	900	633	360	343	7 350	7 571	7 744	
Contracted services		571	571	571	571	571	571	571	571	571	571	571	21	6 305	6 256	6 360	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	1 900	1 900	1 957	2 016	
Other expenditure		3 542	3 000	2 500	1 469	988	1 253	2 536	2 536	3 564	1 562	1 259	(1 447)	22 761	22 631	22 586	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>8 618</b>	<b>7 965</b>	<b>7 493</b>	<b>6 901</b>	<b>9 794</b>	<b>7 449</b>	<b>7 997</b>	<b>8 026</b>	<b>10 065</b>	<b>8 061</b>	<b>18 514</b>	<b>4 594</b>	<b>105 478</b>	<b>108 708</b>	<b>111 713</b>	
<b>Surplus/(Deficit)</b>		<b>32 774</b>	<b>(5 520)</b>	<b>(5 731)</b>	<b>(3 934)</b>	<b>26 060</b>	<b>(6 044)</b>	<b>(4 610)</b>	<b>(7 481)</b>	<b>19 966</b>	<b>(7 319)</b>	<b>(17 651)</b>	<b>(14 716)</b>	<b>13 260</b>	<b>8 075</b>	<b>4 256</b>	
Transfers recognised - capital		460	600	3 860	3 569	5 684	1 237	2 653	2 456	3 564	214	1 568	1 547	27 411	28 392	29 879	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>33 234</b>	<b>(4 920)</b>	<b>(1 871)</b>	<b>(365)</b>	<b>31 744</b>	<b>(4 807)</b>	<b>(1 957)</b>	<b>(5 025)</b>	<b>23 530</b>	<b>(7 106)</b>	<b>(16 083)</b>	<b>(13 170)</b>	<b>40 671</b>	<b>36 467</b>	<b>34 135</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>33 234</b>	<b>(4 920)</b>	<b>(1 871)</b>	<b>(365)</b>	<b>31 744</b>	<b>(4 807)</b>	<b>(1 957)</b>	<b>(5 025)</b>	<b>23 530</b>	<b>(7 106)</b>	<b>(16 083)</b>	<b>(13 170)</b>	<b>40 671</b>	<b>36 467</b>	<b>34 135</b>	

References

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



North West: Tswaing(NW382) - 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	
<b>Revenue By Source</b>																	
Property rates		1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	13 180	13 958	14 740	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		3 593	3 593	2 655	2 655	2 655	2 655	3 268	2 655	3 268	3 593	3 593	3 305	37 489	39 701	41 925	
Service charges - water revenue		467	467	467	632	632	632	632	632	467	550	550	467	6 595	6 984	7 375	
Service charges - sanitation revenue		505	505	505	505	505	505	505	505	505	505	505	505	6 061	6 418	6 778	
Service charges - refuse revenue		643	643	643	643	643	643	643	643	643	643	643	643	7 712	8 167	8 624	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		40	40	40	40	40	40	40	40	40	40	40	40	482	510	539	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	16	-	-	16	-	-	16	-	-	16	62	66	70	
Licences and permits		35	35	35	35	35	35	35	35	35	35	35	35	420	444	469	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		36 752	930	-	-	28 836	-	-	360	23 658	-	-	0	90 536	85 594	88 240	
Other own revenue		887	887	887	887	887	887	887	887	887	887	887	887	10 639	11 266	11 897	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	62	62	66	69	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>44 020</b>	<b>8 198</b>	<b>6 346</b>	<b>6 495</b>	<b>35 331</b>	<b>6 511</b>	<b>7 108</b>	<b>6 855</b>	<b>30 616</b>	<b>7 350</b>	<b>7 350</b>	<b>7 058</b>	<b>173 238</b>	<b>173 175</b>	<b>180 725</b>	
<b>Expenditure By Type</b>																	
Employee related costs		5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	69 078	73 326	77 615	
Remuneration of councillors		739	739	739	739	739	739	739	739	739	739	739	739	8 872	9 395	9 921	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	4 780	4 780	5 062	5 345	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	11 125	11 125	11 781	12 441	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		3 441	3 441	2 557	2 576	2 576	2 576	3 460	2 576	2 557	3 441	3 441	3 460	36 102	38 232	40 372	
Other Materials		530	530	530	530	530	530	530	530	530	530	530	530	6 358	6 178	6 524	
Contracted services		486	486	486	486	486	486	486	486	486	486	486	486	5 832	6 176	6 522	
Transfers and grants		389	389	389	389	389	389	389	389	389	389	389	389	4 664	4 939	5 216	
Other expenditure		2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	25 683	26 065	27 769	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>13 481</b>	<b>13 481</b>	<b>12 598</b>	<b>12 617</b>	<b>12 617</b>	<b>12 617</b>	<b>13 500</b>	<b>12 617</b>	<b>12 598</b>	<b>13 481</b>	<b>13 481</b>	<b>29 405</b>	<b>172 492</b>	<b>181 153</b>	<b>191 726</b>	
<b>Surplus/(Deficit)</b>		<b>30 539</b>	<b>(5 283)</b>	<b>(6 252)</b>	<b>(6 122)</b>	<b>22 714</b>	<b>(6 106)</b>	<b>(6 392)</b>	<b>(5 762)</b>	<b>18 019</b>	<b>(6 131)</b>	<b>(6 131)</b>	<b>(22 348)</b>	<b>746</b>	<b>(7 978)</b>	<b>(11 001)</b>	
Transfers recognised - capital		13 911	-	8 965	-	-	-	-	-	6 814	-	-	-	29 690	32 399	33 912	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>44 450</b>	<b>(5 283)</b>	<b>2 714</b>	<b>(6 122)</b>	<b>22 714</b>	<b>(6 106)</b>	<b>(6 392)</b>	<b>(5 762)</b>	<b>24 832</b>	<b>(6 131)</b>	<b>(6 131)</b>	<b>(22 348)</b>	<b>30 436</b>	<b>24 421</b>	<b>22 911</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	1	<b>44 450</b>	<b>(5 283)</b>	<b>2 714</b>	<b>(6 122)</b>	<b>22 714</b>	<b>(6 106)</b>	<b>(6 392)</b>	<b>(5 762)</b>	<b>24 832</b>	<b>(6 131)</b>	<b>(6 131)</b>	<b>(22 348)</b>	<b>30 436</b>	<b>24 421</b>	<b>22 911</b>	

References

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

North West: Mafikeng(NW383) - 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	
<b>Revenue By Source</b>																	
Property rates		11 259	11 259	11 259	11 259	11 259	11 259	11 259	11 259	11 259	11 259	11 259	24 161	148 010	155 391	164 714	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	18 028	18 028	19 196	20 458	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		6 327	6 327	6 327	6 327	6 327	6 327	6 327	6 327	6 327	6 327	6 327	5 258	74 855	81 347	84 108	
Service charges - sanitation revenue		2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 254	26 960	28 578	30 292	
Service charges - refuse revenue		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 986	23 777	25 204	26 716	
Service charges - other		320	320	320	320	320	320	320	320	320	320	320	708	4 228	4 482	4 751	
Rental of facilities and equipment		133	133	133	133	133	133	133	133	133	133	133	141	1 604	1 701	1 803	
Interest earned - external investments		176	176	176	176	176	176	176	176	176	176	176	184	2 120	2 247	2 382	
Interest earned - outstanding debtors		1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 484	17 599	18 655	19 774	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		53	53	53	53	53	53	53	53	53	53	53	52	635	673	714	
Licences and permits		245	245	245	245	245	245	245	245	245	245	245	248	2 943	3 120	3 307	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		63 581	-	-	-	63 582	-	-	-	63 582	-	-	7 041	197 786	190 706	192 695	
Other own revenue		154	154	154	154	154	154	154	154	154	154	154	2 317	4 011	4 122	4 240	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>87 940</b>	<b>24 359</b>	<b>24 359</b>	<b>24 359</b>	<b>87 941</b>	<b>24 359</b>	<b>24 359</b>	<b>24 359</b>	<b>87 941</b>	<b>24 359</b>	<b>24 359</b>	<b>63 863</b>	<b>522 557</b>	<b>535 421</b>	<b>555 954</b>	
<b>Expenditure By Type</b>																	
Employee related costs		18 969	18 969	18 969	18 969	18 969	18 969	18 969	18 969	18 969	18 969	18 969	8 741	217 400	226 965	233 952	
Remuneration of councillors		1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 686	22 069	23 349	24 703	
Debt impairment		5 217	5 217	5 217	5 217	5 217	5 217	5 217	5 217	5 217	5 217	5 217	11 605	68 997	66 172	70 163	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	57 424	57 424	58 359	59 293	
Finance charges		270	270	270	270	270	270	270	270	270	270	270	272	3 242	3 275	3 307	
Bulk purchases		6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	80 340	82 750	85 233	
Other Materials		192	192	192	192	192	192	192	192	192	192	192	192	2 300	2 346	2 369	
Contracted services		1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 523	18 254	18 369	18 481	
Transfers and grants		2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 222	31 294	31 921	32 240	
Other expenditure		7 132	7 132	7 132	7 132	7 132	7 132	7 132	7 132	7 132	7 132	7 132	7 128	85 580	84 511	83 142	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>44 492</b>	<b>44 492</b>	<b>44 492</b>	<b>44 492</b>	<b>44 492</b>	<b>44 492</b>	<b>44 492</b>	<b>44 492</b>	<b>44 492</b>	<b>44 492</b>	<b>44 492</b>	<b>97 488</b>	<b>586 901</b>	<b>598 016</b>	<b>612 884</b>	
<b>Surplus/(Deficit)</b>		<b>43 448</b>	<b>(20 133)</b>	<b>(20 133)</b>	<b>(20 133)</b>	<b>43 449</b>	<b>(20 133)</b>	<b>(20 133)</b>	<b>(20 133)</b>	<b>43 449</b>	<b>(20 133)</b>	<b>(20 133)</b>	<b>(33 624)</b>	<b>(64 343)</b>	<b>(62 596)</b>	<b>(56 930)</b>	
Transfers recognised - capital		19 728	-	-	-	19 728	-	-	-	19 728	-	-	-	59 184	61 522	65 028	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>63 176</b>	<b>(20 133)</b>	<b>(20 133)</b>	<b>(20 133)</b>	<b>63 177</b>	<b>(20 133)</b>	<b>(20 133)</b>	<b>(20 133)</b>	<b>63 177</b>	<b>(20 133)</b>	<b>(20 133)</b>	<b>(33 624)</b>	<b>(5 159)</b>	<b>(1 074)</b>	<b>8 097</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	1	<b>63 176</b>	<b>(20 133)</b>	<b>(20 133)</b>	<b>(20 133)</b>	<b>63 177</b>	<b>(20 133)</b>	<b>(20 133)</b>	<b>(20 133)</b>	<b>63 177</b>	<b>(20 133)</b>	<b>(20 133)</b>	<b>(33 624)</b>	<b>(5 159)</b>	<b>(1 074)</b>	<b>8 097</b>	

References

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

North West: Ditsobotla(NW384) - 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	
<b>Revenue By Source</b>																	
Property rates		4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 020	48 306	50 625	53 460	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 415	160 991	168 719	178 167	
Service charges - water revenue		2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 903	34 869	36 543	38 589	
Service charges - sanitation revenue		619	619	619	619	619	619	619	619	619	619	619	621	7 430	7 787	8 223	
Service charges - refuse revenue		783	783	783	783	783	783	783	783	783	783	783	777	9 390	9 841	10 392	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		258	258	258	258	258	258	258	258	258	258	258	254	3 092	3 240	3 422	
Interest earned - external investments		92	92	92	92	92	92	92	92	92	92	92	88	1 100	1 153	1 217	
Interest earned - outstanding debtors		528	528	528	528	528	528	528	528	528	528	528	528	6 336	6 640	7 012	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		27	27	27	27	27	27	27	27	27	27	27	28	325	341	360	
Licences and permits		210	210	210	210	210	210	210	210	210	210	210	212	2 522	2 643	2 791	
Agency services		382	382	382	382	382	382	382	382	382	382	382	379	4 581	4 801	5 070	
Transfers recognised - operational		7 955	7 952	7 952	7 952	7 952	7 952	7 952	7 952	7 952	7 952	7 952	7 944	95 419	99 999	105 599	
Other own revenue		115	115	115	115	115	115	115	115	115	115	115	118	1 383	1 450	1 531	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>31 317</b>	<b>31 314</b>	<b>31 314</b>	<b>31 314</b>	<b>31 314</b>	<b>31 314</b>	<b>31 314</b>	<b>31 314</b>	<b>31 314</b>	<b>31 314</b>	<b>31 314</b>	<b>31 288</b>	<b>375 745</b>	<b>393 780</b>	<b>415 833</b>	
<b>Expenditure By Type</b>																	
Employee related costs		12 104	12 104	12 104	12 104	12 104	12 104	12 104	12 104	12 104	12 104	12 104	12 109	145 253	152 225	160 750	
Remuneration of councillors		1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 074	12 910	13 530	14 287	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	28 883	28 883	30 269	31 964	
Depreciation and asset impairment		2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 710	32 531	32 531	32 531	
Finance charges		92	92	92	92	92	92	92	92	92	92	92	88	1 100	1 153	1 217	
Bulk purchases		10 234	10 234	10 234	10 234	10 234	10 234	10 234	10 234	10 234	10 234	10 234	(7 574)	105 000	110 040	116 202	
Other Materials		1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	(12 226)	5 000	5 240	5 533	
Contracted services		1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	16 200	16 978	17 928	
Transfers and grants		924	924	924	924	924	924	924	924	924	924	924	(2 164)	8 000	9 614	10 264	
Other expenditure		1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	(3 702)	17 000	18 147	14 674	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>31 939</b>	<b>31 939</b>	<b>31 939</b>	<b>31 939</b>	<b>31 939</b>	<b>31 939</b>	<b>31 939</b>	<b>31 939</b>	<b>31 939</b>	<b>31 939</b>	<b>31 939</b>	<b>20 548</b>	<b>371 877</b>	<b>389 726</b>	<b>405 350</b>	
<b>Surplus/(Deficit)</b>		<b>(622)</b>	<b>(625)</b>	<b>(625)</b>	<b>(625)</b>	<b>(625)</b>	<b>(625)</b>	<b>(625)</b>	<b>(625)</b>	<b>(625)</b>	<b>(625)</b>	<b>(625)</b>	<b>10 739</b>	<b>3 868</b>	<b>4 054</b>	<b>10 483</b>	
Transfers recognised - capital		3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	37 392	43 703	41 669	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>2 494</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>13 855</b>	<b>41 260</b>	<b>47 757</b>	<b>52 152</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>2 494</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>13 855</b>	<b>41 260</b>	<b>47 757</b>	<b>52 152</b>	

References

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

North West: Ramotshere Moiloa(NW385) - 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	
<b>Revenue By Source</b>																	
Property rates		3 200	3 521	3 800	229	2 535	3 560	2 200	2 300	3 650	3 250	3 600	4 434	36 278	38 467	41 133	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		4 565	3 256	3 625	3 050	3 980	3 900	3 800	3 500	4 010	4 500	5 640	4 579	48 405	53 179	58 423	
Service charges - water revenue		895	886	856	925	1 185	1 250	1 085	986	885	854	637	884	11 327	12 006	12 727	
Service charges - sanitation revenue		385	305	455	564	498	465	435	545	405	406	245	400	5 108	5 159	5 263	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	8 628	8 628	5 965	6 323	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		16	15	11	15	25	27	13	12	11	12	12	10	177	187	197	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	132	132	140	148	
Interest earned - outstanding debtors		254	298	354	353	356	356	356	354	360	361	362	486	4 250	4 505	4 775	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		565	675	675	765	250	980	1 190	987	757	650	456	597	8 546	9 016	9 494	
Licences and permits		165	200	156	165	152	123	265	254	564	250	165	65	2 524	709	747	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		49 000	15 000	-	-	45 000	-	-	-	36 000	-	-	31	145 031	135 163	133 136	
Other own revenue		985	985	875	969	875	1 288	1 098	898	857	985	985	917	11 716	8 326	8 761	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>60 031</b>	<b>25 141</b>	<b>10 807</b>	<b>7 034</b>	<b>54 856</b>	<b>11 949</b>	<b>10 442</b>	<b>9 835</b>	<b>47 499</b>	<b>11 268</b>	<b>12 102</b>	<b>21 161</b>	<b>282 122</b>	<b>272 822</b>	<b>281 127</b>	
<b>Expenditure By Type</b>																	
Employee related costs		8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	98 964	104 907	112 256	
Remuneration of councillors		984	984	984	984	984	984	984	984	984	984	984	984	11 807	12 510	13 418	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment		-	-	-	-	-	-	-	3 000	-	-	-	3 000	6 000	6 348	6 716	
Finance charges		-	-	322	-	-	320	-	-	320	-	-	323	1 285	1 356	1 428	
Bulk purchases		2 920	3 000	2 800	2 750	2 050	2 680	2 980	2 985	2 650	2 700	3 180	3 713	34 408	34 886	35 510	
Other Materials		2 500	1 230	650	650	750	432	2 650	365	450	262	1 898	620	12 457	12 581	12 833	
Contracted services		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 113	14 337	14 710	
Transfers and grants		-	4 000	-	-	-	-	4 500	-	-	-	-	1 011	9 511	-	-	
Other expenditure		15 000	3 560	3 650	2 450	3 250	4 560	9 850	8 750	7 850	3 540	2 585	2 916	67 961	79 365	77 254	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>30 827</b>	<b>22 197</b>	<b>17 829</b>	<b>16 257</b>	<b>16 457</b>	<b>18 399</b>	<b>30 387</b>	<b>25 507</b>	<b>21 677</b>	<b>16 909</b>	<b>18 070</b>	<b>21 989</b>	<b>256 506</b>	<b>266 290</b>	<b>274 125</b>	
<b>Surplus/(Deficit)</b>		<b>29 204</b>	<b>2 944</b>	<b>(7 022)</b>	<b>(9 223)</b>	<b>38 398</b>	<b>(6 451)</b>	<b>(19 945)</b>	<b>(15 672)</b>	<b>25 822</b>	<b>(5 642)</b>	<b>(5 969)</b>	<b>(828)</b>	<b>25 616</b>	<b>6 533</b>	<b>7 002</b>	
Transfers recognised - capital		47 105	5 000	5 000	-	-	7 982	-	-	15 000	-	-	-	80 087	42 319	41 324	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>76 309</b>	<b>7 944</b>	<b>(2 022)</b>	<b>(9 223)</b>	<b>38 398</b>	<b>1 531</b>	<b>(19 945)</b>	<b>(15 672)</b>	<b>40 822</b>	<b>(5 642)</b>	<b>(5 969)</b>	<b>(828)</b>	<b>105 703</b>	<b>48 852</b>	<b>48 326</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	1	<b>76 309</b>	<b>7 944</b>	<b>(2 022)</b>	<b>(9 223)</b>	<b>38 398</b>	<b>1 531</b>	<b>(19 945)</b>	<b>(15 672)</b>	<b>40 822</b>	<b>(5 642)</b>	<b>(5 969)</b>	<b>(828)</b>	<b>105 703</b>	<b>48 852</b>	<b>48 326</b>	

References

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

North West: Ngaka Modiri Molema(DC38) - 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	
<b>R thousands</b>	1																
<b>Revenue By Source</b>																	
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		17	17	17	17	17	17	17	17	17	17	17	17	206	210	215	
Interest earned - external investments		162	162	162	162	162	162	162	162	162	162	162	162	1 949	1 000	500	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		205 429	1 726	-	-	179 287	-	-	-	128 062	-	-	-	514 504	554 371	598 661	
Other own revenue		247	247	247	247	247	247	247	247	247	247	247	247	2 967	3 115	3 271	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>205 856</b>	<b>2 152</b>	<b>427</b>	<b>427</b>	<b>179 714</b>	<b>427</b>	<b>427</b>	<b>427</b>	<b>128 489</b>	<b>427</b>	<b>427</b>	<b>427</b>	<b>519 626</b>	<b>558 696</b>	<b>602 647</b>	
<b>Expenditure By Type</b>																	
Employee related costs		21 280	21 280	21 280	21 280	42 561	21 280	21 280	21 280	21 280	21 280	21 280	21 280	276 643	291 012	305 562	
Remuneration of councillors		1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 312	12 753	13 518	14 329	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	65 406	65 406	60 836	59 882	
Finance charges		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 150	3 308	
Bulk purchases		3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	41 000	43 050	45 203	
Other Materials		942	942	942	942	942	942	942	942	942	942	942	942	11 300	11 865	12 458	
Contracted services		554	554	554	554	554	554	554	554	554	554	554	554	6 650	6 983	7 332	
Transfers and grants		354	354	354	354	5 354	354	354	354	354	354	354	354	9 244	7 420	7 828	
Other expenditure		3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	37 870	39 197	41 063	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>30 992</b>	<b>30 992</b>	<b>30 992</b>	<b>30 992</b>	<b>57 273</b>	<b>30 992</b>	<b>30 992</b>	<b>30 992</b>	<b>30 992</b>	<b>30 992</b>	<b>30 992</b>	<b>96 671</b>	<b>463 867</b>	<b>477 031</b>	<b>496 964</b>	
<b>Surplus/(Deficit)</b>		<b>174 864</b>	<b>(28 840)</b>	<b>(30 565)</b>	<b>(30 565)</b>	<b>122 441</b>	<b>(30 565)</b>	<b>(30 565)</b>	<b>(30 565)</b>	<b>97 497</b>	<b>(30 565)</b>	<b>(30 565)</b>	<b>(96 244)</b>	<b>55 760</b>	<b>81 665</b>	<b>105 683</b>	
Transfers recognised - capital		117 718	2 316	-	-	103 003	-	-	-	73 574	-	-	-	296 611	309 160	328 026	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>292 582</b>	<b>(26 524)</b>	<b>(30 565)</b>	<b>(30 565)</b>	<b>225 445</b>	<b>(30 565)</b>	<b>(30 565)</b>	<b>(30 565)</b>	<b>171 071</b>	<b>(30 565)</b>	<b>(30 565)</b>	<b>(96 244)</b>	<b>352 371</b>	<b>390 825</b>	<b>433 709</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>292 582</b>	<b>(26 524)</b>	<b>(30 565)</b>	<b>(30 565)</b>	<b>225 445</b>	<b>(30 565)</b>	<b>(30 565)</b>	<b>(30 565)</b>	<b>171 071</b>	<b>(30 565)</b>	<b>(30 565)</b>	<b>(96 244)</b>	<b>352 371</b>	<b>390 825</b>	<b>433 709</b>	

References

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

North West: Naledi (Nw)(NW392) - 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	
<b>Revenue By Source</b>																	
Property rates		2 536	6 308	2 916	3 030	3 030	3 022	3 022	3 320	3 320	3 320	3 320	4 104	41 249	43 683	46 129	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		12 934	11 853	13 673	12 759	12 759	11 872	12 688	11 966	11 772	11 834	11 777	12 959	148 847	146 491	159 645	
Service charges - water revenue		1 505	1 914	1 597	1 725	1 725	1 842	1 812	1 452	1 556	1 755	2 277	1 748	20 910	22 144	23 384	
Service charges - sanitation revenue		1 166	1 218	1 199	1 265	1 265	1 170	1 266	1 140	1 001	1 011	1 090	2 127	14 919	15 799	16 684	
Service charges - refuse revenue		1 223	1 223	1 216	1 219	1 219	1 118	1 221	1 181	1 063	1 072	1 087	1 629	14 471	15 325	16 166	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		55	48	47	59	59	53	37	67	77	72	67	458	1 098	1 748	2 574	
Interest earned - external investments		23	20	17	8	8	18	15	19	19	20	12	19	200	212	224	
Interest earned - outstanding debtors		875	1 352	1 337	1 325	1 325	1 450	1 499	1 133	1 147	1 187	1 126	1 245	15 000	15 885	16 775	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		201	195	197	212	212	194	205	205	205	205	205	265	2 501	5 001	7 501	
Licences and permits		406	491	437	443	443	581	422	635	688	848	460	565	6 420	6 799	7 180	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		18 126	9 672	3 000	-	8 814	-	4 000	-	22 942	-	-	-	66 554	66 114	67 481	
Other own revenue		160	674	205	239	239	177	186	280	237	268	245	1 130	4 040	4 457	4 915	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	10 000	10 000	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>39 209</b>	<b>34 969</b>	<b>25 841</b>	<b>22 286</b>	<b>31 100</b>	<b>21 497</b>	<b>26 375</b>	<b>21 399</b>	<b>44 028</b>	<b>21 590</b>	<b>21 665</b>	<b>36 251</b>	<b>346 208</b>	<b>343 658</b>	<b>368 656</b>	
<b>Expenditure By Type</b>																	
Employee related costs		12 034	12 311	12 109	12 072	12 072	12 541	12 340	13 492	12 101	12 240	12 112	12 995	148 418	157 175	165 977	
Remuneration of councillors		522	522	541	541	541	541	541	535	535	535	535	562	6 454	6 834	7 217	
Debt impairment		878	880	892	896	896	895	896	2 321	2 530	1 627	1 893	4 487	19 089	14 476	15 286	
Depreciation and asset impairment		4 000	4 000	4 000	4 000	4 000	4 000	4 000	3 983	3 983	3 983	3 983	4 570	48 500	48 500	48 500	
Finance charges		2 243	1 484	1 551	1 422	1 422	1 633	2 086	1 379	2 093	2 421	1 829	2 376	21 938	19 440	13 675	
Bulk purchases		10 176	8 222	8 809	7 113	7 113	7 468	7 625	6 435	7 211	6 225	7 930	10 211	94 538	100 115	105 722	
Other Materials		1 556	1 874	1 739	1 878	1 978	2 019	1 914	2 217	2 073	2 803	2 178	3 739	25 968	9 226	15 880	
Contracted services		699	761	917	1 128	1 128	1 138	1 348	1 211	1 512	3 011	1 222	604	14 680	12 771	13 472	
Transfers and grants		103	105	104	90	110	104	107	104	90	60	85	59	1 120	657	1 193	
Other expenditure		1 245	2 126	1 871	1 740	1 740	1 474	1 451	2 029	2 597	2 406	2 166	1 869	22 713	22 092	23 329	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>33 456</b>	<b>32 286</b>	<b>32 532</b>	<b>30 879</b>	<b>30 999</b>	<b>31 814</b>	<b>32 307</b>	<b>33 707</b>	<b>34 724</b>	<b>35 310</b>	<b>33 933</b>	<b>41 471</b>	<b>403 418</b>	<b>391 286</b>	<b>410 252</b>	
<b>Surplus/(Deficit)</b>		<b>5 753</b>	<b>2 683</b>	<b>(6 691)</b>	<b>(8 593)</b>	<b>101</b>	<b>(10 317)</b>	<b>(5 932)</b>	<b>(12 308)</b>	<b>9 304</b>	<b>(13 720)</b>	<b>(12 268)</b>	<b>(5 220)</b>	<b>(57 210)</b>	<b>(47 628)</b>	<b>(41 597)</b>	
Transfers recognised - capital		15 250	-	-	3 000	9 500	3 000	3 000	-	7 294	-	-	-	41 044	23 042	27 788	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>21 003</b>	<b>2 683</b>	<b>(6 691)</b>	<b>(5 593)</b>	<b>9 601</b>	<b>(7 317)</b>	<b>(2 932)</b>	<b>(12 308)</b>	<b>16 598</b>	<b>(13 720)</b>	<b>(12 268)</b>	<b>(5 220)</b>	<b>(16 166)</b>	<b>(24 586)</b>	<b>(13 809)</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>21 003</b>	<b>2 683</b>	<b>(6 691)</b>	<b>(5 593)</b>	<b>9 601</b>	<b>(7 317)</b>	<b>(2 932)</b>	<b>(12 308)</b>	<b>16 598</b>	<b>(13 720)</b>	<b>(12 268)</b>	<b>(5 220)</b>	<b>(16 166)</b>	<b>(24 586)</b>	<b>(13 809)</b>	

References

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

North West: Mamusa(NW393) - 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
<b>Revenue By Source</b>																
Property rates		894	894	894	694	694	694	894	694	894	694	694	87	8 726	9 240	9 758
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 737	2 522	1 960	1 826	2 233	2 322	2 437	1 960	1 960	2 522	3 437	5 186	32 103	34 126	36 276
Service charges - water revenue		959	1 900	973	986	956	1 100	911	926	996	1 750	1 126	901	13 486	14 282	15 081
Service charges - sanitation revenue		785	763	763	896	750	858	855	855	786	852	753	857	9 774	10 351	10 930
Service charges - refuse revenue		591	467	465	492	529	465	499	539	465	509	519	548	6 084	6 443	6 804
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10	85	25	42	26	26	36	13	28	24	25	31	372	394	416
Interest earned - external investments		6	16	9	-	17	-	-	12	8	12	22	59	162	171	181
Interest earned - outstanding debtors		700	1 740	1 237	1 101	1 171	1 189	1 201	1 209	1 226	1 226	1 526	867	14 393	15 242	16 096
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		32	68	22	101	145	251	32	12	39	53	65	44	864	915	966
Licences and permits		86	107	132	91	82	108	129	112	108	86	86	93	1 219	1 291	1 363
Agency services		65	125	225	141	80	87	129	120	133	133	133	182	1 553	1 645	1 737
Transfers recognised - operational		11 754	-	3 803	-	12 327	-	-	-	13 220	-	3 422	3 759	48 284	51 133	53 995
Other own revenue		82	13	602	88	39	211	49	47	72	25	82	90	1 401	1 483	1 568
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>19 702</b>	<b>8 701</b>	<b>11 109</b>	<b>6 460</b>	<b>19 050</b>	<b>7 312</b>	<b>7 172</b>	<b>6 499</b>	<b>19 934</b>	<b>7 887</b>	<b>11 890</b>	<b>12 704</b>	<b>138 420</b>	<b>146 715</b>	<b>155 171</b>
<b>Expenditure By Type</b>																
Employee related costs		3 243	3 197	3 253	4 152	3 253	3 253	4 001	3 253	3 852	3 970	3 053	5 048	43 527	45 551	47 783
Remuneration of councillors		373	324	391	349	354	350	377	384	454	363	394	888	5 000	5 296	5 592
Debt impairment		2 168	1 872	2 823	2 668	1 677	1 954	1 949	2 987	2 996	1 668	1 155	6 858	30 777	32 592	34 418
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	10 325	10 325	9 714	10 259
Finance charges		13	12	16	133	40	26	11	126	-	50	20	54	500	530	559
Bulk purchases		3 124	2 096	5 219	2 036	2 938	-	130	1 642	3 219	2 642	2 036	2 917	28 001	29 653	31 402
Other Materials		384	280	419	190	382	269	250	183	258	94	183	265	3 156	3 343	3 530
Contracted services		344	143	254	988	450	356	617	215	508	545	255	894	5 568	5 897	6 227
Transfers and grants		2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	(24 245)	-	-	-
Other expenditure		685	1 577	362	653	4 300	543	976	520	679	532	255	691	11 773	12 468	13 167
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>12 538</b>	<b>11 705</b>	<b>14 941</b>	<b>13 374</b>	<b>15 597</b>	<b>8 955</b>	<b>10 514</b>	<b>11 514</b>	<b>14 171</b>	<b>12 069</b>	<b>9 554</b>	<b>3 695</b>	<b>138 627</b>	<b>145 043</b>	<b>152 937</b>
<b>Surplus/(Deficit)</b>		<b>7 164</b>	<b>(3 004)</b>	<b>(3 832)</b>	<b>(6 915)</b>	<b>3 453</b>	<b>(1 643)</b>	<b>(3 342)</b>	<b>(5 015)</b>	<b>5 763</b>	<b>(4 182)</b>	<b>2 336</b>	<b>9 009</b>	<b>(207)</b>	<b>1 671</b>	<b>2 233</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	17 616	17 615	15 750	16 418
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>7 164</b>	<b>(3 004)</b>	<b>(3 832)</b>	<b>(6 915)</b>	<b>3 453</b>	<b>(1 643)</b>	<b>(3 342)</b>	<b>(5 015)</b>	<b>5 763</b>	<b>(4 182)</b>	<b>2 336</b>	<b>26 625</b>	<b>17 408</b>	<b>17 422</b>	<b>18 651</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>7 164</b>	<b>(3 004)</b>	<b>(3 832)</b>	<b>(6 915)</b>	<b>3 453</b>	<b>(1 643)</b>	<b>(3 342)</b>	<b>(5 015)</b>	<b>5 763</b>	<b>(4 182)</b>	<b>2 336</b>	<b>26 625</b>	<b>17 408</b>	<b>17 422</b>	<b>18 651</b>

References

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

North West: Greater Taung(NW394) - 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
<b>Revenue By Source</b>																
Property rates		10 965	-	-	-	-	-	-	-	-	-	-	0	10 965	11 177	11 130
Property rates - penalties and collection charges		93	93	93	93	93	93	93	93	93	93	93	93	1 112	1 179	1 250
Service charges - electricity revenue		304	304	304	304	304	304	304	304	304	304	304	304	3 647	4 063	4 531
Service charges - water revenue		41	41	41	41	41	41	41	41	41	41	41	41	492	521	553
Service charges - sanitation revenue		143	143	143	143	143	143	143	143	143	143	143	143	1 715	1 818	1 927
Service charges - refuse revenue		230	230	230	230	230	230	230	230	230	230	230	2 758	2 924	3 099	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		44	44	44	44	44	44	44	44	44	44	44	43	526	557	591
Interest earned - external investments		519	519	519	519	519	519	519	519	519	519	519	519	6 223	6 597	6 993
Interest earned - outstanding debtors		140	140	140	140	140	140	140	140	140	140	140	140	1 683	1 784	1 891
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	1	1	1	1	1	1	1	1	1	1	1	7	7	8
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		62 635	-	-	-	57 186	-	713	-	57 806	-	-	(0)	178 339	185 795	196 533
Other own revenue		265	265	265	265	265	265	265	265	265	265	265	265	3 185	3 293	3 625
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>75 379</b>	<b>1 779</b>	<b>1 779</b>	<b>1 779</b>	<b>58 965</b>	<b>1 779</b>	<b>2 491</b>	<b>1 779</b>	<b>59 585</b>	<b>1 779</b>	<b>1 779</b>	<b>1 779</b>	<b>210 652</b>	<b>219 716</b>	<b>232 130</b>
<b>Expenditure By Type</b>																
Employee related costs		7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	(11 197)	75 569	79 872	84 600
Remuneration of councillors		1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 730	20 324	21 462	22 681
Debt impairment		210	210	210	210	210	210	210	210	210	210	210	210	2 521	2 672	2 832
Depreciation and asset impairment		319	319	319	319	319	319	319	319	319	319	319	9 662	13 167	12 889	14 344
Finance charges		-	-	-	-	-	-	-	-	-	-	-	216	216	229	243
Bulk purchases		336	336	336	336	336	336	336	336	336	336	336	336	4 032	4 606	5 262
Other Materials		916	916	916	916	916	916	916	916	916	916	916	916	10 987	11 532	12 174
Contracted services		1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	(1 312)	17 261	18 261	19 319
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	2 676	2 837	3 007
Other expenditure		2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	5 913	35 972	40 004	41 256
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>15 783</b>	<b>15 783</b>	<b>15 783</b>	<b>15 783</b>	<b>15 783</b>	<b>15 783</b>	<b>15 783</b>	<b>15 783</b>	<b>15 783</b>	<b>15 783</b>	<b>15 783</b>	<b>9 150</b>	<b>182 726</b>	<b>194 364</b>	<b>205 718</b>
<b>Surplus/(Deficit)</b>		<b>59 596</b>	<b>(14 004)</b>	<b>(14 004)</b>	<b>(14 004)</b>	<b>43 181</b>	<b>(14 004)</b>	<b>(13 292)</b>	<b>(14 004)</b>	<b>43 801</b>	<b>(14 004)</b>	<b>(14 004)</b>	<b>(7 371)</b>	<b>27 926</b>	<b>25 352</b>	<b>26 413</b>
Transfers recognised - capital		13 419	-	-	-	15 351	-	-	-	15 351	-	-	0	44 700	45 433	48 158
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>73 014</b>	<b>(14 004)</b>	<b>(14 004)</b>	<b>(14 004)</b>	<b>58 532</b>	<b>(14 004)</b>	<b>(13 292)</b>	<b>(14 004)</b>	<b>59 152</b>	<b>(14 004)</b>	<b>(14 004)</b>	<b>(7 371)</b>	<b>72 627</b>	<b>70 785</b>	<b>74 571</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>73 014</b>	<b>(14 004)</b>	<b>(14 004)</b>	<b>(14 004)</b>	<b>58 532</b>	<b>(14 004)</b>	<b>(13 292)</b>	<b>(14 004)</b>	<b>59 152</b>	<b>(14 004)</b>	<b>(14 004)</b>	<b>(7 371)</b>	<b>72 627</b>	<b>70 785</b>	<b>74 571</b>

References

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



North West: Lekwa-Teemane(NW396) - 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	
<b>Revenue By Source</b>																	
Property rates		1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	9 238	23 957	25 298	26 715	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 740	56 894	63 835	71 623	
Service charges - water revenue		2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	32 750	33 002	33 267	
Service charges - sanitation revenue		1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	20 172	22 633	25 394	
Service charges - refuse revenue		1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	12 852	13 572	14 332	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	509	512	543	573	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	28	28	29	31	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	25 245	25 245	25 245	25 245	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	9 142	9 141	9 680	10 222	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	4	4	4	4	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	50 157	50 157	49 848	50 296	
Other own revenue		806	806	806	806	806	806	806	806	806	806	806	714	9 574	10 562	11 868	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>12 366</b>	<b>12 366</b>	<b>12 366</b>	<b>12 366</b>	<b>12 366</b>	<b>12 366</b>	<b>12 366</b>	<b>12 366</b>	<b>12 366</b>	<b>12 366</b>	<b>12 366</b>	<b>105 257</b>	<b>241 286</b>	<b>254 250</b>	<b>269 570</b>	
<b>Expenditure By Type</b>																	
Employee related costs		4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	48 617	51 914	55 439	
Remuneration of councillors		333	333	333	333	333	333	333	333	333	333	333	333	3 996	4 231	4 468	
Debt impairment		2 658	2 658	2 658	2 658	2 658	2 658	2 658	2 658	2 658	2 658	2 658	2 658	31 898	44 067	38 300	
Depreciation and asset impairment		2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	32 963	34 691	36 134	
Finance charges		12	12	12	12	12	12	12	12	12	12	12	12	140	148	157	
Bulk purchases		5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 512	66 153	73 869	82 518	
Other Materials		556	556	556	556	556	556	556	556	556	556	556	556	6 669	6 932	7 335	
Contracted services		1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	12 362	8 749	9 239	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	57 299	49 698	52 510	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>21 675</b>	<b>21 675</b>	<b>21 675</b>	<b>21 675</b>	<b>21 675</b>	<b>21 675</b>	<b>21 675</b>	<b>21 675</b>	<b>21 675</b>	<b>21 675</b>	<b>21 675</b>	<b>21 674</b>	<b>260 095</b>	<b>274 301</b>	<b>286 100</b>	
<b>Surplus/(Deficit)</b>		<b>(9 309)</b>	<b>(9 309)</b>	<b>(9 309)</b>	<b>(9 309)</b>	<b>(9 309)</b>	<b>(9 309)</b>	<b>(9 309)</b>	<b>(9 309)</b>	<b>(9 309)</b>	<b>(9 309)</b>	<b>(9 309)</b>	<b>83 583</b>	<b>(18 809)</b>	<b>(20 050)</b>	<b>(16 530)</b>	
Transfers recognised - capital		1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	18 812	20 054	16 534	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>85 151</b>	<b>3</b>	<b>4</b>	<b>4</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>(7 741)</b>	<b>85 151</b>	<b>3</b>	<b>4</b>	<b>4</b>	

References

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

North West: Kagisano-Molopo(NW397) - 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
<b>Revenue By Source</b>																
Property rates		951	790	1 850	890	1 960	432	960	800	970	780	756	275	11 414	11 414	11 414
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		140	150	180	110	60	50	70	80	90	95	65	63	1 153	1 268	1 395
Interest earned - external investments		-	-	70	-	-	65	-	-	80	-	-	935	1 150	1 219	1 292
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		39 280	-	-	34 140	-	-	-	-	34 140	-	-	1 458	109 019	107 733	104 881
Other own revenue		15	-	25	-	-	11	-	-	-	-	-	6 082	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>40 387</b>	<b>940</b>	<b>2 125</b>	<b>35 140</b>	<b>2 020</b>	<b>558</b>	<b>1 030</b>	<b>880</b>	<b>35 280</b>	<b>875</b>	<b>821</b>	<b>8 813</b>	<b>122 736</b>	<b>121 635</b>	<b>118 983</b>
<b>Expenditure By Type</b>																
Employee related costs		2 250	2 150	2 370	2 150	2 300	2 050	2 100	2 200	2 300	2 051	1 790	1 785	25 495	27 024	28 916
Remuneration of councillors		690	670	690	680	670	680	860	790	750	870	790	1 082	9 222	9 775	10 459
Debt impairment		216	240	250	350	280	270	230	230	180	150	110	110	2 616	2 616	2 616
Depreciation and asset impairment		-	-	-	3 621	-	-	-	4 805	-	-	-	6 058	14 485	14 485	14 485
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		560	870	780	1 456	670	760	870	1 870	550	560	890	944	10 780	8 511	8 384
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 000	2 500	5 650	4 850	3 540	1 350	2 340	2 500	2 300	2 100	2 200	21 066	54 003	50 360	52 782
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>6 716</b>	<b>6 430</b>	<b>9 740</b>	<b>13 107</b>	<b>7 460</b>	<b>5 110</b>	<b>6 400</b>	<b>12 395</b>	<b>6 080</b>	<b>5 731</b>	<b>5 780</b>	<b>31 045</b>	<b>116 600</b>	<b>112 771</b>	<b>117 642</b>
<b>Surplus/(Deficit)</b>		<b>33 671</b>	<b>(5 490)</b>	<b>(7 615)</b>	<b>22 033</b>	<b>(5 440)</b>	<b>(4 552)</b>	<b>(5 370)</b>	<b>(11 515)</b>	<b>29 200</b>	<b>(4 856)</b>	<b>(4 959)</b>	<b>(22 232)</b>	<b>6 136</b>	<b>8 864</b>	<b>1 340</b>
Transfers recognised - capital		8 670	-	-	-	-	11 484	-	-	9 000	-	-	(1 458)	27 696	28 687	30 171
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>42 341</b>	<b>(5 490)</b>	<b>(7 615)</b>	<b>22 033</b>	<b>(5 440)</b>	<b>6 932</b>	<b>(5 370)</b>	<b>(11 515)</b>	<b>38 200</b>	<b>(4 856)</b>	<b>(4 959)</b>	<b>(23 690)</b>	<b>33 832</b>	<b>37 551</b>	<b>31 511</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>42 341</b>	<b>(5 490)</b>	<b>(7 615)</b>	<b>22 033</b>	<b>(5 440)</b>	<b>6 932</b>	<b>(5 370)</b>	<b>(11 515)</b>	<b>38 200</b>	<b>(4 856)</b>	<b>(4 959)</b>	<b>(23 690)</b>	<b>33 832</b>	<b>37 551</b>	<b>31 511</b>

References

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

North West: Dr Ruth Segomotsi Mompati(DC39) - 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	
<b>R thousands</b>	<b>1</b>																
<b>Revenue By Source</b>																	
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		246	246	246	246	246	246	246	246	246	246	246	246	2 950	3 090	3 534	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		120 000	-	-	-	80 000	-	-	-	67 173	-	-	-	267 173	287 962	310 288	
Other own revenue		100	65	-	-	-	37 050	-	-	-	-	-	-	45 715	14 567	24 201	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>120 346</b>	<b>311</b>	<b>246</b>	<b>246</b>	<b>80 246</b>	<b>37 296</b>	<b>246</b>	<b>246</b>	<b>67 419</b>	<b>246</b>	<b>246</b>	<b>246</b>	<b>315 838</b>	<b>305 619</b>	<b>338 023</b>	
<b>Expenditure By Type</b>																	
Employee related costs		7 029	7 029	7 029	7 029	14 057	7 029	7 029	7 029	7 029	7 029	7 029	7 029	91 373	95 361	100 984	
Remuneration of councillors		519	519	519	519	519	519	519	519	519	519	519	519	6 228	6 570	6 921	
Debt impairment		320	-	-	-	-	-	-	-	-	-	-	-	320	320	330	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	50 193	50 193	51 609	53 226	
Finance charges		7	7	9	10	9	10	10	10	10	10	11	8	111	112	118	
Bulk purchases		8 400	8 400	8 400	8 400	8 400	8 400	8 400	8 400	8 400	8 400	8 400	8 400	100 800	114 800	108 800	
Other Materials		12	12	15	11	12	15	1 000	125	10	10	15	25	1 262	1 700	1 725	
Contracted services		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 110	13 158	13 266	
Transfers and grants		8 000	1 088	2 800	3 200	8 000	1 580	1 080	5 061	8 000	-	-	4 641	43 450	17 499	19 407	
Other expenditure		3 202	3 202	3 202	3 202	3 202	3 202	3 202	3 202	3 202	3 202	3 202	3 203	305 389	291 311	310 658	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>28 665</b>	<b>21 432</b>	<b>23 150</b>	<b>23 547</b>	<b>35 375</b>	<b>21 931</b>	<b>22 416</b>	<b>25 522</b>	<b>28 346</b>	<b>20 346</b>	<b>20 352</b>	<b>75 194</b>	<b>613 236</b>	<b>592 440</b>	<b>615 435</b>	
<b>Surplus/(Deficit)</b>		<b>91 681</b>	<b>(21 121)</b>	<b>(22 904)</b>	<b>(23 301)</b>	<b>44 871</b>	<b>15 365</b>	<b>(22 170)</b>	<b>(25 276)</b>	<b>39 073</b>	<b>(20 100)</b>	<b>(20 106)</b>	<b>(74 949)</b>	<b>(297 398)</b>	<b>(286 821)</b>	<b>(277 412)</b>	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	260 999	260 999	251 749	256 563	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	8 500	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	(275 564)	(275 564)	(260 406)	(300 820)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>91 681</b>	<b>(21 121)</b>	<b>(22 904)</b>	<b>(23 301)</b>	<b>44 871</b>	<b>15 365</b>	<b>(22 170)</b>	<b>(25 276)</b>	<b>39 073</b>	<b>(20 100)</b>	<b>(20 106)</b>	<b>(81 014)</b>	<b>(311 963)</b>	<b>(295 477)</b>	<b>(321 669)</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>91 681</b>	<b>(21 121)</b>	<b>(22 904)</b>	<b>(23 301)</b>	<b>44 871</b>	<b>15 365</b>	<b>(22 170)</b>	<b>(25 276)</b>	<b>39 073</b>	<b>(20 100)</b>	<b>(20 106)</b>	<b>(81 014)</b>	<b>(311 963)</b>	<b>(295 477)</b>	<b>(321 669)</b>	

References

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

North West: Ventersdorp(NW401) - 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	
<b>Revenue By Source</b>																	
Property rates		809	809	809	809	809	809	809	809	809	809	809	809	9 708	10 280	10 856	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	50 422	56 574	63 476	
Service charges - water revenue		279	279	279	279	279	279	279	279	279	279	279	283	3 352	3 550	3 748	
Service charges - sanitation revenue		508	508	508	508	508	508	508	508	508	508	508	503	6 091	6 450	6 811	
Service charges - refuse revenue		333	333	333	333	333	333	333	333	333	333	333	336	3 999	4 235	4 472	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	29	-	-	29	-	-	29	-	-	28	115	122	129	
Interest earned - external investments		52	52	52	52	52	52	52	52	52	52	52	57	629	666	703	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		461	461	461	461	461	461	461	461	461	461	461	463	5 534	5 860	5 860	
Licences and permits		133	133	133	133	133	133	133	133	133	133	133	125	1 588	1 681	1 776	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		23 135	-	-	-	23 135	-	-	-	23 134	-	-	-	69 404	70 628	73 257	
Other own revenue		56	56	56	56	56	56	56	56	56	56	56	51	667	707	746	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>29 968</b>	<b>6 833</b>	<b>6 862</b>	<b>6 833</b>	<b>29 968</b>	<b>6 862</b>	<b>6 833</b>	<b>6 833</b>	<b>29 996</b>	<b>6 833</b>	<b>6 833</b>	<b>6 854</b>	<b>151 508</b>	<b>160 752</b>	<b>171 834</b>	
<b>Expenditure By Type</b>																	
Employee related costs		3 579	3 579	3 579	3 579	3 579	3 579	3 579	3 579	3 579	3 579	3 579	3 578	42 947	45 523	48 174	
Remuneration of councillors		310	310	310	310	310	310	310	310	310	310	310	304	3 714	3 934	4 154	
Debt impairment		250	-	-	-	-	-	-	-	-	-	-	2 750	3 000	3 000	3 000	
Depreciation and asset impairment		667	667	667	667	667	667	667	667	667	667	667	663	8 000	8 472	8 946	
Finance charges		-	-	-	-	-	591	-	-	-	-	-	591	1 182	1 237	1 293	
Bulk purchases		4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	49 428	56 346	64 237	
Other Materials		690	690	690	690	690	690	690	690	690	690	690	695	8 285	8 774	9 266	
Contracted services		594	594	594	594	594	594	594	594	594	594	594	597	7 131	7 552	7 974	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 869	22 483	21 877	23 340	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>12 083</b>	<b>11 833</b>	<b>11 833</b>	<b>11 833</b>	<b>11 833</b>	<b>12 424</b>	<b>11 833</b>	<b>11 833</b>	<b>11 833</b>	<b>11 833</b>	<b>11 833</b>	<b>15 166</b>	<b>146 170</b>	<b>156 714</b>	<b>170 384</b>	
<b>Surplus/(Deficit)</b>		<b>17 885</b>	<b>(5 000)</b>	<b>(4 971)</b>	<b>(5 000)</b>	<b>18 135</b>	<b>(5 562)</b>	<b>(5 000)</b>	<b>(5 000)</b>	<b>18 163</b>	<b>(5 000)</b>	<b>(5 000)</b>	<b>(8 313)</b>	<b>5 337</b>	<b>4 038</b>	<b>1 451</b>	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>17 885</b>	<b>(5 000)</b>	<b>(4 971)</b>	<b>(5 000)</b>	<b>18 135</b>	<b>(5 562)</b>	<b>(5 000)</b>	<b>(5 000)</b>	<b>18 163</b>	<b>(5 000)</b>	<b>(5 000)</b>	<b>(8 313)</b>	<b>5 337</b>	<b>4 038</b>	<b>1 451</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>17 885</b>	<b>(5 000)</b>	<b>(4 971)</b>	<b>(5 000)</b>	<b>18 135</b>	<b>(5 562)</b>	<b>(5 000)</b>	<b>(5 000)</b>	<b>18 163</b>	<b>(5 000)</b>	<b>(5 000)</b>	<b>(8 313)</b>	<b>5 337</b>	<b>4 038</b>	<b>1 451</b>	

References

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

North West: Tlokwe(NW402) - 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	
<b>Revenue By Source</b>																	
Property rates		11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	6 042	127 501	135 452	143 879	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		61 829	61 829	51 829	51 829	41 829	41 829	41 829	41 829	51 829	51 829	61 829	31 829	591 954	654 149	708 891	
Service charges - water revenue		7 136	7 136	8 136	9 136	9 136	8 136	9 136	9 136	8 136	8 136	7 136	1 136	91 628	97 485	103 694	
Service charges - sanitation revenue		3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	47 432	50 638	54 037	
Service charges - refuse revenue		3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	36 049	38 452	40 999	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		341	341	341	341	341	341	341	341	341	341	341	342	4 097	4 687	5 094	
Interest earned - external investments		1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	16 800	17 360	17 875	
Interest earned - outstanding debtors		523	523	523	523	523	523	523	523	523	523	523	523	6 281	6 950	7 250	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		875	875	875	875	875	875	875	875	875	875	875	875	10 500	10 500	10 500	
Licences and permits		610	610	610	610	610	610	610	610	610	610	610	610	7 320	7 418	7 548	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		44 756	-	321	-	39 875	321	-	321	39 875	321	-	-	125 790	138 993	152 320	
Other own revenue		1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 654	19 856	19 967	20 524	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>137 125</b>	<b>92 368</b>	<b>83 689</b>	<b>84 368</b>	<b>114 243</b>	<b>73 689</b>	<b>74 368</b>	<b>74 689</b>	<b>123 243</b>	<b>83 689</b>	<b>92 368</b>	<b>51 369</b>	<b>1 085 209</b>	<b>1 182 052</b>	<b>1 272 610</b>	
<b>Expenditure By Type</b>																	
Employee related costs		28 014	28 014	28 014	28 014	28 014	28 014	28 014	28 014	28 014	28 014	28 014	28 014	336 172	353 678	372 299	
Remuneration of councillors		1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	19 971	21 204	22 439	
Debt impairment		417	417	417	417	417	417	417	417	417	417	417	417	5 000	11 000	12 000	
Depreciation and asset impairment		14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 105	169 251	175 455	179 050	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		33 735	33 735	33 735	33 735	33 735	33 735	33 735	33 735	33 735	33 735	33 735	33 736	404 823	453 771	500 031	
Other Materials		674	674	674	674	674	674	674	674	674	674	674	674	8 093	8 427	8 830	
Contracted services		5 005	5 005	5 005	5 005	5 005	5 005	5 005	5 005	5 005	5 005	5 005	6 240	61 297	62 859	63 090	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		15 044	15 044	15 044	15 044	15 044	15 044	15 044	15 044	15 044	15 044	15 044	15 043	180 525	186 045	194 504	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>98 658</b>	<b>98 658</b>	<b>98 658</b>	<b>98 658</b>	<b>98 658</b>	<b>98 658</b>	<b>98 658</b>	<b>98 658</b>	<b>98 658</b>	<b>98 658</b>	<b>98 658</b>	<b>99 893</b>	<b>1 185 132</b>	<b>1 272 439</b>	<b>1 352 242</b>	
<b>Surplus/(Deficit)</b>		<b>38 466</b>	<b>(6 290)</b>	<b>(14 969)</b>	<b>(14 290)</b>	<b>15 585</b>	<b>(24 969)</b>	<b>(24 290)</b>	<b>(23 969)</b>	<b>24 585</b>	<b>(14 969)</b>	<b>(6 290)</b>	<b>(48 524)</b>	<b>(99 923)</b>	<b>(90 387)</b>	<b>(79 632)</b>	
Transfers recognised - capital		4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	5 905	56 025	91 799	106 337	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>43 023</b>	<b>(1 734)</b>	<b>(10 413)</b>	<b>(9 734)</b>	<b>20 141</b>	<b>(20 413)</b>	<b>(19 734)</b>	<b>(19 413)</b>	<b>29 141</b>	<b>(10 413)</b>	<b>(1 734)</b>	<b>(42 620)</b>	<b>(43 898)</b>	<b>1 412</b>	<b>26 705</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	1	<b>43 023</b>	<b>(1 734)</b>	<b>(10 413)</b>	<b>(9 734)</b>	<b>20 141</b>	<b>(20 413)</b>	<b>(19 734)</b>	<b>(19 413)</b>	<b>29 141</b>	<b>(10 413)</b>	<b>(1 734)</b>	<b>(42 620)</b>	<b>(43 898)</b>	<b>1 412</b>	<b>26 705</b>	

References

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

North West: City Of Matlosana(NW403) - 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	
<b>Revenue By Source</b>																	
Property rates		21 639	21 168	22 645	22 600	21 580	22 697	22 680	22 700	22 940	22 970	23 870	22 579	270 068	286 003	302 019	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		85 970	78 185	70 082	60 000	59 000	58 850	50 290	49 500	48 000	44 940	70 082	78 600	753 499	843 919	962 067	
Service charges - water revenue		45 850	37 452	35 500	32 250	30 188	43 866	42 709	45 800	45 000	42 000	35 689	31 930	468 234	515 057	566 563	
Service charges - sanitation revenue		11 500	10 650	10 750	10 530	11 691	9 530	11 259	11 420	10 450	10 230	10 100	11 027	129 136	136 755	144 414	
Service charges - refuse revenue		17 000	16 880	15 770	14 898	13 875	12 589	11 700	11 550	11 000	12 589	10 962	10 673	159 486	168 896	178 354	
Service charges - other		1 850	1 650	1 550	1 250	1 026	1 500	1 750	1 250	1 500	1 250	1 500	1 423	17 500	18 532	19 570	
Rental of facilities and equipment		450	490	390	550	468	600	397	370	450	398	570	460	5 593	5 923	6 255	
Interest earned - external investments		200	105	100	199	185	100	190	199	155	220	258	197	2 108	2 232	2 357	
Interest earned - outstanding debtors		6 500	5 890	6 589	6 189	6 500	9 870	5 698	5 980	6 798	7 250	5 200	6 921	79 385	84 068	88 776	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		210	266	280	300	250	325	150	190	210	280	350	220	3 031	3 210	3 390	
Licences and permits		590	580	650	658	697	689	520	650	498	580	520	639	7 271	7 700	8 132	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		150 000	1 930	-	-	100 000	-	-	1 028	97 637	-	-	-	350 595	343 172	348 549	
Other own revenue		15 975	10 875	8 970	12 000	15 600	9 700	13 000	8 700	11 000	9 850	8 970	9 682	134 322	142 247	150 213	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>357 734</b>	<b>186 121</b>	<b>173 276</b>	<b>161 424</b>	<b>261 059</b>	<b>170 316</b>	<b>160 343</b>	<b>159 337</b>	<b>255 638</b>	<b>152 557</b>	<b>168 071</b>	<b>174 351</b>	<b>2 380 228</b>	<b>2 557 715</b>	<b>2 780 658</b>	
<b>Expenditure By Type</b>																	
Employee related costs		41 850	40 680	41 250	42 650	41 120	42 130	40 170	41 110	41 350	41 455	42 990	42 350	499 105	524 012	550 162	
Remuneration of councillors		1 721	1 721	1 721	1 721	1 721	1 812	1 965	1 965	1 965	1 965	1 965	1 179	21 421	22 492	23 617	
Debt impairment		-	-	93 381	-	-	93 381	-	-	93 381	-	-	93 380	373 523	395 560	417 712	
Depreciation and asset impairment		38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	463 944	468 583	473 269	
Finance charges		279	230	2 364	235	237	2 359	235	230	2 356	217	235	2 122	11 099	11 754	12 412	
Bulk purchases		75 212	74 856	64 190	54 300	47 115	74 121	43 211	69 500	33 880	67 000	78 500	65 472	747 357	822 093	904 302	
Other Materials		6 800	8 900	7 850	5 890	9 814	9 800	-	8 500	7 200	6 200	-	7 127	78 081	82 688	87 318	
Contracted services		1 998	2 997	1 098	1 458	1 009	3 023	3 023	5 458	2 250	2 120	3 450	3 616	31 500	33 359	35 227	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		42 100	65 856	64 500	33 765	32 750	20 020	52 200	49 500	45 200	26 200	37 900	47 354	517 345	527 692	538 246	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>208 622</b>	<b>233 902</b>	<b>315 016</b>	<b>178 681</b>	<b>172 428</b>	<b>285 308</b>	<b>179 466</b>	<b>214 925</b>	<b>266 244</b>	<b>183 819</b>	<b>203 702</b>	<b>301 261</b>	<b>2 743 375</b>	<b>2 888 233</b>	<b>3 042 265</b>	
<b>Surplus/(Deficit)</b>		<b>149 112</b>	<b>(47 781)</b>	<b>(141 740)</b>	<b>(17 258)</b>	<b>88 631</b>	<b>(114 992)</b>	<b>(19 123)</b>	<b>(55 588)</b>	<b>(10 606)</b>	<b>(31 262)</b>	<b>(35 631)</b>	<b>(126 910)</b>	<b>(363 147)</b>	<b>(330 518)</b>	<b>(261 607)</b>	
Transfers recognised - capital		34 659	-	8 500	2 500	35 500	-	-	200	47 568	-	-	0	128 927	127 527	133 413	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>183 771</b>	<b>(47 781)</b>	<b>(133 240)</b>	<b>(14 758)</b>	<b>124 131</b>	<b>(114 992)</b>	<b>(19 123)</b>	<b>(55 388)</b>	<b>36 962</b>	<b>(31 262)</b>	<b>(35 631)</b>	<b>(126 910)</b>	<b>(234 220)</b>	<b>(202 991)</b>	<b>(128 194)</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>183 771</b>	<b>(47 781)</b>	<b>(133 240)</b>	<b>(14 758)</b>	<b>124 131</b>	<b>(114 992)</b>	<b>(19 123)</b>	<b>(55 388)</b>	<b>36 962</b>	<b>(31 262)</b>	<b>(35 631)</b>	<b>(126 910)</b>	<b>(234 220)</b>	<b>(202 991)</b>	<b>(128 194)</b>	

References

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

North West: Maquassi Hills(NW404) - 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	
<b>Revenue By Source</b>																	
Property rates		2 644	2 644	2 644	2 644	2 644	2 644	2 644	2 644	2 644	2 644	2 644	2 073	31 160	32 718	34 354	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		7 000	7 800	4 960	4 560	4 400	4 000	3 500	3 500	3 810	6 000	6 200	9 235	64 965	68 213	71 624	
Service charges - water revenue		4 000	4 000	4 000	4 000	4 500	5 500	5 500	5 300	4 400	4 400	4 000	8 055	57 655	60 538	63 565	
Service charges - sanitation revenue		2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	6 746	30 693	32 228	33 839	
Service charges - refuse revenue		971	971	971	971	971	971	971	971	971	971	971	3 999	14 680	15 414	16 185	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		47	47	47	47	47	47	47	47	47	47	47	(52)	468	491	516	
Interest earned - external investments		50	50	50	50	50	50	50	50	50	50	50	17	567	596	625	
Interest earned - outstanding debtors		1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	11 299	32 565	34 193	35 903	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		623	623	623	623	623	623	623	623	623	623	623	10 147	17 002	17 852	18 745	
Licences and permits		1 100	1 100	1 000	1 152	1 152	1 300	1 300	1 152	1 152	1 200	1 100	1 114	13 820	14 511	15 237	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		38 200	-	260	400	30 000	-	389	-	20 790	-	-	6 310	96 348	98 782	103 721	
Other own revenue		58	58	58	58	58	58	58	58	58	58	58	(75)	561	589	619	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>58 804</b>	<b>21 404</b>	<b>18 723</b>	<b>18 615</b>	<b>48 555</b>	<b>19 304</b>	<b>19 193</b>	<b>18 455</b>	<b>38 655</b>	<b>20 104</b>	<b>19 804</b>	<b>58 868</b>	<b>360 485</b>	<b>376 125</b>	<b>394 932</b>	
<b>Expenditure By Type</b>																	
Employee related costs		5 643	5 643	5 643	5 643	5 643	5 800	5 643	5 643	5 643	5 643	5 643	9 404	71 635	74 797	78 206	
Remuneration of councillors		573	573	573	573	573	573	573	573	573	573	573	495	6 797	7 137	7 494	
Debt impairment		6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	18 431	94 545	99 273	104 236	
Depreciation and asset impairment		2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	9 899	34 758	36 473	38 321	
Finance charges		201	201	201	201	201	201	201	201	201	201	201	1 371	3 578	3 757	3 945	
Bulk purchases		6 265	6 265	5 277	5 277	7 112	7 212	5 812	4 877	4 877	5 077	6 065	14 626	78 743	82 680	86 814	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		817	817	817	817	817	817	817	817	817	817	817	3 266	12 248	10 761	11 298	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	5 533	41 038	39 886	47 128	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>25 905</b>	<b>25 905</b>	<b>24 918</b>	<b>24 918</b>	<b>26 753</b>	<b>27 009</b>	<b>25 453</b>	<b>24 518</b>	<b>24 518</b>	<b>24 718</b>	<b>25 705</b>	<b>63 025</b>	<b>343 343</b>	<b>354 764</b>	<b>377 442</b>	
<b>Surplus/(Deficit)</b>		<b>32 898</b>	<b>(4 502)</b>	<b>(6 194)</b>	<b>(6 302)</b>	<b>21 803</b>	<b>(7 706)</b>	<b>(6 260)</b>	<b>(6 062)</b>	<b>14 138</b>	<b>(4 614)</b>	<b>(5 902)</b>	<b>(4 157)</b>	<b>17 141</b>	<b>21 362</b>	<b>17 489</b>	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	26 952	26 952	27 467	24 000	
Contributions recognised - capital		13 928	-	5 191	8 000	4 600	-	13 931	-	4 600	-	4 600	(54 850)	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>46 826</b>	<b>(4 502)</b>	<b>(1 004)</b>	<b>1 698</b>	<b>26 403</b>	<b>(7 706)</b>	<b>7 672</b>	<b>(6 062)</b>	<b>18 738</b>	<b>(4 614)</b>	<b>(1 302)</b>	<b>(32 054)</b>	<b>44 093</b>	<b>48 829</b>	<b>41 489</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	1	<b>46 826</b>	<b>(4 502)</b>	<b>(1 004)</b>	<b>1 698</b>	<b>26 403</b>	<b>(7 706)</b>	<b>7 672</b>	<b>(6 062)</b>	<b>18 738</b>	<b>(4 614)</b>	<b>(1 302)</b>	<b>(32 054)</b>	<b>44 093</b>	<b>48 829</b>	<b>41 489</b>	

References

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

North West: Dr Kenneth Kaunda(DC40) - 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	
<b>R thousands</b>	<b>1</b>																
<b>Revenue By Source</b>																	
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		538	538	538	538	538	450	600	700	400	300	500	813	6 450	4 745	4 740	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		67 323	-	-	-	51 000	-	-	-	45 167	-	-	11 160	174 650	171 506	174 641	
Other own revenue		14	14	14	14	14	14	14	14	38	-	-	318	468	337	357	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>67 875</b>	<b>552</b>	<b>552</b>	<b>552</b>	<b>51 552</b>	<b>464</b>	<b>614</b>	<b>714</b>	<b>45 605</b>	<b>300</b>	<b>500</b>	<b>12 290</b>	<b>181 568</b>	<b>176 588</b>	<b>179 738</b>	
<b>Expenditure By Type</b>																	
Employee related costs		7 799	7 799	7 799	7 799	7 799	7 799	7 799	7 799	7 799	7 799	7 799	7 799	93 583	99 197	105 149	
Remuneration of councillors		796	796	796	796	796	796	796	796	796	796	796	796	9 549	10 122	10 729	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		273	273	273	273	273	273	273	273	273	273	273	273	3 282	3 479	3 688	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		236	236	236	236	236	236	236	236	236	236	236	236	2 833	2 314	2 453	
Contracted services		338	338	338	338	338	338	338	338	338	338	338	338	4 061	3 828	4 057	
Transfers and grants		13 886	13 886	13 886	13 886	13 886	13 886	13 886	13 886	13 886	13 886	13 886	13 886	166 636	51 036	51 721	
Other expenditure		3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 050	39 243	37 834	40 104	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	120	120	127	135	
<b>Total Expenditure</b>		<b>26 619</b>	<b>26 619</b>	<b>26 619</b>	<b>26 619</b>	<b>26 619</b>	<b>26 619</b>	<b>26 619</b>	<b>26 619</b>	<b>26 619</b>	<b>26 619</b>	<b>26 619</b>	<b>26 499</b>	<b>319 306</b>	<b>207 936</b>	<b>218 036</b>	
<b>Surplus/(Deficit)</b>		<b>41 256</b>	<b>(26 067)</b>	<b>(26 067)</b>	<b>(26 067)</b>	<b>24 933</b>	<b>(26 155)</b>	<b>(26 005)</b>	<b>(25 905)</b>	<b>18 986</b>	<b>(26 319)</b>	<b>(26 119)</b>	<b>(14 209)</b>	<b>(137 738)</b>	<b>(31 348)</b>	<b>(38 298)</b>	
Transfers recognised - capital		2 922	-	-	-	578	-	-	578	-	-	-	-	4 077	2 242	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>44 178</b>	<b>(26 067)</b>	<b>(26 067)</b>	<b>(26 067)</b>	<b>25 510</b>	<b>(26 155)</b>	<b>(26 005)</b>	<b>(25 327)</b>	<b>18 986</b>	<b>(26 319)</b>	<b>(26 119)</b>	<b>(14 209)</b>	<b>(133 661)</b>	<b>(29 106)</b>	<b>(38 298)</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>44 178</b>	<b>(26 067)</b>	<b>(26 067)</b>	<b>(26 067)</b>	<b>25 510</b>	<b>(26 155)</b>	<b>(26 005)</b>	<b>(25 327)</b>	<b>18 986</b>	<b>(26 319)</b>	<b>(26 119)</b>	<b>(14 209)</b>	<b>(133 661)</b>	<b>(29 106)</b>	<b>(38 298)</b>	

References

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