

Western Cape: Matzikama(WC011) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		9 998	2 748	2 758	2 727	2 608	2 598	2 648	2 548	2 648	2 548	2 048	1 326	37 204	39 399	41 605	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		8 062	7 964	7 866	7 864	7 914	7 914	8 412	8 412	8 163	7 611	8 943	96 739	108 347	121 349		
Service charges - water revenue		1 026	1 376	1 276	1 376	1 975	104	3 476	3 076	2 977	1 380	925	769	19 735	20 899	22 070	
Service charges - sanitation revenue		1 160	1 160	1 160	1 159	1 160	1 159	1 159	1 160	1 160	1 159	1 159	1 159	13 914	14 734	15 560	
Service charges - refuse revenue		1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	13 865	15 113	16 473	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		205	206	276	864	653	398	367	341	389	331	266	173	4 468	4 732	4 997	
Interest earned - external investments		58	58	58	58	58	58	60	58	58	59	58	58	699	740	781	
Interest earned - outstanding debtors		211	211	211	211	211	211	211	211	211	211	211	211	2 538	2 687	2 838	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		170	170	171	173	179	177	177	177	178	175	176	168	2 089	2 212	2 336	
Licences and permits		153	155	152	152	153	151	155	151	152	152	151	152	1 829	1 937	2 046	
Agency services		220	220	225	225	225	225	225	236	227	225	225	225	2 708	2 867	3 028	
Transfers recognised - operational		17 140	1 018	88	1 887	13 891	88	1 887	88	14 035	88	89	488	50 788	51 624	55 169	
Other own revenue		144	144	143	157	160	156	156	158	158	157	139	129	1 801	1 907	2 014	
Gains on disposal of PPE		320	320	320	320	320	320	320	320	320	320	320	320	3 839	4 000	4 000	
Total Revenue (excl. capital transfers and contributions)		40 022	16 905	15 860	18 328	30 662	14 714	20 414	18 093	31 831	15 572	14 535	15 277	252 214	271 200	294 265	
Expenditure By Type																	
Employee related costs		7 706	7 095	6 979	6 979	11 737	6 979	7 211	7 202	7 763	7 017	7 019	9 068	92 755	97 581	103 045	
Remuneration of councillors		489	489	489	489	489	489	489	581	537	537	537	537	6 150	6 334	6 524	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	6 698	6 698	7 093	7 491	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	11 753	11 753	12 434	13 119	
Finance charges		4	4	4	4	4	1 667	4	4	4	4	4	6 055	7 763	8 041	8 330	
Bulk purchases		6 886	6 886	6 886	6 886	6 886	6 886	7 055	7 055	7 055	7 055	7 056	6 886	83 483	94 158	106 204	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		10	10	10	10	10	10	10	10	10	10	10	10	121	128	135	
Transfers and grants		213	7	7	213	7	32	243	17	7	214	11	7	975	1 019	1 065	
Other expenditure		2 917	2 768	2 768	3 108	2 968	3 622	3 260	2 768	2 768	4 757	3 268	3 668	38 636	37 457	39 592	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		18 225	17 258	17 143	17 689	22 100	19 685	18 272	17 637	18 143	19 594	17 905	44 683	248 334	264 246	285 505	
Surplus/(Deficit)		21 797	(353)	(1 282)	639	8 561	(4 971)	2 142	455	13 688	(4 022)	(3 370)	(29 405)	3 880	6 954	8 760	
Transfers recognised - capital		8 327	-	-	-	8 327	-	-	-	8 327	-	-	-	24 980	24 894	27 411	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		30 124	(353)	(1 282)	639	16 888	(4 971)	2 142	455	22 015	(4 022)	(3 370)	(29 405)	28 860	31 848	36 171	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	30 124	(353)	(1 282)	639	16 888	(4 971)	2 142	455	22 015	(4 022)	(3 370)	(29 405)	28 860	31 848	36 171	

References

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

Western Cape: Cederberg(WC012) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 890	2 915	2 782	3 215	3 150	3 015	2 915	2 915	2 925	2 915	2 815	3 450	35 901	38 059	40 350	
Property rates - penalties and collection charges		85	65	75	66	95	66	67	55	98	95	85	48	900	950	1 000	
Service charges - electricity revenue		5 815	5 912	6 605	6 125	5 515	5 413	5 915	5 313	6 215	5 915	6 125	7 123	71 900	76 191	80 382	
Service charges - water revenue		1 515	2 012	2 150	2 615	2 715	2 815	2 725	2 415	2 150	2 215	2 200	1 911	27 438	28 582	30 800	
Service charges - sanitation revenue		610	625	635	550	623	625	625	616	585	615	622	552	7 283	8 239	8 694	
Service charges - refuse revenue		585	514	525	550	440	515	525	514	525	501	515	574	6 283	6 706	7 451	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		151	201	800	475	210	135	200	275	390	410	220	112	3 579	3 786	4 006	
Interest earned - external investments		6	29	24	21	11	12	27	26	20	22	19	13	230	243	258	
Interest earned - outstanding debtors		259	264	211	258	265	279	288	211	202	203	285	388	3 113	3 294	3 485	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		240	239	222	215	255	236	242	215	215	215	233	347	2 874	3 041	3 218	
Licences and permits		85	81	83	76	67	71	65	55	83	98	89	108	962	1 017	1 076	
Agency services		115	123	109	115	117	141	132	125	110	109	101	85	1 382	1 462	1 547	
Transfers recognised - operational		13 791	3 335	12 251	-	11 746	-	-	335	11 411	1 286	-	-	54 155	58 438	62 166	
Other own revenue		167	155	199	199	177	165	185	124	195	199	105	250	2 121	2 240	2 366	
Gains on disposal of PPE		-	-	-	-	-	-	-	2 000	2 000	-	-	-	4 000	4 000	4 000	
Total Revenue (excl. capital transfers and contributions)		26 314	16 470	26 671	14 480	25 386	13 488	13 911	15 194	27 124	14 798	13 414	14 962	222 211	236 249	250 798	
Expenditure By Type																	
Employee related costs		5 319	5 319	5 212	5 211	6 937	5 156	5 212	5 212	5 321	5 115	5 219	5 491	64 723	68 016	71 993	
Remuneration of councillors		389	389	389	389	389	389	389	389	389	389	389	396	4 675	4 951	5 228	
Debt impairment		667	667	667	667	667	667	667	667	667	667	667	663	8 000	8 500	9 000	
Depreciation and asset impairment		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 337	16 000	16 500	17 500	
Finance charges		31	32	1 150	58	88	95	127	313	1 250	458	615	603	4 820	5 090	5 375	
Bulk purchases		5 900	5 600	4 315	4 360	4 400	4 850	5 315	5 515	5 415	5 215	5 213	4 594	60 692	64 091	67 680	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		11 795	3 766	7 563	1 446	3 431	3 818	14 240	1 138	3 815	3 612	415	7 519	62 559	66 805	70 522	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		25 434	17 106	20 629	13 464	17 245	16 308	27 283	14 567	18 190	16 789	13 851	20 603	221 469	233 953	247 299	
Surplus/(Deficit)		880	(636)	6 042	1 016	8 141	(2 821)	(13 372)	627	8 934	(1 991)	(437)	(5 641)	742	2 296	3 499	
Transfers recognised - capital		3 000	7 640	3 000	4 967	7 640	10 000	-	10 975	-	10 000	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		3 880	7 004	9 042	5 983	15 781	7 180	(13 372)	11 602	8 934	8 009	(437)	(5 641)	742	2 296	3 499	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	3 880	7 004	9 042	5 983	15 781	7 180	(13 372)	11 602	8 934	8 009	(437)	(5 641)	742	2 296	3 499	

References

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

Western Cape: Bergrivier(WC013) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		14 954	3 099	3 366	3 372	3 367	3 397	3 306	3 389	3 386	3 386	3 490	3 416	51 928	56 082	60 569	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		6 865	6 902	8 314	6 893	6 692	6 801	10 323	7 655	8 341	8 102	8 310	4 498	89 576	96 877	104 778	
Service charges - water revenue		1 514	1 542	1 445	1 431	2 328	2 169	3 501	2 804	2 869	2 182	2 445	-	24 230	26 156	28 213	
Service charges - sanitation revenue		950	765	655	769	816	777	860	806	799	819	799	743	9 558	10 084	10 637	
Service charges - refuse revenue		1 514	1 293	1 118	1 293	1 329	1 345	1 322	1 339	1 328	1 377	1 342	1 348	15 798	16 658	17 563	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	150	162	175	
Rental of facilities and equipment		209	495	529	252	245	461	277	279	343	259	149	199	3 697	3 902	4 197	
Interest earned - external investments		94	145	180	163	190	187	153	177	158	272	262	269	2 250	2 430	2 624	
Interest earned - outstanding debtors		181	526	185	193	305	224	240	252	204	246	231	213	3 000	3 240	3 499	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		120	1	327	(11)	249	1	-	300	138	73	130	2 779	4 107	4 435	4 790	
Licences and permits		128	128	141	67	-	-	-	-	-	-	-	1 096	1 560	1 685	1 820	
Agency services		147	167	164	145	162	132	187	214	162	159	181	221	2 041	2 204	2 380	
Transfers recognised - operational		4 895	7 584	38	7 381	4 076	1 641	141	1 149	8 234	841	1 789	2 448	40 517	42 641	47 326	
Other own revenue		180	148	174	352	249	222	278	285	262	274	246	667	3 337	3 602	3 888	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		31 751	22 795	16 636	22 300	20 008	17 357	20 588	18 649	26 224	17 990	19 374	17 897	251 749	270 158	292 458	
Expenditure By Type																	
Employee related costs		7 644	7 640	7 670	7 777	11 632	7 597	7 740	7 821	7 626	7 703	7 819	8 798	97 727	105 390	113 814	
Remuneration of councillors		440	440	440	440	440	440	440	440	440	440	440	434	5 274	5 697	6 153	
Debt impairment		61	61	61	61	61	61	61	60	61	61	61	3 145	3 820	4 046	4 119	
Depreciation and asset impairment		1 614	1 618	1 618	1 618	1 618	1 618	1 618	647	1 498	1 498	1 497	1 482	17 944	19 198	20 514	
Finance charges		1 207	382	742	382	382	2 538	382	629	723	370	370	2 786	10 893	11 731	12 636	
Bulk purchases		8 261	8 630	755	6 360	9 549	776	5 488	5 661	6 473	6 062	5 794	9 332	72 292	78 075	84 322	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	282	282	282	282	282	282	282	282	282	510	333	3 331	3 597	3 884	
Other expenditure		2 496	3 475	3 891	3 749	4 372	3 671	4 314	3 503	3 177	3 158	3 043	7 249	46 945	48 611	52 884	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		21 723	22 528	15 459	20 669	28 336	16 983	20 325	19 043	20 280	19 574	19 534	33 559	258 226	276 344	298 326	
Surplus/(Deficit)		10 028	267	1 177	1 631	(8 328)	374	263	(394)	5 944	(1 584)	(160)	(15 662)	(6 477)	(6 186)	(5 868)	
Transfers recognised - capital		200	1 626	9 663	225	19 367	25	5 808	231	4 826	13 518	-	72	55 301	28 155	45 557	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		10 228	1 893	10 840	1 856	11 039	399	6 071	(163)	10 770	11 934	(160)	(15 590)	48 824	21 969	39 689	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	10 228	1 893	10 840	1 856	11 039	399	6 071	(163)	10 770	11 934	(160)	(15 590)	48 824	21 969	39 689	

References

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

Western Cape: Saldanha Bay(WC014) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		48 048	13 997	9 512	9 514	8 085	9 855	17 753	8 023	7 821	7 854	7 946	7 790	156 198	173 746	184 020	
Property rates - penalties and collection charges		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 500	3 500	
Service charges - electricity revenue		23 884	23 994	24 940	24 110	23 400	21 222	27 192	21 860	22 284	22 427	26 385	30 159	291 858	326 446	358 633	
Service charges - water revenue		7 040	7 337	6 984	7 153	8 653	8 698	11 353	10 266	11 375	12 097	13 025	9 615	113 597	124 586	134 635	
Service charges - sanitation revenue		5 000	5 000	5 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 161	51 161	54 574	58 434	
Service charges - refuse revenue		3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 585	46 925	50 129	53 617	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		1 913	2 106	2 741	2 406	557	557	557	557	557	557	557	557	13 623	14 439	15 306	
Interest earned - external investments		1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	21 000	17 200	14 700	
Interest earned - outstanding debtors		482	482	482	482	482	482	482	482	482	482	482	482	5 778	5 161	5 100	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		252	252	252	252	252	252	252	252	252	252	252	252	3 018	3 582	3 617	
Licences and permits		110	110	110	110	110	110	110	110	110	110	110	110	1 323	1 358	1 381	
Agency services		315	315	315	315	315	315	315	315	315	315	315	315	3 780	3 800	3 900	
Transfers recognised - operational		22 134	9 781	3 792	4 640	23 980	5 360	6 272	5 360	20 172	-	3 698	6 921	112 111	113 259	105 791	
Other own revenue		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 500	1 500	1 528	13 527	12 009	12 472	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		116 160	70 354	61 109	59 963	76 816	57 833	75 266	58 206	74 349	55 575	64 252	67 516	837 400	903 791	955 104	
Expenditure By Type																	
Employee related costs		20 113	20 357	20 735	20 735	41 000	20 098	21 098	21 098	21 098	20 098	21 098	20 412	267 938	284 751	303 738	
Remuneration of councillors		801	801	801	801	801	801	801	801	801	801	801	801	9 615	10 259	10 947	
Debt impairment		1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 843	22 083	23 539	25 240	
Depreciation and asset impairment		10 573	10 573	10 573	12 679	10 573	10 573	10 573	10 573	10 573	10 573	10 573	10 573	128 977	136 716	144 920	
Finance charges		1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	3 886	24 016	28 072	29 567	
Bulk purchases		23 317	29 512	28 950	21 015	21 468	21 210	21 276	21 799	21 521	21 374	21 190	22 216	274 847	303 173	332 118	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	2 215	-	-	-	-	-	-	-	-	-	-	2 215	2 326	2 442	
Other expenditure		15 883	23 839	29 639	25 656	12 844	12 844	12 844	12 844	12 844	12 844	12 844	12 399	197 325	192 883	177 781	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		74 358	90 966	94 368	84 557	90 356	69 196	70 261	70 784	70 506	69 360	70 175	72 130	927 016	981 719	1 026 753	
Surplus/(Deficit)		41 802	(20 612)	(33 259)	(24 593)	(13 540)	(11 363)	5 005	(12 578)	3 843	(13 784)	(5 923)	(4 613)	(89 616)	(77 928)	(71 649)	
Transfers recognised - capital		1 000	5 215	2 805	1 229	8 122	1 729	869	2 419	3 268	3 247	-	1 303	31 208	26 268	45 492	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	6 347	(6 347)	-	-	
Surplus/(Deficit) after capital transfers and contributions		42 802	(15 397)	(30 453)	(23 364)	(5 418)	(9 633)	5 875	(10 158)	7 111	(10 537)	(5 923)	3 037	(64 755)	(51 659)	(26 157)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	42 802	(15 397)	(30 453)	(23 364)	(5 418)	(9 633)	5 875	(10 158)	7 111	(10 537)	(5 923)	3 037	(64 755)	(51 659)	(26 157)	

References

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

Western Cape: Swartland(WC015) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		13 012	9 866	6 182	6 278	6 965	6 040	6 089	5 946	5 903	5 857	5 855	945	78 939	86 642	94 725	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		16 985	18 267	17 130	15 717	16 245	16 622	16 051	15 948	15 741	15 692	16 177	28 249	208 823	234 577	262 810	
Service charges - water revenue		2 218	1 900	1 742	1 906	2 871	2 924	3 971	4 111	3 777	3 150	2 681	10 369	41 620	46 113	54 164	
Service charges - sanitation revenue		6 865	87	1 256	1 539	1 764	1 593	1 561	1 471	1 485	1 506	1 491	4 520	25 137	27 615	28 807	
Service charges - refuse revenue		1 973	1 414	1 403	1 422	1 481	1 409	1 417	1 412	1 411	1 405	1 407	1 455	17 610	18 625	19 309	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		195	140	265	734	373	205	348	290	339	252	131	76	3 349	3 519	3 697	
Interest earned - external investments		67	79	0	45	45	23	1 877	14	16	23	12	6 100	8 300	7 300	6 300	
Interest earned - outstanding debtors		96	95	91	129	127	115	126	123	120	123	120	111	1 376	1 425	1 476	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 771	1 841	2 034	2 148	2 210	2 190	2 276	2 297	2 196	2 273	2 214	2 284	25 735	25 836	25 936	
Licences and permits		313	279	262	304	269	216	298	272	266	250	270	276	3 273	3 323	3 373	
Agency services		232	205	229	256	242	225	270	214	237	221	240	227	2 799	2 939	3 086	
Transfers recognised - operational		13 219	1 444	-	2 165	22 394	-	2 165	-	18 780	-	874	1 665	62 706	69 897	78 953	
Other own revenue		972	1 427	1 193	1 179	1 467	1 619	1 326	1 382	1 331	1 139	1 333	2 500	16 868	16 114	16 377	
Gains on disposal of PPE		2	-	-	5	-	167	26	-	-	-	0	-	200	200	200	
Total Revenue (excl. capital transfers and contributions)		57 920	37 044	31 787	33 829	56 451	33 348	37 802	33 480	51 602	31 891	32 805	58 777	496 737	544 124	599 213	
Expenditure By Type																	
Employee related costs		11 696	12 635	12 816	12 803	18 770	12 708	12 808	10 642	11 535	13 180	12 086	15 028	156 706	163 260	175 424	
Remuneration of councillors		693	753	723	723	723	723	723	1 333	802	802	784	747	9 530	10 050	10 229	
Debt impairment		2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	34 381	36 110	37 777	
Depreciation and asset impairment		6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	78 876	85 108	86 892	
Finance charges		2	2	10	3	9	10 100	5	4	4	4	4	10 052	20 199	19 726	19 254	
Bulk purchases		3 823	19 741	23 407	18 303	11 838	14 961	16 772	15 999	15 332	12 449	14 818	19 874	187 316	210 357	236 403	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		243	265	298	365	264	317	356	298	288	331	296	339	3 660	3 966	4 181	
Transfers and grants		201	366	337	202	226	27	201	72	27	201	32	244	2 137	2 137	2 137	
Other expenditure		2 205	5 282	5 373	6 181	6 280	7 266	5 984	5 595	5 649	6 487	5 689	8 166	70 158	71 390	75 841	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 144	2 144	2 251	2 364	
Total Expenditure		28 302	48 482	52 403	48 017	47 547	55 540	46 287	43 381	43 075	42 891	43 147	66 033	565 108	604 354	650 501	
Surplus/(Deficit)		29 618	(11 439)	(20 615)	(14 189)	8 903	(22 192)	(8 486)	(9 901)	8 527	(11 000)	(10 342)	(7 256)	(68 371)	(60 230)	(51 288)	
Transfers recognised - capital		3 751	3 751	3 751	3 751	3 751	3 751	3 751	3 751	3 751	3 751	3 751	10 726	53 484	48 187	48 653	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		33 369	(7 688)	(16 864)	(10 438)	12 654	(18 441)	(4 735)	(6 150)	12 278	(7 249)	(6 592)	4 969	(14 887)	(12 043)	(2 635)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	33 369	(7 688)	(16 864)	(10 438)	12 654	(18 441)	(4 735)	(6 150)	12 278	(7 249)	(6 592)	4 969	(14 887)	(12 043)	(2 635)	

References

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

Western Cape: West Coast(DC1) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		15 499	5 535	6 642	6 642	5 535	16 606	9 964	9 964	15 499	2 214	7 750	8 657	110 508	121 033	121 835	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	200	200	210
Rental of facilities and equipment		441	157	189	189	157	472	283	283	441	63	220	252	3 147	3 304	3 469	
Interest earned - external investments		1 155	413	495	495	413	1 238	743	743	1 155	165	578	660	8 250	8 663	9 096	
Interest earned - outstanding debtors		4	1	2	2	1	4	2	2	4	1	2	2	27	28	30	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		3	1	1	1	1	3	2	2	3	0	1	2	20	20	20	
Agency services		14 150	5 054	6 064	6 064	5 054	15 161	9 096	9 096	14 150	2 021	7 075	8 086	101 072	83 961	87 449	
Transfers recognised - operational		12 048	4 303	5 163	5 163	4 303	12 909	7 745	7 745	12 048	1 721	6 024	6 885	86 057	87 100	88 785	
Other own revenue		4 119	1 471	1 765	1 765	1 471	4 413	2 648	2 648	4 119	588	2 059	2 353	29 419	10 694	12 006	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 418	16 935	20 322	20 322	16 935	50 805	30 483	30 483	47 418	6 774	23 709	27 096	338 699	315 012	322 910	
Expenditure By Type																	
Employee related costs		10 798	9 255	10 798	15 426	13 883	16 968	7 713	3 085	16 968	24 681	15 426	9 255	154 256	158 963	167 749	
Remuneration of councillors		415	356	415	593	534	652	297	119	652	949	593	356	5 931	5 224	5 612	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	750	750	788	827	
Depreciation and asset impairment		989	848	989	1 413	1 272	1 555	707	283	1 555	2 262	1 413	848	14 134	16 702	12 750	
Finance charges		3 555	-	-	-	-	3 555	-	-	-	-	-	3 555	10 664	9 299	7 778	
Bulk purchases		721	618	721	1 030	927	1 133	515	206	1 133	1 648	1 030	618	10 300	11 865	12 458	
Other Materials		2 878	2 467	2 878	4 112	3 701	4 523	2 056	822	4 523	6 579	4 112	2 467	41 117	22 646	24 570	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 680	5 726	6 680	9 543	8 589	10 497	4 771	1 909	10 497	15 269	9 543	5 726	95 430	89 487	90 732	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		26 036	19 270	22 482	32 117	28 905	38 883	16 058	6 423	35 328	51 387	32 117	23 575	332 582	314 973	322 476	
Surplus/(Deficit)		21 381	(2 335)	(2 160)	(11 795)	(11 970)	11 922	14 425	24 060	12 089	(44 613)	(8 408)	3 521	6 117	39	434	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		21 381	(2 335)	(2 160)	(11 795)	(11 970)	11 922	14 425	24 060	12 089	(44 613)	(8 408)	3 521	6 117	39	434	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	21 381	(2 335)	(2 160)	(11 795)	(11 970)	11 922	14 425	24 060	12 089	(44 613)	(8 408)	3 521	6 117	39	434	

References

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

Western Cape: Witzenberg(WC022) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		56 147	68	354	356	44	206	(3 798)	374	343	356	543	323	55 316	59 769	64 567	
Property rates - penalties and collection charges		72	72	72	72	72	72	72	72	72	72	72	72	860	912	962	
Service charges - electricity revenue		19 281	17 160	17 633	13 956	13 026	14 162	14 746	17 621	17 676	18 354	18 055	16 859	198 529	222 442	249 235	
Service charges - water revenue		2 916	2 915	2 907	2 905	2 901	2 900	2 898	2 903	2 936	2 936	2 935	2 934	34 986	37 053	39 041	
Service charges - sanitation revenue		1 311	1 749	2 280	1 291	1 769	1 288	1 293	1 293	1 885	1 357	1 355	1 614	18 484	19 474	20 402	
Service charges - refuse revenue		1 638	1 640	1 640	1 621	1 622	1 618	1 623	1 630	1 557	1 600	1 566	1 567	19 321	20 419	21 442	
Service charges - other		40	40	40	40	40	40	40	40	40	40	40	40	482	511	540	
Rental of facilities and equipment		728	779	681	707	701	653	832	659	600	602	601	615	8 159	8 546	8 923	
Interest earned - external investments		200	313	289	217	237	288	316	215	200	233	285	203	2 996	3 080	3 161	
Interest earned - outstanding debtors		407	407	407	407	407	407	407	407	407	407	407	407	4 883	5 176	5 461	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		424	403	446	738	574	829	609	203	357	270	224	3 483	8 559	8 712	6 027	
Licences and permits		24	24	24	24	24	24	24	24	24	24	24	24	288	305	322	
Agency services		263	297	270	433	307	282	385	276	251	260	259	318	3 602	3 674	3 844	
Transfers recognised - operational		4 977	5 189	5 114	5 637	6 817	5 459	6 730	5 541	4 995	6 308	8 557	17 278	82 602	83 735	77 475	
Other own revenue		380	377	379	379	422	379	377	379	377	377	378	378	4 584	4 855	5 120	
Gains on disposal of PPE		692	692	692	692	692	692	692	692	692	692	692	692	8 302	2	3	
Total Revenue (excl. capital transfers and contributions)		89 500	32 125	33 228	29 475	29 654	29 298	27 246	32 326	32 412	33 888	35 994	46 807	451 953	478 669	506 524	
Expenditure By Type																	
Employee related costs		11 136	10 964	11 064	11 243	12 282	9 905	9 720	11 802	10 739	11 020	10 579	10 913	131 367	141 753	149 855	
Remuneration of councillors		690	690	720	696	696	696	695	1 281	708	696	695	687	8 949	9 576	10 103	
Debt impairment		1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	7 230	20 754	21 640	19 665	
Depreciation and asset impairment		171	171	171	171	171	171	171	749	3 621	3 567	3 612	11 305	24 054	32 480	39 045	
Finance charges		762	946	2 122	854	1 102	1 013	858	854	2 171	762	762	1 110	13 315	12 860	12 488	
Bulk purchases		2 579	19 344	17 712	10 392	10 786	10 203	11 177	13 336	12 230	13 612	12 830	28 543	162 744	184 957	210 116	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		692	808	1 026	985	1 483	946	1 007	1 022	1 245	896	894	1 077	12 084	12 965	13 561	
Transfers and grants		69	69	69	69	69	69	69	69	69	69	69	69	831	881	930	
Other expenditure		4 567	5 640	5 794	5 961	8 043	5 942	6 523	5 559	5 728	7 702	8 381	11 185	81 025	80 122	76 233	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		21 895	39 862	39 909	31 601	35 861	30 176	31 451	35 902	37 741	39 555	39 052	72 118	455 124	497 235	531 997	
Surplus/(Deficit)		67 605	(7 737)	(6 681)	(2 126)	(6 207)	(877)	(4 205)	(3 577)	(5 330)	(5 667)	(3 058)	(25 311)	(3 172)	(18 566)	(25 473)	
Transfers recognised - capital		87	3 051	194	3 874	354	10 079	613	211	151	160	1 215	5 229	25 218	73 739	65 690	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		67 691	(4 687)	(6 487)	1 748	(5 854)	9 202	(3 592)	(3 366)	(5 179)	(5 506)	(1 843)	(20 082)	22 046	55 173	40 217	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	67 691	(4 687)	(6 487)	1 748	(5 854)	9 202	(3 592)	(3 366)	(5 179)	(5 506)	(1 843)	(20 082)	22 046	55 173	40 217	

References

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

Western Cape: Langeberg(WC026) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	38 577	41 785	44 387	
Property rates - penalties and collection charges		-	-	49	49	49	49	49	49	49	49	49	49	487	516	545	
Service charges - electricity revenue		25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 324	303 898	337 566	357 839	
Service charges - water revenue		3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	39 308	42 548	46 275	
Service charges - sanitation revenue		1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	13 504	15 153	17 087	
Service charges - refuse revenue		984	984	984	984	984	984	984	984	984	984	984	984	11 805	13 624	15 887	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		242	242	242	242	242	242	242	242	242	242	242	239	2 896	3 067	3 239	
Interest earned - external investments		245	245	245	245	245	245	245	245	245	245	245	245	2 940	3 072	3 210	
Interest earned - outstanding debtors		324	324	324	324	324	324	324	324	324	324	324	323	3 883	4 112	4 343	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		116	116	116	116	116	116	116	116	116	116	116	11 591	12 865	13 624	14 387	
Licences and permits		136	136	136	136	136	136	136	136	136	136	136	136	1 635	1 732	1 829	
Agency services		197	197	197	197	197	197	197	197	197	197	197	197	2 366	2 506	2 646	
Transfers recognised - operational		-	-	7 599	7 599	7 599	7 599	7 599	7 599	7 599	7 599	7 599	7 599	75 992	116 696	90 288	
Other own revenue		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 354	16 282	17 585	19 168	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		36 541	36 541	44 189	44 189	44 189	44 189	44 189	44 189	44 189	44 189	44 189	55 657	526 439	613 586	621 129	
Expenditure By Type																	
Employee related costs		15 998	12 480	12 480	12 480	15 998	12 480	15 998	12 480	12 480	12 480	12 480	12 138	159 970	168 776	181 249	
Remuneration of councillors		532	532	532	532	532	532	1 329	1 063	819	819	819	819	8 858	9 338	9 843	
Debt impairment		1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	16 773	17 434	18 223	
Depreciation and asset impairment		1 738	1 738	1 780	1 780	1 794	1 794	1 794	1 794	1 794	1 794	1 794	2 151	21 745	26 639	30 441	
Finance charges		459	466	1 188	473	476	1 190	476	1 190	476	1 190	476	1 321	8 666	12 572	12 780	
Bulk purchases		20 145	20 145	20 145	20 145	20 145	20 145	20 145	20 145	20 145	20 145	20 145	20 145	241 735	255 998	270 334	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		166	166	166	166	166	166	166	166	166	166	166	166	1 993	2 110	2 228	
Transfers and grants		-	-	-	-	126	-	-	-	-	-	-	-	126	133	141	
Other expenditure		6 777	6 777	6 788	6 788	6 791	6 791	6 791	6 791	6 791	6 791	6 791	19 743	94 413	137 919	113 910	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		47 212	43 701	44 475	43 761	47 425	44 495	48 097	44 312	44 783	44 068	44 068	57 880	554 278	630 920	639 148	
Surplus/(Deficit)		(10 671)	(7 160)	(286)	428	(3 236)	(306)	(3 908)	(123)	(594)	121	121	(2 224)	(27 839)	(17 334)	(18 020)	
Transfers recognised - capital		1 461	1 461	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	4 383	29 222	20 873	20 990	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(9 210)	(5 699)	2 149	2 864	(801)	2 129	(1 473)	2 312	1 841	2 556	2 556	2 159	1 383	3 539	2 971	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(9 210)	(5 699)	2 149	2 864	(801)	2 129	(1 473)	2 312	1 841	2 556	2 556	2 159	1 383	3 539	2 971	

References

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

Western Cape: Cape Winelands DM(DC2) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	74	-	-	91	165	170	175	
Rental of facilities and equipment		10	5	23	11	11	10	10	10	8	9	9	10	127	131	135	
Interest earned - external investments		272	975	1 481	873	2 994	1 901	1 657	4 994	3 109	3 014	3 667	10 023	34 960	36 009	37 839	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		6 741	6 741	11 778	13 932	8 587	8 278	6 741	8 997	8 814	6 741	6 741	9 656	103 746	107 884	111 660	
Transfers recognised - operational		29	92	48	199	156	28	17	35	142	1 103	77	224 524	226 448	228 580	231 434	
Other own revenue		18 816	19 326	19 154	17 631	19 200	18 100	18 622	18 571	17 637	17 674	17 883	(199 771)	2 843	2 887	2 971	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		25 867	27 139	32 484	32 647	30 948	28 317	27 046	32 606	29 784	28 540	28 377	44 533	368 289	375 660	384 213	
Expenditure By Type																	
Employee related costs		13 245	13 361	13 476	13 431	19 922	13 751	14 165	14 379	13 851	13 778	13 439	28 153	184 950	196 325	207 089	
Remuneration of councillors		1 016	1 016	1 016	1 016	1 016	1 016	1 017	1 017	1 184	1 067	1 069	496	11 947	12 694	13 488	
Debt impairment		10	10	10	10	10	10	10	10	10	10	10	10	126	126	126	
Depreciation and asset impairment		1	1	1	1	1	1	1	1	106	1	35	7 832	7 983	8 192	8 107	
Finance charges		0	0	0	0	0	0	0	0	0	0	0	28	29	29	29	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 553	8 350	13 147	12 933	14 044	16 849	12 574	11 543	16 031	13 499	13 616	22 125	162 266	157 726	154 302	
Loss on disposal of PPE		0	0	0	0	0	0	0	0	0	100	0	886	988	570	1 073	
Total Expenditure		21 826	22 740	27 651	27 392	34 995	31 629	27 768	26 951	31 183	28 456	28 169	59 530	368 289	375 660	384 213	
Surplus/(Deficit)		4 040	4 399	4 833	5 255	(4 046)	(3 312)	(721)	5 655	(1 399)	84	208	(14 997)	-	-	-	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 040	4 399	4 833	5 255	(4 046)	(3 312)	(721)	5 655	(1 399)	84	208	(14 997)	-	-	-	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	4 040	4 399	4 833	5 255	(4 046)	(3 312)	(721)	5 655	(1 399)	84	208	(14 997)	-	-	-	

References

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

Western Cape: Theewaterskloof(WC031) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		34 942	2 909	3 694	3 820	3 702	4 049	3 278	3 922	3 720	3 645	3 837	3 695	72 247	76 582	82 525
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8 770	7 038	6 617	6 022	6 034	7 312	5 952	5 132	5 411	5 733	6 518	7 418	81 636	89 555	98 420
Service charges - water revenue		5 160	4 587	3 331	4 208	4 484	4 192	5 366	4 489	4 473	4 395	4 436	4 133	53 252	56 448	60 479
Service charges - sanitation revenue		1 477	2 423	1 607	1 759	1 745	1 524	1 679	1 627	1 687	2 975	739	1 616	20 856	22 107	23 860
Service charges - refuse revenue		2 265	2 236	2 215	2 184	2 326	2 106	2 153	2 151	2 133	2 091	2 001	1 988	25 849	27 400	29 967
Service charges - other		56	115	-	-	-	-	-	72	58	47	2	7	(3 320)	(3 519)	(3 730)
Rental of facilities and equipment		79	127	101	93	99	305	95	117	113	96	284	255	1 764	1 869	1 982
Interest earned - external investments		100	146	156	140	163	289	206	238	399	239	220	311	2 606	2 762	2 928
Interest earned - outstanding debtors		502	519	531	533	615	488	581	654	624	562	570	625	6 804	7 212	7 645
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 562	1 652	1 532	2 012	1 671	1 406	1 084	827	806	704	652	1 350	15 257	16 172	20 143
Licences and permits		239	216	237	210	196	169	239	252	239	176	218	211	2 603	2 759	2 924
Agency services		176	220	186	248	214	209	196	227	226	209	168	199	2 478	2 626	2 784
Transfers recognised - operational		35 439	1 632	-	-	2 969	27 704	1 245	19 979	26 659	11 274	6 267	3 217	136 386	126 373	128 167
Other own revenue		97	240	214	142	151	213	123	177	1 112	488	307	692	6 923	7 339	7 779
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 247	2 247	2 382	2 524
Total Revenue (excl. capital transfers and contributions)		90 864	24 058	20 420	21 371	24 367	49 966	22 228	39 864	47 645	32 593	26 251	27 960	427 588	438 068	468 397
Expenditure By Type																
Employee related costs		12 349	12 636	12 527	12 477	14 079	12 940	12 420	12 396	12 472	13 354	13 469	12 602	153 721	165 858	179 801
Remuneration of councillors		933	644	788	788	788	788	788	1 468	873	873	873	873	10 479	11 108	11 774
Debt impairment		1 597	1 597	1 597	1 597	1 597	1 597	1 597	2 616	4 488	4 488	4 488	4 488	31 745	33 650	35 669
Depreciation and asset impairment		-	-	-	10 867	-	5 442	-	-	8 078	2 693	-	-	27 081	28 706	30 428
Finance charges		224	-	2 882	-	-	3 776	215	-	2 809	-	-	3 590	13 496	14 306	15 164
Bulk purchases		761	8 802	7 296	5 087	5 502	4 433	5 009	5 404	5 672	4 834	4 596	4 858	62 253	65 988	69 948
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		835	2 727	1 557	2 081	1 817	2 951	1 606	1 629	1 749	1 994	1 888	3 552	24 583	26 058	27 621
Transfers and grants		-	-	-	193	209	88	-	-	-	-	510	-	1 000	1 060	1 124
Other expenditure		2 548	5 511	7 166	7 398	7 895	8 982	26 570	6 894	12 198	16 449	11 321	12 237	124 973	120 013	120 298
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19 246	31 916	33 812	40 489	31 887	40 997	48 206	30 408	48 339	44 685	37 146	42 199	449 331	466 746	491 827
Surplus/(Deficit)		71 618	(7 858)	(13 392)	(19 118)	(7 520)	8 969	(25 978)	9 456	(694)	(12 092)	(10 895)	(14 239)	(21 744)	(28 678)	(23 430)
Transfers recognised - capital		-	3 920	1 845	4 589	2 696	8 677	1 689	(6 690)	3 328	4 297	5 824	8 444	38 617	40 831	41 166
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		71 618	(3 938)	(11 548)	(14 530)	(4 824)	17 646	(24 289)	2 766	2 634	(7 796)	(5 072)	(5 796)	16 873	12 153	17 736
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	71 618	(3 938)	(11 548)	(14 530)	(4 824)	17 646	(24 289)	2 766	2 634	(7 796)	(5 072)	(5 796)	16 873	12 153	17 736

References

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

Western Cape: Cape Agulhas(WC033) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		49 531	(1)	6	(15)	(2)	-	-	15	(101)	(6)	555	(27)	49 956	54 960	60 464	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		7 263	7 631	7 944	7 779	7 095	7 830	6 386	6 823	7 086	7 177	7 907	5 923	86 845	97 700	109 913	
Service charges - water revenue		1 554	1 596	1 627	1 610	1 680	1 909	1 757	1 871	1 956	1 791	1 793	1 262	20 408	22 914	25 708	
Service charges - sanitation revenue		543	547	570	557	587	653	483	532	537	595	557	526	6 687	7 745	8 920	
Service charges - refuse revenue		1 037	1 041	1 036	1 039	1 044	1 043	572	918	1 036	1 035	1 040	735	11 576	13 258	15 130	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		258	357	950	1 322	447	537	1 327	258	381	394	236	213	6 680	7 159	7 675	
Interest earned - external investments		50	137	162	160	168	72	227	182	165	231	266	150	1 970	2 069	2 172	
Interest earned - outstanding debtors		31	56	59	64	69	77	74	77	80	64	75	73	800	840	882	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		159	133	157	78	128	165	194	210	168	119	109	215	1 836	2 532	2 598	
Licences and permits		28	23	25	36	26	29	29	28	28	26	25	27	330	346	364	
Agency services		131	88	109	165	78	126	54	120	127	85	103	124	1 309	1 374	1 443	
Transfers recognised - operational		2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	30 290	49 172	68 946	
Other own revenue		119	603	349	357	408	535	334	156	142	185	385	282	3 855	4 141	4 435	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		63 229	14 736	15 519	15 676	14 254	15 499	13 961	13 715	14 130	14 219	15 575	12 028	222 541	264 210	308 648	
Expenditure By Type																	
Employee related costs		6 969	6 971	6 987	7 392	11 174	7 205	8 244	7 245	7 196	7 448	7 296	6 481	90 608	95 924	102 341	
Remuneration of councillors		297	289	293	293	293	293	293	457	313	313	313	313	3 760	3 968	4 188	
Debt impairment		391	391	391	391	391	391	391	391	391	391	391	391	4 690	4 875	5 182	
Depreciation and asset impairment		691	691	691	691	691	691	691	691	691	691	691	691	8 289	8 660	9 046	
Finance charges		-	-	-	-	-	1 526	-	-	-	-	-	1 357	2 883	3 008	3 038	
Bulk purchases		6 064	3 063	7 739	10 547	1 946	8 374	5 568	2 391	8 242	1 690	8 792	8 386	72 802	78 230	84 063	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		91	477	612	1 086	492	1 077	643	685	699	769	1 005	765	8 401	9 615	8 005	
Transfers and grants		128	128	128	128	128	128	128	128	128	128	128	128	1 539	1 570	1 601	
Other expenditure		2 214	2 753	2 325	3 441	3 381	6 544	1 002	3 337	3 120	6 438	4 313	4 758	43 623	62 866	82 529	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		16 845	14 762	19 165	23 968	18 494	26 228	16 960	15 326	20 780	17 869	22 929	23 271	236 597	268 716	299 993	
Surplus/(Deficit)		46 384	(26)	(3 646)	(8 292)	(4 241)	(10 729)	(2 999)	(1 611)	(6 650)	(3 649)	(7 354)	(11 243)	(14 056)	(4 506)	8 655	
Transfers recognised - capital		1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	13 464	13 761	12 965	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		47 506	1 096	(2 524)	(7 170)	(3 119)	(9 607)	(1 877)	(489)	(5 528)	(2 527)	(6 232)	(10 121)	(592)	9 254	21 620	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	47 506	1 096	(2 524)	(7 170)	(3 119)	(9 607)	(1 877)	(489)	(5 528)	(2 527)	(6 232)	(10 121)	(592)	9 254	21 620	

References

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

Western Cape: Swellendam(WC034) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		28 388	(53)	(146)	(381)	(45)	(212)	(54)	(20)	(80)	(55)	841	841	29 025	31 529	34 251	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5 729	4 670	4 403	3 998	3 989	4 976	4 077	3 462	4 418	4 820	6 745	6 745	58 011	62 652	67 664	
Service charges - water revenue		1 216	595	872	963	681	931	953	880	1 031	984	1 058	1 058	11 221	12 118	13 088	
Service charges - sanitation revenue		1 454	1 041	855	1 131	833	1 089	968	790	981	1 092	1 510	1 510	13 252	14 312	15 457	
Service charges - refuse revenue		990	661	501	697	524	692	602	496	610	692	949	949	8 363	9 032	9 754	
Service charges - other		1	0	0	2	1	3	1	7	1	7	(6)	(6)	30	32	35	
Rental of facilities and equipment		102	32	176	117	93	127	101	75	116	95	48	48	1 128	1 207	1 292	
Interest earned - external investments		63	89	56	71	74	93	70	73	126	158	138	138	1 150	1 242	1 341	
Interest earned - outstanding debtors		(55)	36	39	44	51	6	124	174	168	196	584	584	1 950	2 106	2 274	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		430	468	444	451	483	499	393	505	546	422	4 937	4 937	14 514	15 156	15 768	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		238	258	348	257	235	340	159	117	74	184	235	235	2 682	2 896	3 128	
Transfers recognised - operational		8 944	713	1 273	7 505	14 887	6 094	798	583	6 358	10 183	(908)	(908)	55 521	37 672	46 405	
Other own revenue		135	93	122	116	113	110	74	123	126	145	30	30	1 219	1 305	1 397	
Gains on disposal of PPE		-	-	-	-	-	776	-	-	-	-	2 112	2 112	5 000	3 000	3 000	
Total Revenue (excl. capital transfers and contributions)		47 633	8 602	8 942	14 970	21 920	15 523	8 265	7 266	14 476	18 922	18 273	18 273	203 065	194 260	214 855	
Expenditure By Type																	
Employee related costs		4 467	4 608	4 596	4 704	4 586	6 254	4 571	4 702	4 396	4 443	11 528	11 528	70 384	74 850	79 607	
Remuneration of councillors		278	278	279	269	259	260	265	260	278	275	536	536	3 773	3 999	4 239	
Debt impairment		-	-	-	-	-	-	-	-	-	-	5 913	5 913	11 826	11 879	11 936	
Depreciation and asset impairment		-	-	2 175	-	-	2 183	-	-	-	2 858	826	826	8 869	9 409	9 976	
Finance charges		-	-	1 396	-	-	545	-	-	-	1 354	1 220	1 220	5 735	5 809	5 888	
Bulk purchases		584	5 094	4 757	2 980	3 169	2 983	2 902	3 012	2 663	2 971	7 763	7 763	46 641	49 484	52 573	
Other Materials		6	9	98	51	41	53	188	41	75	146	213	213	1 134	1 202	1 274	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	91	91	175	91	183	84	91	90	-	279	279	2 577	2 597	2 618	
Other expenditure		1 369	3 228	5 511	7 791	10 879	7 448	2 728	3 243	2 654	11 329	4 020	4 020	64 185	47 794	56 730	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		6 703	13 309	18 902	15 969	19 024	19 910	10 738	11 349	10 157	23 377	32 298	32 298	215 124	207 024	224 842	
Surplus/(Deficit)		40 930	(4 707)	(9 960)	(1 000)	2 895	(4 387)	(2 473)	(4 083)	4 319	(4 454)	(14 025)	(14 025)	(12 059)	(12 765)	(9 986)	
Transfers recognised - capital		-	1 507	1 217	2 606	850	1 619	(875)	165	(78)	997	4 347	4 347	16 702	12 645	13 148	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		40 930	(3 200)	(8 743)	1 606	3 746	(2 768)	(3 348)	(3 918)	4 241	(3 457)	(9 678)	(9 678)	4 643	(120)	3 162	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	40 930	(3 200)	(8 743)	1 606	3 746	(2 768)	(3 348)	(3 918)	4 241	(3 457)	(9 678)	(9 678)	4 643	(120)	3 162	

References

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

Western Cape: Overberg(DC3) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		304	33	36	31	32	46	27	27	51	35	25	34	680	455	479
Rental of facilities and equipment		8 050	258	715	890	314	220	302	170	375	121	140	260	11 814	11 955	12 588
Interest earned - external investments		33	64	56	136	93	88	98	69	112	104	85	63	1 000	1 000	1 000
Interest earned - outstanding debtors		0	0	0	0	0	0	-	1	0	0	0	0	4	0	0
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		0	1	3	6	(1)	0	1	2	3	3	3	2	24	26	26
Agency services		-	9	1 529	512	590	581	594	440	377	352	327	892	6 203	5 918	6 316
Transfers recognised - operational		26 200	5 611	6 627	4 401	21 354	4 401	4 401	4 401	18 271	4 401	4 401	11 615	116 083	113 903	118 425
Other own revenue		185	160	193	203	262	376	515	326	300	259	243	2 772	5 793	5 926	6 150
Gains on disposal of PPE		-	3 100	-	-	-	-	-	-	-	-	-	-	3 100	5 120	1 840
Total Revenue (excl. capital transfers and contributions)		34 772	9 237	9 159	6 180	22 644	5 712	5 937	5 435	19 489	5 275	5 223	15 638	144 701	144 303	146 824
Expenditure By Type																
Employee related costs		6 009	5 315	5 188	5 066	11 868	5 076	5 561	5 343	5 200	5 410	5 552	4 617	70 204	73 034	78 770
Remuneration of councillors		443	443	443	443	443	443	443	443	443	443	443	443	5 322	5 614	5 923
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		160	160	160	160	160	160	160	160	160	160	160	160	1 919	1 577	1 580
Finance charges		-	2	2	2	2	39	2	2	2	2	2	38	96	82	67
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		150	150	150	150	150	150	150	150	150	150	150	2 575	4 225	4 225	4 225
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	120	120	-	-
Other expenditure		2 537	5 122	5 596	6 050	5 564	6 014	4 201	5 014	5 549	4 766	4 236	10 117	64 766	59 476	59 698
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 299	11 192	11 539	11 872	18 188	11 882	10 517	11 113	11 505	10 932	10 543	18 069	146 651	144 008	150 262
Surplus/(Deficit)		25 473	(1 955)	(2 380)	(5 691)	4 456	(6 170)	(4 581)	(5 678)	7 985	(5 656)	(5 320)	(2 431)	(1 950)	296	(3 438)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		25 473	(1 955)	(2 380)	(5 691)	4 456	(6 170)	(4 581)	(5 678)	7 985	(5 656)	(5 320)	(2 431)	(1 950)	296	(3 438)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	25 473	(1 955)	(2 380)	(5 691)	4 456	(6 170)	(4 581)	(5 678)	7 985	(5 656)	(5 320)	(2 431)	(1 950)	296	(3 438)

References

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

Western Cape: Kannaland(WC041) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	14 032	14 032	14 874	15 766
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	34 372	35 512	37 643	39 901
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	10 483	10 783	11 430	12 116
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	8 330	8 330	8 830	9 360
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	4 722	4 722	5 005	5 305
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	532	532	564	597
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	300	400	424	449
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 294	2 294	2 432	2 578
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	2 141	3 627	3 844	4 075
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	456	556	603	655
Agency services		-	-	-	-	-	-	-	-	-	-	-	801	876	928	984
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	35 899	35 899	28 056	28 756
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	8 605	1 958	2 076	2 200
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	4 054	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	122 966	123 574	116 708	122 743
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	45 577	46 702	49 691	52 871
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	2 728	2 891	3 065	3 249
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 666	1 666	1 766	1 872
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	9 723	9 723	10 307	10 925
Finance charges		-	-	-	-	-	-	-	-	-	-	-	1 031	1 031	940	837
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	26 493	26 493	28 082	29 767
Other Materials		-	-	-	-	-	-	-	-	-	-	-	3 439	3 349	3 550	3 764
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	34 611	33 497	26 686	28 493
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	125 267	125 352	124 087	131 778
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(2 301)	(1 778)	(7 379)	(9 035)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	28 665	28 665	41 786	100 894
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	26 363	26 887	34 407	91 858
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	26 363	26 887	34 407	91 858

References

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

Western Cape: Hessequa(WC042) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		71 843	(401)	(781)	(441)	(441)	(441)	(410)	(410)	(410)	(410)	(410)	(406)	66 878	72 228	78 006	
Property rates - penalties and collection charges		31	31	31	31	31	31	31	31	31	31	31	31	370	399	431	
Service charges - electricity revenue		11 887	6 911	8 030	8 030	8 179	10 467	13 178	8 713	9 608	9 608	9 608	9 858	13 010	117 479	126 877	
Service charges - water revenue		4 124	2 161	2 161	2 161	2 161	2 161	2 761	2 661	2 161	2 161	2 161	2 161	28 997	31 329	33 849	
Service charges - sanitation revenue		3 883	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	21 632	23 363	25 232	
Service charges - refuse revenue		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 158	17 450	18 846	
Service charges - other		758	1 442	190	476	1 667	440	215	203	344	335	203	453	6 734	7 273	7 855	
Rental of facilities and equipment		320	330	334	414	452	330	311	331	336	350	320	318	4 146	4 481	4 532	
Interest earned - external investments		254	254	254	254	254	254	254	254	254	254	254	254	3 050	3 243	3 495	
Interest earned - outstanding debtors		65	65	65	65	65	65	65	65	65	65	65	65	778	840	907	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 519	42 234	45 614	49 265	
Licences and permits		21	22	22	22	22	81	52	22	36	36	22	22	382	405	431	
Agency services		145	145	145	145	145	145	145	145	145	145	145	145	1 744	1 905	2 081	
Transfers recognised - operational		19 980	1 453	1 525	3 526	13 032	1 498	1 453	3 527	11 438	-	-	1 172	58 602	62 108	54 491	
Other own revenue		430	430	430	430	430	430	430	430	430	430	430	430	5 163	5 400	5 754	
Gains on disposal of PPE		333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	5 000	
Total Revenue (excl. capital transfers and contributions)		118 943	19 656	19 218	21 926	32 810	22 274	25 298	22 793	31 251	19 817	19 892	24 468	378 347	407 915	427 202	
Expenditure By Type																	
Employee related costs		9 607	9 607	9 618	9 618	14 347	11 690	10 354	9 773	9 618	9 618	9 817	14 178	127 844	136 511	146 305	
Remuneration of councillors		530	530	530	530	530	530	530	530	530	530	530	530	6 360	6 812	7 296	
Debt impairment		2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	33 257	33 594	33 968	
Depreciation and asset impairment		-	-	2 084	2 084	2 084	2 084	2 084	2 084	2 084	2 084	2 084	2 084	20 840	22 171	22 765	
Finance charges		-	-	-	-	-	5 255	-	-	-	-	-	4 929	10 183	13 316	15 007	
Bulk purchases		7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	86 229	98 353	112 179	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		703	703	703	741	741	859	859	741	741	859	703	703	9 056	9 280	8 539	
Transfers and grants		22	22	22	22	22	22	22	22	22	22	22	22	260	260	260	
Other expenditure		8 086	7 170	8 289	8 602	7 842	8 682	7 043	8 557	7 618	5 962	5 966	7 048	90 865	95 684	90 674	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		28 905	27 989	31 202	31 554	35 524	39 079	30 848	31 665	30 570	29 031	29 078	39 450	384 895	415 982	436 992	
Surplus/(Deficit)		90 038	(8 333)	(11 984)	(9 628)	(2 714)	(16 805)	(5 550)	(8 872)	681	(9 214)	(9 186)	(14 982)	(6 548)	(8 067)	(9 790)	
Transfers recognised - capital		3 992	-	-	-	4 021	-	-	531	7 733	-	-	74 107	90 385	40 713	13 530	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		94 030	(8 333)	(11 984)	(9 628)	1 307	(16 805)	(5 550)	(8 340)	8 414	(9 214)	(9 186)	59 125	83 836	32 646	3 739	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	94 030	(8 333)	(11 984)	(9 628)	1 307	(16 805)	(5 550)	(8 340)	8 414	(9 214)	(9 186)	59 125	83 836	32 646	3 739	

References

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

Western Cape: Mossel Bay(WC043) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		94 181	(8)	(49)	(68)	(94)	31	36	33	(59)	37	27	(122)	93 945	99 582	105 557	
Property rates - penalties and collection charges		61	61	57	98	85	64	52	57	65	66	67	66	799	843	887	
Service charges - electricity revenue		26 221	26 379	26 261	25 906	25 427	27 835	27 735	26 760	26 678	26 744	27 286	27 271	328 833	348 552	369 452	
Service charges - water revenue		6 906	6 541	6 524	7 045	8 182	7 386	9 252	8 750	9 529	7 763	8 019	8 048	101 385	106 898	112 472	
Service charges - sanitation revenue		62 160	(1 333)	(1 372)	(2 021)	(1 321)	(1 263)	(1 321)	(1 466)	(1 395)	(1 362)	(1 367)	(1 507)	50 947	53 681	56 426	
Service charges - refuse revenue		3 007	3 014	3 024	3 025	3 032	3 037	3 073	3 073	3 073	3 064	3 098	3 062	36 584	38 779	41 106	
Service charges - other		19 178	5 821	1 964	982	821	1 134	1 054	1 020	1 541	991	1 261	(2 366)	13 113	13 942	14 789	
Rental of facilities and equipment		442	797	1 505	(486)	634	569	412	409	497	589	399	146	5 914	5 749	6 123	
Interest earned - external investments		1 788	1 363	1 309	1 319	608	383	1 483	1 325	6 499	1 639	4 012	(5 304)	16 425	17 247	18 109	
Interest earned - outstanding debtors		2 967	3 964	446	7 184	441	3 269	2 722	2 722	(23 810)	432	915	1 863	3 301	3 704	3 698	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 540	(5 257)	1 325	1 324	1 277	911	1 116	1 157	1 043	1 003	1 085	22 718	29 244	29 699	30 169	
Licences and permits		122	111	117	134	135	80	128	106	119	97	106	106	1 361	1 451	1 549	
Agency services		350	344	306	394	386	315	404	341	335	350	393	355	4 271	4 485	4 709	
Transfers recognised - operational		44	5 385	8 604	7 204	8 024	7 544	6 393	7 837	7 187	9 242	7 679	24 972	100 116	131 486	121 716	
Other own revenue		13 796	1 577	9 721	4 837	8 019	198	270	7 786	(575)	2 825	2 684	(37 076)	14 062	14 458	14 850	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		232 762	48 760	59 743	56 878	55 656	51 496	52 810	33 380	54 968	54 233	56 342	43 669	800 695	870 556	901 612	
Expenditure By Type																	
Employee related costs		10 257	16 583	16 763	17 097	16 992	27 380	17 655	17 588	16 986	17 016	31 868	35 263	241 447	255 355	272 339	
Remuneration of councillors		775	761	769	781	781	781	781	781	1 254	834	834	819	9 953	10 547	11 177	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	44 437	44 437	44 882	45 330	
Depreciation and asset impairment		5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	62 023	63 104	65 020	
Finance charges		-	-	-	-	(26)	1 709	-	-	-	-	-	2 031	3 714	3 357	3 037	
Bulk purchases		923	29 809	28 713	15 721	18 365	17 162	19 780	19 746	17 499	18 296	18 273	47 038	251 325	265 902	284 515	
Other Materials		2 269	1 200	860	951	689	1 463	785	1 552	685	1 183	1 176	(1 274)	11 540	12 322	12 912	
Contracted services		1 300	3 541	2 499	4 273	2 155	4 432	3 668	3 486	4 539	2 705	3 684	5 061	41 343	43 192	45 427	
Transfers and grants		20	20	407	(186)	19	200	200	19	19	200	19	309	1 246	1 329	1 420	
Other expenditure		7 034	7 174	15 413	11 823	15 250	16 165	10 012	14 606	12 045	11 493	14 971	3 044	139 030	170 566	159 769	
Loss on disposal of PPE		-	-	-	-	-	-	628	-	-	-	370	331	1 329	1 395	1 465	
Total Expenditure		27 748	64 258	70 592	55 627	59 393	74 461	58 677	62 947	58 196	56 896	76 365	142 229	807 388	871 951	902 412	
Surplus/(Deficit)		205 014	(15 498)	(10 850)	1 250	(3 737)	(22 965)	(5 868)	(29 567)	(3 227)	(2 663)	(20 023)	(98 560)	(6 693)	(1 395)	(800)	
Transfers recognised - capital		-	2 000	8 158	7 823	8 315	4 981	3 259	841	3 929	4 099	4 216	11 284	58 904	29 630	31 894	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	900	-	-	-	-	-	-	-	-	165	1 065	1 236	1 286	
Surplus/(Deficit) after capital transfers and contributions		205 014	(13 498)	(1 792)	9 073	4 578	(17 985)	(2 609)	(28 726)	702	1 436	(15 807)	(87 111)	53 276	29 471	32 379	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	205 014	(13 498)	(1 792)	9 073	4 578	(17 985)	(2 609)	(28 726)	702	1 436	(15 807)	(87 111)	53 276	29 471	32 379	

References

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

Western Cape: Oudtshoorn(WC045) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		9 993	7 328	5 330	6 662	4 663	8 661	3 331	4 663	7 995	2 998	2 332	2 665	66 621	76 798	81 790	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		30 477	22 349	16 254	20 318	14 222	26 413	10 159	14 222	24 381	9 143	7 111	8 127	203 177	227 933	255 934	
Service charges - water revenue		7 087	5 197	3 780	4 725	3 307	6 142	2 362	3 307	5 670	2 126	1 654	1 890	47 247	50 347	53 643	
Service charges - sanitation revenue		4 748	3 482	2 532	3 166	2 216	4 115	1 583	2 216	3 799	1 424	1 108	1 266	31 655	33 358	35 177	
Service charges - refuse revenue		2 425	1 778	1 293	1 617	1 132	2 101	808	1 132	1 940	727	566	647	16 165	17 232	18 368	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		527	386	281	351	246	457	176	246	421	158	123	140	3 512	3 709	3 936	
Interest earned - external investments		106	78	57	71	50	92	35	50	85	32	25	28	708	796	864	
Interest earned - outstanding debtors		1 298	952	692	866	606	1 125	433	606	1 039	390	303	346	8 656	4 365	3 621	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		285	209	152	190	133	247	95	133	228	86	67	76	1 900	2 150	2 350	
Licences and permits		2 511	1 841	1 339	1 674	1 172	2 176	837	1 172	2 009	753	586	670	16 740	18 414	20 255	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		17 380	12 746	9 270	11 587	8 111	15 063	5 793	8 111	13 904	5 214	4 055	4 635	115 869	112 811	89 564	
Other own revenue		1 270	931	677	847	593	1 101	423	593	1 016	381	296	339	8 467	6 135	6 290	
Gains on disposal of PPE		373	274	199	249	174	323	124	174	298	112	87	99	2 487	1 442	1 537	
Total Revenue (excl. capital transfers and contributions)		78 481	57 552	41 856	52 320	36 624	68 017	26 160	36 624	62 785	23 544	18 312	20 928	523 204	555 491	573 329	
Expenditure By Type																	
Employee related costs		24 173	17 727	12 892	16 116	11 281	20 950	8 058	11 281	19 339	7 252	5 640	6 446	161 156	169 907	178 829	
Remuneration of councillors		1 354	993	722	902	632	1 173	451	632	1 083	406	316	361	9 024	9 268	9 826	
Debt impairment		825	605	440	550	385	715	275	385	660	248	193	220	5 500	11 000	11 000	
Depreciation and asset impairment		3 107	2 279	1 657	2 072	1 450	2 693	1 036	1 450	2 486	932	725	829	20 716	21 733	24 225	
Finance charges		1 166	855	622	777	544	1 010	389	544	933	350	272	311	7 771	7 655	7 490	
Bulk purchases		20 849	15 289	11 120	13 899	9 730	18 069	6 950	9 730	16 679	6 255	4 865	5 560	138 994	159 212	182 191	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		5 837	4 281	3 113	3 891	2 724	5 059	1 946	2 724	4 670	1 751	1 362	1 557	38 914	37 737	38 099	
Transfers and grants		195	143	104	130	91	169	65	91	156	59	46	52	1 300	1 345	1 390	
Other expenditure		20 174	14 795	10 760	13 450	9 415	17 485	6 725	9 415	16 140	6 052	4 707	5 380	137 446	130 311	109 171	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		77 681	56 966	41 430	51 787	36 251	67 323	25 894	36 251	62 145	23 304	18 126	20 715	520 822	548 168	562 220	
Surplus/(Deficit)		800	587	427	533	373	693	267	373	640	240	187	213	2 382	7 324	11 109	
Transfers recognised - capital		7 071	5 185	3 771	4 714	3 300	6 128	2 357	3 300	5 657	2 121	1 650	1 886	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		7 870	5 772	4 198	5 247	3 673	6 821	2 623	3 673	6 296	2 361	1 836	2 099	2 382	7 324	11 109	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	7 870	5 772	4 198	5 247	3 673	6 821	2 623	3 673	6 296	2 361	1 836	2 099	2 382	7 324	11 109	

References

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

Western Cape: Eden(DC4) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		113	113	113	113	113	113	113	113	113	113	113	113	1 357	1 493	1 642	
Interest earned - external investments		435	435	435	435	435	435	435	435	435	435	435	435	5 225	5 486	5 761	
Interest earned - outstanding debtors		57	57	57	57	57	57	57	57	57	57	57	57	681	481	281	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		21	-	-	-	-	-	-	-	-	-	-	(21)	-	-	-	-
Agency services		1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	14 280	14 994	15 744	
Transfers recognised - operational		15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	186 119	183 922	209 127	
Other own revenue		11 625	11 663	11 663	11 663	11 663	11 663	11 663	11 663	11 663	11 663	11 663	11 701	139 953	149 905	157 615	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		28 951	28 968	28 968	28 968	28 968	28 968	28 968	28 968	28 968	28 968	28 968	28 985	347 615	356 281	390 169	
Expenditure By Type																	
Employee related costs		8 644	8 450	8 450	8 450	8 450	8 450	8 450	8 450	8 450	8 450	8 450	8 255	101 398	108 542	110 440	
Remuneration of councillors		708	708	708	708	708	708	708	708	708	708	708	708	8 496	9 345	10 280	
Debt impairment		83	83	83	83	83	83	83	83	83	83	83	83	1 000	750	500	
Depreciation and asset impairment		567	567	567	567	567	567	567	567	567	567	567	567	6 800	6 460	6 137	
Finance charges		55	55	55	55	55	55	55	55	55	55	55	55	664	398	159	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		535	601	601	601	601	601	601	601	601	601	601	668	7 214	6 799	7 207	
Transfers and grants		3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	47 217	41 716	64 023	
Other expenditure		14 396	14 483	14 483	14 483	14 483	14 483	14 483	14 483	14 483	14 483	14 483	14 569	173 790	180 463	189 245	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		28 923	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 840	346 579	354 474	387 992	
Surplus/(Deficit)		28	86	86	86	86	86	86	86	86	86	86	145	1 036	1 807	2 177	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28	86	86	86	86	86	86	86	86	86	86	145	1 036	1 807	2 177	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	28	86	86	86	86	86	86	86	86	86	86	145	1 036	1 807	2 177	

References

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

Western Cape: Laingsburg(WC051) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		205	205	246	246	246	246	246	246	246	246	246	246	2 867	3 036	3 206	
Property rates - penalties and collection charges		9	9	11	11	11	11	11	11	11	11	11	11	126	133	141	
Service charges - electricity revenue		819	819	983	983	983	983	983	983	983	983	983	983	11 352	12 022	12 695	
Service charges - water revenue		147	147	176	176	176	176	176	176	176	176	176	176	2 078	2 200	2 323	
Service charges - sanitation revenue		165	165	198	198	198	198	198	198	198	198	198	198	2 106	2 230	2 355	
Service charges - refuse revenue		143	143	171	171	171	171	171	171	171	171	171	171	1 971	2 087	2 204	
Service charges - other		5	5	6	6	6	6	6	6	6	6	6	6	327	346	365	
Rental of facilities and equipment		63	63	76	76	76	76	76	76	76	76	76	76	887	939	992	
Interest earned - external investments		47	47	56	56	56	56	56	56	56	56	56	56	652	690	729	
Interest earned - outstanding debtors		13	13	15	15	15	15	15	15	15	15	15	15	175	186	196	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 966	1 966	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	27 530	29 155	30 787	
Licences and permits		18	18	22	22	22	22	22	22	22	22	22	22	252	267	282	
Agency services		8	8	9	9	9	9	9	9	9	9	9	9	105	111	118	
Transfers recognised - operational		2 030	2 030	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	16 841	16 232	16 505	
Other own revenue		51	51	61	61	61	61	61	61	61	61	61	61	709	751	793	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		5 688	5 688	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	67 977	70 385	73 690	
Expenditure By Type																	
Employee related costs		1 246	1 246	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	17 096	18 148	19 208	
Remuneration of councillors		167	167	200	200	200	200	200	200	200	200	200	200	2 601	2 761	2 922	
Debt impairment		1 549	1 549	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	21 682	23 015	24 360	
Depreciation and asset impairment		691	691	829	829	829	829	829	829	829	829	829	829	9 521	10 082	10 647	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		466	466	559	559	559	559	559	559	559	559	559	559	6 523	6 908	7 294	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		213	213	255	255	255	255	255	255	255	255	255	255	2 976	3 151	3 328	
Transfers and grants		302	302	363	363	363	363	363	363	363	363	363	363	4 231	4 481	4 732	
Other expenditure		1 166	1 166	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	(2 001)	12 906	12 608	13 312	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		5 798	5 798	6 959	6 959	6 959	6 959	6 959	6 959	6 959	6 959	6 959	3 558	77 536	81 153	85 803	
Surplus/(Deficit)		(111)	(111)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	3 267	(9 559)	(10 768)	(12 113)	
Transfers recognised - capital		1 973	1 973	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	27 082	9 629	11 730	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 862	1 862	2 235	2 235	2 235	2 235	2 235	2 235	2 235	2 235	2 235	5 635	17 523	(1 139)	(383)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 862	1 862	2 235	2 235	2 235	2 235	2 235	2 235	2 235	2 235	2 235	5 635	17 523	(1 139)	(383)	

References

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

Western Cape: Prince Albert(WC052) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		795	175	175	175	175	175	175	175	175	175	175	175	2 721	3 057	3 173	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	12 637	13 544	14 553	
Service charges - water revenue		239	239	239	239	239	239	239	239	239	239	239	239	2 870	3 098	3 383	
Service charges - sanitation revenue		172	172	172	172	172	172	172	172	172	172	172	172	2 061	2 252	2 460	
Service charges - refuse revenue		103	103	103	103	103	103	103	103	103	103	103	103	1 231	1 347	1 475	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		27	27	27	27	27	27	27	27	27	27	27	27	323	331	340	
Interest earned - external investments		42	42	42	42	42	42	42	42	42	42	42	42	500	500	500	
Interest earned - outstanding debtors		50	50	50	50	50	50	50	50	50	50	50	50	600	600	600	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		746	746	746	746	746	746	746	746	746	746	746	746	8 952	8 190	8 334	
Licences and permits		18	18	18	18	18	18	18	18	18	18	18	18	220	224	227	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		6 526	577	1 153	427	5 459	427	427	427	4 544	427	427	427	21 250	20 278	33 545	
Other own revenue		35	35	35	35	35	35	35	35	35	35	35	35	418	461	495	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		9 805	3 237	3 813	3 087	8 118	3 087	3 087	3 087	7 203	3 087	3 087	3 087	53 782	53 881	69 085	
Expenditure By Type																	
Employee related costs		1 121	1 121	1 121	1 121	1 918	1 121	1 121	1 121	1 121	1 121	1 121	1 121	14 248	15 138	16 272	
Remuneration of councillors		215	215	215	215	215	215	215	215	215	215	215	215	2 582	2 737	2 901	
Debt impairment		729	729	729	729	729	729	729	729	729	729	729	729	8 750	8 755	8 759	
Depreciation and asset impairment		158	158	158	158	158	158	158	158	158	158	158	158	1 895	1 895	1 895	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	300	300	314	329	
Bulk purchases		903	903	753	753	753	753	753	753	753	753	853	903	9 581	9 583	10 435	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		108	108	108	108	108	108	108	108	108	108	108	108	1 292	1 323	1 426	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		992	1 142	1 918	1 292	1 792	1 192	992	992	992	1 542	992	1 292	15 130	14 133	27 064	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		4 225	4 375	5 001	4 375	5 673	4 275	4 075	4 075	4 075	4 625	4 175	4 825	53 779	53 879	69 081	
Surplus/(Deficit)		5 580	(1 139)	(1 189)	(1 289)	2 445	(1 189)	(989)	(989)	3 128	(1 539)	(1 089)	(1 739)	3	2	4	
Transfers recognised - capital		1 632	1 432	1 432	1 432	1 432	1 432	250	250	250	250	250	250	10 293	11 193	10 344	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		7 212	293	243	143	3 877	243	(739)	(739)	3 378	(1 289)	(839)	(1 489)	10 296	11 196	10 348	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	7 212	293	243	143	3 877	243	(739)	(739)	3 378	(1 289)	(839)	(1 489)	10 296	11 196	10 348	

References

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

Western Cape: Central Karoo(DC5) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10	10	10	10	10	10	10	10	10	10	10	10	120	120	120	
Interest earned - external investments		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		285	285	285	285	285	285	285	285	285	285	285	285	3 421	3 660	3 917	
Transfers recognised - operational		3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	36 301	23 776	23 735	
Other own revenue		3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	38 456	40 452	43 262	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	78 498	68 209	71 234	
Expenditure By Type																	
Employee related costs		1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	14 415	14 140	14 496	
Remuneration of councillors		286	286	286	286	286	286	286	286	286	286	286	286	3 428	3 668	3 925	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		31	31	31	31	31	31	31	31	31	31	31	31	375	285	285	
Finance charges		12	12	12	12	12	12	12	12	12	12	12	12	139	131	129	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 987	4 987	4 987	4 987	4 987	4 987	4 987	4 987	4 987	4 987	4 987	4 987	59 844	49 690	52 103	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	78 202	67 913	70 938	
Surplus/(Deficit)		25	25	25	25	25	25	25	25	25	25	25	25	296	295	296	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		25	25	25	25	25	25	25	25	25	25	25	25	296	295	296	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	25	25	25	25	25	25	25	25	25	25	25	25	296	295	296	

References

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