

Summary - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework				
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18		
Revenue By Source																		
Property rates		2 550 205	2 716 399	2 759 288	2 687 733	2 754 735	2 674 349	2 698 704	2 616 380	2 431 160	2 545 174	2 638 088	3 660 587	32 733 728	35 279 694	38 118 336		
Property rates - penalties and collection charges		27 777	30 119	27 405	24 967	33 292	31 227	32 647	32 358	34 998	37 738	24 008	22 319	358 855	371 499	389 527		
Service charges - electricity revenue		5 482 999	6 135 479	5 860 664	5 507 476	5 427 109	5 273 072	5 442 018	5 240 155	5 508 520	5 454 967	5 707 392	8 096 499	69 192 844	76 125 713	83 779 143		
Service charges - water revenue		1 536 711	1 476 328	1 494 895	1 792 557	2 111 936	1 435 926	1 690 512	1 699 282	1 576 802	1 587 014	1 593 394	1 902 923	19 986 158	22 082 843	24 191 520		
Service charges - sanitation revenue		887 339	603 863	694 168	729 971	701 827	751 559	733 075	713 642	629 188	664 710	683 292	755 707	8 561 286	9 196 978	10 055 704		
Service charges - refuse revenue		474 796	480 432	477 787	495 470	488 578	493 895	480 638	503 270	499 470	488 492	505 627	583 896	6 025 441	6 511 194	7 024 546		
Service charges - other		114 994	122 932	125 743	120 442	120 865	123 916	116 526	131 825	122 244	120 385	123 328	99 335	1 232 128	1 340 949	1 446 126		
Rental of facilities and equipment		114 463	108 305	104 483	126 615	113 030	107 306	102 519	116 598	120 349	99 224	120 931	152 397	1 386 295	1 475 524	1 562 374		
Interest earned - external investments		146 360	156 953	136 165	140 191	129 594	147 656	130 229	134 155	129 190	148 100	158 072	616 255	2 172 200	2 343 964	2 471 396		
Interest earned - outstanding debtors		105 592	111 205	108 211	112 496	106 431	111 429	113 266	105 514	102 257	104 300	109 187	216 793	1 406 680	1 457 850	1 562 205		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines		206 997	216 987	203 192	210 863	212 726	214 217	216 999	229 681	229 087	220 253	232 467	338 521	2 731 992	2 718 943	2 737 960		
Licences and permits		17 525	17 229	17 585	17 387	17 139	13 637	20 564	20 520	19 654	17 590	18 166	20 438	217 435	240 791	255 504		
Agency services		78 306	81 058	92 313	89 501	86 715	84 605	91 914	95 042	89 731	99 926	161 698	1 141 633	1 216 857	1 302 043			
Transfers recognised - operational		3 453 840	1 026 195	1 516 736	1 366 991	1 787 418	2 603 577	1 118 321	1 323 802	2 300 271	1 381 191	1 249 503	3 117 719	22 203 708	23 101 570	24 887 292		
Other own revenue		555 408	2 054 214	491 134	487 837	445 181	2 078 440	427 190	487 305	1 377 495	625 067	976 875	2 544 404	12 637 731	13 330 471	14 114 260		
Gains on disposal of PPE		9 101	10 095	9 162	10 721	11 001	10 438	9 851	8 721	9 978	9 158	10 080	45 516	153 821	174 865	165 992		
Total Revenue (excl. capital transfers and contributions)		15 762 413	15 347 792	14 118 931	13 921 217	14 547 576	16 155 252	13 423 884	13 455 123	15 185 707	13 593 094	14 250 336	22 335 008	182 142 655	196 969 705	214 063 925		
Expenditure By Type																		
Employee related costs		3 474 326	3 569 668	3 483 090	3 579 015	5 191 728	3 681 318	3 561 145	3 585 300	3 608 502	3 787 674	3 586 252	4 802 447	45 552 284	48 962 013	52 366 479		
Remuneration of councillors		62 829	62 669	58 975	62 665	62 774	62 536	69 005	66 588	62 357	76 780	64 748	68 092	778 898	832 739	889 233		
Debt impairment		547 614	591 694	677 892	675 486	607 403	623 507	629 498	699 927	660 417	638 767	648 338	943 942	7 944 536	8 916 262	9 479 879		
Depreciation and asset impairment		948 728	946 153	946 801	1 014 537	1 014 537	1 013 897	1 042 526	1 040 898	1 019 222	1 053 732	1 068 879	1 335 290	12 445 200	13 360 261	14 563 538		
Finance charges		482 647	447 727	292 447	500 955	488 753	794 634	414 497	421 677	494 124	532 535	440 782	1 222 626	6 533 403	6 810 073	7 221 572		
Bulk purchases		4 303 954	5 895 242	5 361 640	5 241 250	4 420 617	4 280 949	4 317 111	4 317 782	4 431 876	4 484 698	4 560 133	7 097 361	58 677 613	64 930 975	71 940 373		
Other Materials		269 075	360 156	435 758	421 842	399 984	390 503	310 403	337 362	416 688	335 065	417 525	475 138	4 450 201	4 858 293	5 247 862		
Contracted services		944 943	1 184 069	1 348 304	1 222 876	1 253 514	1 419 091	1 321 612	1 370 986	1 467 270	1 379 941	1 626 927	1 928 010	16 430 872	17 168 476	17 983 279		
Transfers and grants		122 322	225 731	250 780	166 650	353 571	131 792	278 584	300 505	218 857	162 749	304 602	324 864	2 840 683	2 808 118	3 043 672		
Other expenditure		1 724 540	1 828 911	1 782 407	1 910 550	1 936 072	1 849 822	1 778 241	1 871 545	2 059 656	2 014 597	2 103 293	3 472 193	24 087 907	25 230 353	27 255 012		
Loss on disposal of PPE		2	(3)	2	114	48	145	54	76	12	11	35	14 813	15 308	15 315	15 325		
Total Expenditure		12 880 980	15 112 017	14 638 095	14 795 940	15 729 000	14 248 193	13 722 674	14 012 646	14 438 982	14 466 548	14 821 514	21 684 776	179 756 905	193 892 878	210 006 224		
Surplus/(Deficit)		2 881 432	235 775	(519 164)	(874 723)	(1 181 423)	1 907 058	(298 790)	(557 523)	746 725	(873 454)	(571 178)	650 231	2 385 750	3 076 827	4 057 701		
Transfers recognised - capital		710 517	965 773	1 116 149	1 284 139	1 264 290	1 229 002	1 139 299	1 151 893	1 329 524	1 469 608	1 331 054	2 579 580	15 525 812	16 425 115	17 348 157		
Contributions recognised - capital		3 776	8 827	11 198	9 936	12 620	11 871	10 621	13 826	58 656	78 566	83 262	30 816	-	-	-		
Contributed assets		(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	129 261	128 776	37 230		
Surplus/(Deficit) after capital transfers and contributions		3 584 892	1 199 542	597 350	408 519	84 653	3 137 098	840 297	597 360	2 124 072	663 887	832 305	3 249 794	18 040 823	19 630 718	21 443 088		
Taxation		2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	62 337	417 311	502 137	613 011	612 675		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
Surplus/(Deficit) for the year	1	3 582 643	1 197 293	595 101	406 270	82 404	3 134 849	838 048	595 111	2 121 823	661 638	769 968	2 832 483	17 538 686	19 017 708	20 830 412		

References

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

Eastern Cape: Buffalo City(BUF) - 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		47 515	77 008	697	70 748	69 049	69 311	73 907	85 277	90 962	96 647	108 018	113 703	902 842	988 889	1 081 070	
Property rates - penalties and collection charges		75	101	-	102	101	103	12	13	14	15	17	18	571	637	709	
Service charges - electricity revenue		4 921	249 125	9 711	134 736	114 858	107 072	134 972	155 737	166 120	176 502	197 267	207 650	1 658 671	1 861 029	2 088 074	
Service charges - water revenue		39 967	30 241	(1 063)	33 413	279 421	(191 701)	28 743	33 165	35 376	37 587	42 009	44 220	411 381	455 398	503 215	
Service charges - sanitation revenue		268 889	(4 141)	(98)	24 518	149	49 533	(3 156)	(3 642)	(3 885)	(4 128)	(4 613)	(4 856)	314 571	343 522	374 452	
Service charges - refuse revenue		22 101	21 671	64	21 963	21 910	21 966	22 930	26 458	28 222	29 986	33 514	35 278	286 063	312 380	340 494	
Service charges - other		6 827	4 670	451	3 865	2 782	3 596	(798)	(920)	(982)	(1 043)	(1 227)	(1 166)	16 056	18 083	20 338	
Rental of facilities and equipment		757	1 544	150	1 040	888	889	1 737	2 004	2 138	2 272	2 539	2 672	18 629	20 399	22 296	
Interest earned - external investments		793	17 827	-	9 430	9 180	8 592	11 414	13 170	14 048	14 926	16 682	17 559	133 620	137 409	141 311	
Interest earned - outstanding debtors		2 485	2 562	(7)	2 844	2 898	3 005	2 390	2 758	2 942	3 126	3 494	3 677	32 175	35 231	38 508	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		148	626	46	225	314	260	1 128	1 301	1 388	1 475	1 648	1 735	10 293	11 271	12 319	
Licences and permits		861	1 447	351	1 219	1 002	936	2 165	2 498	2 665	2 831	3 165	3 331	22 472	24 607	26 896	
Agency services		-	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-	
Transfers recognised - operational		260 327	-	-	16 399	17 157	235 525	93 590	107 989	115 188	122 387	136 786	143 985	1 249 333	1 342 793	1 245 686	
Other own revenue		17 931	133 660	2 090	13 861	6 819	138 064	45 566	52 576	56 081	59 586	66 596	70 101	662 931	699 384	735 483	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		673 598	536 341	12 392	334 363	526 530	447 151	414 600	478 385	510 277	542 170	605 954	637 846	5 719 607	6 251 033	6 630 850	
Expenditure By Type																	
Employee related costs		88 196	93 490	(94)	96 326	110 240	99 391	117 009	135 011	144 011	153 012	171 013	180 014	1 387 619	1 464 987	1 546 368	
Remuneration of councillors		3 783	3 753	-	3 810	3 790	3 766	4 421	5 101	5 441	5 781	6 462	6 802	52 910	56 614	60 577	
Debt impairment		16 923	-	-	16 923	16 923	16 923	23 051	26 598	28 371	30 144	33 690	35 464	245 009	273 185	305 968	
Depreciation and asset impairment		-	-	-	59 167	59 167	59 167	69 513	80 207	85 554	90 901	101 596	106 943	712 213	738 315	770 090	
Finance charges		4 937	4 937	-	5 370	5 370	5 370	3 683	4 249	4 532	4 816	5 382	5 665	54 313	49 286	44 055	
Bulk purchases		143 484	136 355	-	96 974	90 093	82 812	107 548	124 094	132 367	140 640	157 186	165 459	1 377 012	1 561 480	1 771 286	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-	
Contracted services		256	1 575	465	1 694	1 443	2 768	1 745	2 013	2 147	2 281	2 550	2 684	21 622	23 481	25 453	
Transfers and grants		612	13 263	453	14 962	26 004	22 170	23 544	27 166	28 977	30 788	34 410	36 221	258 568	281 382	305 855	
Other expenditure		39 464	82 833	30 069	116 920	90 682	109 630	148 177	170 973	182 371	193 770	216 566	227 964	1 609 419	1 800 222	1 800 361	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-	
Total Expenditure		297 655	336 206	30 893	412 145	403 712	401 997	498 690	575 412	613 772	652 133	728 855	767 215	5 718 685	6 248 952	6 630 014	
Surplus/(Deficit)		375 943	200 135	(18 500)	(77 782)	122 818	45 154	(84 090)	(97 027)	(103 495)	(109 964)	(122 900)	(129 369)	922	2 081	836	
Transfers recognised - capital		-	-	-	-	-	-	110 546	127 553	136 056	144 560	161 567	170 071	850 353	924 719	976 943	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		375 943	200 135	(18 500)	(77 782)	122 818	45 154	26 456	30 526	32 561	34 596	38 667	40 702	851 275	926 800	977 779	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	375 943	200 135	(18 500)	(77 782)	122 818	45 154	26 456	30 526	32 561	34 596	38 667	40 702	851 275	926 800	977 779	

References

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

Eastern Cape: Nelson Mandela Bay(NMA) - 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		126 040	132 083	116 197	142 632	119 676	125 080	114 139	126 673	122 549	126 502	126 175	126 275	1 504 945	1 655 443	1 829 265	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		286 015	324 058	387 130	344 479	283 406	261 431	257 679	261 675	260 616	262 843	268 696	321 195	3 519 222	3 948 567	4 430 292	
Service charges - water revenue		51 136	55 487	55 715	55 771	53 352	51 586	51 073	52 451	51 838	51 642	51 570	58 078	639 699	722 860	816 832	
Service charges - sanitation revenue		32 098	35 578	39 313	40 336	35 889	34 725	34 431	33 187	33 872	33 872	33 872	49 166	436 338	493 062	557 160	
Service charges - refuse revenue		16 730	17 891	20 719	19 925	17 918	16 993	17 470	17 470	19 067	17 174	18 190	22 531	222 076	248 725	281 059	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		1 922	1 999	1 989	1 814	1 966	1 954	1 980	1 961	1 961	1 961	1 861	1 899	23 342	24 757	26 264	
Interest earned - external investments		7 566	7 548	6 983	6 379	5 729	7 358	8 214	5 817	3 517	3 460	3 780	3 794	70 145	74 155	78 406	
Interest earned - outstanding debtors		13 090	13 065	13 237	13 173	13 176	13 123	13 266	13 272	13 399	13 379	13 498	13 647	159 327	176 539	196 150	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		983	1 011	995	981	1 036	994	976	980	950	980	980	994	11 861	12 569	13 319	
Licences and permits		919	928	1 098	997	1 068	959	955	980	1 045	1 055	975	984	11 963	12 681	13 442	
Agency services		204	203	204	206	208	208	208	198	198	198	198	195	2 428	2 574	2 729	
Transfers recognised - operational		377 831	39 279	15 471	105 092	276 495	36 667	25 216	34 976	272 659	45 719	45 719	94 005	1 327 271	1 322 543	1 393 388	
Other own revenue		25 264	171 893	19 894	67 561	45 596	193 234	26 573	40 000	190 444	54 116	45 218	64 578	956 838	1 003 887	1 060 630	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		939 797	801 023	678 945	799 347	855 517	744 313	552 179	589 640	972 115	612 900	610 732	757 339	8 885 456	9 698 363	10 698 935	
Expenditure By Type																	
Employee related costs		185 989	191 810	190 360	191 540	243 695	197 437	193 292	202 871	201 155	202 095	202 038	204 590	2 289 517	2 497 208	2 731 479	
Remuneration of councillors		5 165	5 165	5 165	5 165	5 165	5 165	6 735	5 565	5 565	5 565	5 565	5 565	64 429	69 583	75 498	
Debt impairment		38 783	11	43 575	52 538	7	4 050	30 166	36 790	39 875	37 110	39 321	57 104	379 384	424 177	474 941	
Depreciation and asset impairment		72 812	72 812	72 812	72 812	72 812	72 812	72 812	72 812	72 812	72 812	72 812	72 812	873 746	776 700	737 455	
Finance charges		35 021	84	23 213	22 506	4 539	89	35 125	59	22 068	21 980	69	3 609	168 361	157 134	152 104	
Bulk purchases		338 335	333 156	324 809	202 490	208 939	194 893	171 717	189 421	189 117	190 701	192 088	241 504	2 742 169	3 148 759	3 601 544	
Other Materials		35 267	64 247	57 703	97 913	51 055	74 859	44 149	42 981	43 787	43 790	43 940	44 336	524 729	577 329	626 505	
Contracted services		35 107	33 083	33 787	33 478	18 635	35 277	24 786	26 316	25 525	25 559	25 593	52 878	333 353	356 365	400 439	
Transfers and grants		33 730	48 237	29 491	44 449	33 596	36 053	36 202	39 177	23 748	35 510	33 543	37 098	430 509	480 593	538 023	
Other expenditure		169 415	112 942	98 124	126 611	69 386	125 190	62 462	78 095	84 000	93 387	95 169	142 782	1 013 642	971 103	980 893	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		949 623	861 548	879 039	849 502	707 829	745 824	677 446	694 087	707 651	728 508	710 138	862 282	8 819 839	9 458 951	10 318 881	
Surplus/(Deficit)		(9 826)	(60 524)	(200 094)	(50 155)	147 687	(1 511)	(125 267)	(104 447)	264 464	(115 608)	(99 406)	(104 943)	65 617	239 411	380 054	
Transfers recognised - capital		57 205	65 346	78 700	89 057	95 374	61 647	65 794	84 628	88 890	81 931	101 113	137 389	962 059	1 032 484	1 061 512	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		47 379	4 822	(121 395)	38 902	243 062	60 136	(59 472)	(19 819)	353 354	(33 677)	1 707	32 447	1 027 676	1 271 896	1 441 566	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	47 379	4 822	(121 395)	38 902	243 062	60 136	(59 472)	(19 819)	353 354	(33 677)	1 707	32 447	1 027 676	1 271 896	1 441 566	

References

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

Free State: Mangaung(MAN) - 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		76 089	76 089	76 089	76 089	76 089	76 089	76 089	76 089	76 089	76 089	76 089	76 089	913 073	975 638	1 055 700	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		200 919	200 919	200 919	200 919	200 919	200 919	200 919	200 919	200 919	200 919	200 919	200 919	2 411 023	2 615 429	2 797 992	
Service charges - water revenue		73 015	73 015	73 015	73 015	73 015	73 015	73 015	73 015	73 015	73 015	73 015	73 015	876 185	956 478	1 044 461	
Service charges - sanitation revenue		19 605	19 605	19 605	19 605	19 605	19 605	19 605	19 605	19 605	19 605	19 605	19 605	235 259	249 175	274 308	
Service charges - refuse revenue		7 762	7 762	7 762	7 762	7 762	7 762	7 762	7 762	7 762	7 762	7 762	7 762	93 138	98 717	106 246	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	33 298	35 407	37 562	
Interest earned - external investments		12 865	12 865	12 865	12 865	12 865	12 865	12 865	12 865	12 865	12 865	12 865	12 865	154 382	160 958	179 162	
Interest earned - outstanding debtors		13 436	13 436	13 436	13 436	13 436	13 436	13 436	13 436	13 436	13 436	13 436	13 436	161 227	171 236	182 106	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	72 361	79 484	85 612	
Licences and permits		84	84	84	84	84	84	84	84	84	84	84	84	1 010	1 095	1 169	
Agency services		592	592	592	592	592	592	592	592	592	592	592	592	7 105	7 461	7 835	
Transfers recognised - operational		51 271	51 271	51 271	51 271	51 271	51 271	51 271	51 271	51 271	51 271	51 271	51 271	615 255	606 045	625 154	
Other own revenue		95 453	95 453	95 453	95 453	95 453	95 453	95 453	95 453	95 453	95 453	95 453	95 453	1 166 392	1 215 732	1 111 228	
Gains on disposal of PPE		45	45	45	45	45	45	45	45	45	45	45	45	540	583	629	
Total Revenue (excl. capital transfers and contributions)		559 941	559 941	559 941	559 941	559 941	559 941	559 941	559 941	559 941	559 941	559 941	559 941	6 740 247	7 173 437	7 509 165	
Expenditure By Type																	
Employee related costs		142 588	142 588	142 588	142 588	142 588	142 588	142 588	142 588	142 588	142 588	142 588	142 588	1 711 051	1 855 300	2 005 099	
Remuneration of councillors		4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 356	54 216	57 205	60 376	
Debt impairment		20 219	20 219	20 219	20 219	20 219	20 219	20 219	20 219	20 219	20 219	20 219	20 219	242 626	252 628	266 340	
Depreciation and asset impairment		43 949	43 949	43 949	43 949	43 949	43 949	43 949	43 949	43 949	43 949	43 949	43 949	527 384	573 147	599 573	
Finance charges		18 745	18 745	18 745	18 745	18 745	18 745	18 745	18 745	18 745	18 745	18 745	18 745	224 941	237 863	238 434	
Bulk purchases		144 034	144 034	144 034	144 034	144 034	144 034	144 034	144 034	144 034	144 034	144 034	144 034	1 728 414	1 883 485	2 021 331	
Other Materials		35 305	35 305	35 305	35 305	35 305	35 305	35 305	35 305	35 305	35 305	35 305	35 305	423 657	442 421	472 541	
Contracted services		33 496	33 496	33 496	33 496	33 496	33 496	33 496	33 496	33 496	33 496	33 496	33 496	401 957	394 480	412 300	
Transfers and grants		9 798	9 798	9 798	9 798	9 798	9 798	9 798	9 798	9 798	9 798	9 798	9 798	117 571	123 113	125 812	
Other expenditure		64 592	64 592	64 592	64 592	64 592	64 592	64 592	64 592	64 592	64 592	64 592	64 592	775 109	796 521	816 169	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		517 259	517 259	517 259	517 259	517 259	517 259	517 259	517 259	517 259	517 259	517 259	517 082	6 206 926	6 616 162	7 017 976	
Surplus/(Deficit)		42 683	42 683	42 683	42 683	42 683	42 683	42 683	42 683	42 683	42 683	42 683	42 859	533 321	557 275	491 189	
Transfers recognised - capital		62 834	62 834	62 834	62 834	62 834	62 834	62 834	62 834	62 834	62 834	62 834	62 834	754 004	792 922	846 415	
Contributions recognised - capital		1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 439	1 287 325	1 350 197	1 337 604		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 439	1 287 325	1 350 197	1 337 604		

References

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

Gauteng: Ekurhuleni Metro(EKU) - 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		264 740	325 716	457 912	358 871	359 794	350 682	338 411	352 627	350 113	353 086	238 370	557 459	4 307 780	4 741 915	5 263 526	
Property rates - penalties and collection charges		5 667	7 934	10 201	7 934	11 335	9 068	10 201	9 068	6 801	7 934	9 068	18 136	113 348	122 416	132 209	
Service charges - electricity revenue		1 102 013	1 384 759	1 331 094	939 876	1 075 404	911 567	980 452	847 275	882 817	907 153	968 062	1 823 335	13 153 808	14 709 660	16 451 415	
Service charges - water revenue		275 030	160 291	199 978	446 923	515 680	343 787	293 967	275 030	153 927	217 615	213 904	341 737	3 437 870	3 781 657	4 122 006	
Service charges - sanitation revenue		83 282	39 537	118 975	118 975	118 975	129 270	130 872	113 600	23 795	102 333	90 380	119 754	1 189 748	1 298 922	1 412 268	
Service charges - refuse revenue		97 024	102 854	117 601	114 670	108 533	117 034	103 289	121 419	116 095	101 025	118 462	146 931	1 364 937	1 472 877	1 589 383	
Service charges - other		6 801	6 621	7 758	7 758	6 034	7 758	6 883	7 758	8 086	5 068	7 683	7 995	86 204	131 328	138 856	
Rental of facilities and equipment		6 853	5 325	5 456	5 520	5 534	5 050	5 674	6 095	5 666	5 162	6 063	5 659	68 058	73 501	79 380	
Interest earned - external investments		30 937	26 863	17 286	23 950	18 126	21 774	13 631	15 995	9 595	29 948	44 683	64 298	317 805	345 623	376 729	
Interest earned - outstanding debtors		14 476	15 564	17 703	16 498	11 087	16 628	17 633	16 668	13 136	15 100	15 090	102 799	272 380	294 170	317 704	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		19 058	21 366	18 787	19 842	19 126	22 588	20 624	25 248	27 598	19 078	29 378	24 381	267 074	289 730	314 347	
Licences and permits		3 584	3 794	7 184	4 232	4 447	3 080	6 311	4 444	5 066	3 031	3 282	5 751	54 205	68 270	73 391	
Agency services		20 018	22 302	27 358	25 632	21 183	18 163	22 059	21 133	22 068	15 003	24 470	34 623	274 014	295 935	319 610	
Transfers recognised - operational		293 643	117 457	447 733	146 822	293 643	474 805	41 736	113 856	587 287	14 785	58 729	345 937	2 936 434	3 061 976	3 397 750	
Other own revenue		160 689	80 345	143 901	80 335	56 764	84 765	41 730	62 553	38 406	61 608	482 068	313 729	1 606 894	1 706 193	1 806 592	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	5 000	5 000	
Total Revenue (excl. capital transfers and contributions)		2 383 816	2 320 728	2 928 926	2 317 839	2 625 665	2 516 019	2 033 475	1 992 770	2 250 455	1 857 931	2 309 691	3 917 524	29 454 839	32 399 173	35 800 166	
Expenditure By Type																	
Employee related costs		412 714	500 323	480 788	498 988	478 974	501 723	464 512	482 420	483 270	654 224	427 918	561 634	5 947 487	6 368 349	6 745 350	
Remuneration of councillors		7 995	7 907	8 022	7 905	7 909	7 916	12 055	8 591	8 561	8 561	8 561	14 868	108 849	115 924	122 880	
Debt impairment		44 969	143 556	186 623	157 912	143 556	157 912	129 201	86 134	86 134	86 134	86 134	127 299	1 435 562	1 507 341	1 627 928	
Depreciation and asset impairment		130 333	130 333	130 333	130 333	130 333	130 333	130 333	130 333	130 333	130 333	130 333	195 499	1 629 161	1 847 089	2 197 649	
Finance charges		-	-	13 617	-	5 961	312 711	-	12 181	-	5 961	412 766	763 197	858 597	965 921	965 921	
Bulk purchases		827 906	1 439 743	1 293 784	1 614 828	832 483	764 118	789 576	741 172	779 672	834 138	882 237	1 027 567	11 827 223	13 355 460	15 053 868	
Other Materials		135 981	190 373	271 961	217 569	244 765	217 569	163 177	190 373	271 961	190 373	271 961	353 550	2 719 615	3 010 473	3 273 238	
Contracted services		27 264	63 617	63 617	72 705	72 705	99 969	109 057	77 422	50 863	86 909	84 713	908 808	958 792	1 035 496		
Transfers and grants		1 479	77 375	156 768	4 665	208 988	8 310	131 389	163 935	98 960	11 896	150 731	98 491	1 112 987	1 235 472	1 360 401	
Other expenditure		142 699	199 779	285 398	228 319	256 858	228 319	171 239	199 779	285 398	199 779	285 398	371 018	2 853 982	2 968 466	3 130 738	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	15 000	15 000	15 000	15 000	
Total Expenditure		1 731 338	2 753 006	2 890 911	2 933 223	2 382 533	2 428 879	2 091 449	2 111 794	2 233 891	2 166 299	2 336 142	3 262 405	29 321 872	32 240 963	35 528 468	
Surplus/(Deficit)		652 478	(432 278)	38 015	(615 384)	243 132	87 140	(57 974)	(119 025)	16 563	(308 369)	(26 451)	655 119	132 967	158 211	271 698	
Transfers recognised - capital		158 044	158 044	158 044	158 044	158 044	158 044	158 044	158 044	158 044	158 044	158 044	237 067	1 975 556	2 200 480	2 365 934	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(10 833)	(130 000)	(150 000)	(250 000)	
Surplus/(Deficit) after capital transfers and contributions		799 689	(285 067)	185 226	(468 173)	390 343	234 352	89 237	28 186	163 774	(161 158)	120 760	881 352	1 978 523	2 208 690	2 387 632	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	799 689	(285 067)	185 226	(468 173)	390 343	234 352	89 237	28 186	163 774	(161 158)	120 760	881 352	1 978 523	2 208 690	2 387 632	

References

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

Gauteng: City Of Johannesburg(JHB) - 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		626 557	626 557	626 557	626 557	626 557	626 557	626 557	626 557	626 557	626 557	626 557	626 557	7 518 682	7 932 210	8 360 549	
Property rates - penalties and collection charges		9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	111 996	111 535	115 608	
Service charges - electricity revenue		1 201 000	1 201 000	1 201 000	1 201 000	1 201 000	1 201 000	1 201 000	1 201 000	1 201 000	1 201 000	1 201 000	1 201 000	15 015 735	15 962 681	17 066 728	
Service charges - water revenue		426 889	436 269	429 345	442 377	421 295	416 029	420 828	398 709	437 253	419 574	440 257	432 564	5 121 389	5 732 059	6 235 590	
Service charges - sanitation revenue		270 047	275 981	271 601	279 845	266 509	263 177	266 213	252 221	276 603	265 419	278 503	273 636	3 239 755	3 366 447	3 662 172	
Service charges - refuse revenue		105 648	105 648	105 648	105 821	105 648	103 702	103 875	105 648	105 132	105 132	105 132	105 055	1 263 088	1 345 189	1 431 281	
Service charges - other		35 275	35 567	36 037	36 087	35 698	38 411	37 722	36 891	41 156	42 862	42 783	60 776	479 266	505 156	533 331	
Rental of facilities and equipment		24 788	24 771	24 977	25 226	25 565	25 118	24 951	24 725	24 401	24 401	24 900	27 589	301 412	331 082	352 495	
Interest earned - external investments		32 985	33 089	33 089	32 989	32 960	32 940	32 849	32 809	32 799	32 794	32 789	32 775	394 865	399 355	400 858	
Interest earned - outstanding debtors		14 035	14 197	14 077	14 302	13 938	13 847	13 930	13 548	14 214	13 908	14 266	13 733	167 989	132 487	142 564	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		77 847	78 598	79 692	80 660	81 531	82 701	84 374	85 401	86 451	87 701	88 761	199 290	1 113 002	1 018 537	934 515	
Licences and permits		65	65	65	65	65	65	65	65	65	65	65	34	749	790	833	
Agency services		44 660	45 636	48 005	49 461	51 196	52 809	54 054	56 301	58 377	60 022	60 547	109 646	690 712	734 374	785 881	
Transfers recognised - operational		468 973	408 973	442 427	575 456	408 973	437 027	494 573	461 215	437 427	486 173	414 578	1 149 594	6 185 385	6 421 601	6 989 830	
Other own revenue		86 775	83 385	80 605	78 496	86 767	81 525	83 660	84 699	85 757	83 946	91 013	1 217 894	2 144 521	2 319 885	2 707 514	
Gains on disposal of PPE		3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	40 000	40 000	42 200	
Total Revenue (excl. capital transfers and contributions)		3 428 209	3 382 400	3 405 789	3 561 007	3 370 366	3 387 573	3 457 316	3 392 453	3 439 857	3 462 218	3 433 816	6 067 544	43 788 546	46 353 388	49 761 949	
Expenditure By Type																	
Employee related costs		752 560	752 560	752 560	752 560	1 283 647	771 549	752 560	752 560	752 560	752 560	752 560	752 560	9 580 796	10 193 032	10 809 700	
Remuneration of councillors		12 028	12 028	12 028	12 028	12 028	12 028	12 028	12 028	12 028	12 028	12 028	12 028	144 331	153 714	162 945	
Debt impairment		177 381	178 985	177 696	178 464	177 384	174 970	177 478	174 155	178 643	180 923	182 587	176 756	2 135 425	2 094 739	2 108 997	
Depreciation and asset impairment		272 260	272 260	272 260	274 308	274 308	274 308	274 308	274 308	272 968	273 194	273 467	270 756	3 278 707	3 724 594	4 154 681	
Finance charges		158 018	158 033	157 940	158 026	157 832	157 837	157 814	157 627	157 842	157 720	157 727	157 539	1 893 960	1 830 501	1 896 799	
Bulk purchases		1 217 429	1 224 535	1 219 289	1 229 163	1 213 191	1 209 201	1 212 837	1 196 079	1 225 281	1 211 887	1 227 557	1 092 910	14 479 359	15 475 551	16 651 273	
Other Materials		4 056	4 056	4 056	4 056	4 056	4 056	4 056	4 056	4 056	4 056	4 056	4 056	48 669	50 951	56 810	
Contracted services		250 800	255 273	298 129	261 530	273 757	275 403	356 409	359 911	389 159	398 978	407 994	613 125	4 140 467	4 345 857	4 307 982	
Transfers and grants		21 285	29 283	21 468	21 283	27 774	21 468	21 283	21 283	24 768	21 583	21 768	65 600	318 846	66 129	71 285	
Other expenditure		407 848	446 655	477 414	468 950	508 895	472 109	471 451	492 464	547 299	533 230	517 965	1 328 325	6 672 605	7 094 318	7 798 958	
Loss on disposal of PPE		2	2	2	2	2	2	2	2	2	2	1	0	21	23	30	
Total Expenditure		3 273 666	3 333 670	3 392 841	3 360 370	3 932 876	3 372 931	3 440 227	3 444 474	3 564 607	3 546 161	3 557 710	4 473 651	42 693 186	45 029 409	48 019 461	
Surplus/(Deficit)		154 542	48 730	12 948	200 636	(562 510)	14 641	17 089	(52 021)	(124 749)	(83 943)	(123 895)	1 593 892	1 095 360	1 323 979	1 742 488	
Transfers recognised - capital		58 122	88 122	147 622	174 872	231 278	199 522	229 228	249 028	273 028	358 073	365 528	367 488	2 741 915	2 891 417	3 092 789	
Contributions recognised - capital		-	4 500	5 000	3 000	5 000	5 600	5 965	9 000	52 500	72 500	77 196	19 000	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	259 261	278 776	287 230	
Surplus/(Deficit) after capital transfers and contributions		212 665	141 352	165 570	378 509	(326 232)	219 763	252 282	206 008	200 779	346 630	318 830	1 980 381	4 096 536	4 494 172	5 122 507	
Taxation		2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	62 337	417 311	502 137	613 011	612 675	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	210 416	139 103	163 321	376 260	(328 481)	217 515	250 033	203 759	198 530	344 381	256 493	1 563 070	3 594 399	3 881 161	4 509 831	

References

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

Gauteng: City Of Tshwane(TSH) - 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		436 365	436 366	436 366	436 366	436 366	436 366	436 366	436 366	436 366	436 366	436 366	436 366	5 236 387	5 763 026	6 342 328	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		872 645	872 646	872 646	872 646	872 646	872 646	872 646	872 646	872 646	872 646	872 646	872 646	10 518 071	11 356 296	12 261 408	
Service charges - water revenue		283 574	283 574	282 791	283 574	282 791	283 574	283 574	281 224	283 574	282 791	283 574	272 332	3 457 067	3 781 306	4 137 155	
Service charges - sanitation revenue		67 221	67 221	67 221	67 221	67 221	67 221	67 221	67 221	67 221	67 221	67 221	67 221	789 592	858 824	934 120	
Service charges - refuse revenue		91 315	91 315	91 315	91 315	91 315	91 315	91 315	91 315	91 315	91 315	91 315	91 315	1 148 974	1 260 945	1 383 870	
Service charges - other		12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	-	-	-	
Rental of facilities and equipment		9 404	9 404	9 407	9 407	9 407	9 409	9 409	9 409	9 412	9 412	9 412	9 414	112 907	118 026	123 141	
Interest earned - external investments		5 910	5 878	5 869	5 910	5 869	5 869	5 910	5 869	5 869	5 910	5 869	5 869	70 600	107 170	112 391	
Interest earned - outstanding debtors		18 028	18 028	18 028	18 028	18 028	18 028	18 028	18 028	18 028	18 028	18 028	18 028	216 338	228 764	241 531	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		16 391	16 391	16 391	16 391	16 391	16 391	16 391	16 391	16 391	16 391	16 391	16 391	196 691	196 812	196 932	
Licences and permits		4 807	4 807	4 807	4 807	4 807	4 807	4 807	4 807	4 807	4 807	4 807	4 807	57 680	60 185	62 687	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		314 602	303 975	301 221	314 554	300 947	301 761	315 311	299 259	301 459	313 843	301 655	301 655	3 670 241	3 971 581	4 312 525	
Other own revenue		68 895	68 347	68 198	68 888	68 198	68 198	68 888	68 198	68 198	68 888	68 198	68 191	821 284	827 292	847 189	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		2 201 873	2 190 666	2 186 973	2 201 821	2 186 699	2 188 299	2 202 580	2 183 446	2 187 999	2 200 331	2 188 195	2 176 949	26 295 831	28 530 226	30 955 278	
Expenditure By Type																	
Employee related costs		560 214	560 215	559 949	560 215	890 899	560 215	560 215	559 415	560 215	559 949	560 215	566 812	7 058 527	7 454 457	7 871 707	
Remuneration of councillors		9 755	9 671	9 551	9 671	9 670	9 553	9 671	9 666	9 553	9 670	9 671	10 196	116 298	127 763	140 169	
Debt impairment		88 602	88 602	88 603	88 602	88 602	88 603	88 602	88 602	88 603	88 602	88 602	88 603	1 063 228	1 745 377	1 901 033	
Depreciation and asset impairment		99 037	99 037	99 122	99 037	99 037	99 122	99 037	99 037	99 122	99 037	99 037	99 122	1 188 780	1 264 419	1 350 056	
Finance charges		85 798	85 798	85 797	85 798	85 796	85 797	85 797	85 794	85 796	85 795	85 795	85 794	1 029 556	1 110 511	1 194 244	
Bulk purchases		730 622	730 623	730 208	730 623	730 208	730 623	730 623	729 380	730 623	730 208	730 623	760 755	8 795 118	9 521 345	10 307 108	
Other Materials		30 771	30 772	30 772	30 772	30 772	30 772	30 772	30 772	30 772	30 772	30 772	30 772	369 258	381 738	394 166	
Contracted services		164 639	164 800	164 797	164 702	164 702	164 797	165 354	164 654	164 682	164 654	164 246	163 952	1 975 982	2 027 236	2 089 774	
Transfers and grants		21 608	21 608	21 608	21 608	21 608	21 608	21 608	21 608	21 608	21 608	21 608	21 608	259 298	267 387	268 475	
Other expenditure		338 842	321 262	321 130	321 239	321 378	321 130	321 198	321 301	321 113	321 117	321 667	303 495	3 854 871	3 969 055	4 605 005	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		2 129 889	2 112 387	2 111 536	2 112 267	2 442 671	2 112 219	2 112 876	2 110 229	2 112 086	2 111 412	2 112 236	2 131 108	25 710 916	27 869 289	30 121 737	
Surplus/(Deficit)		71 984	78 279	75 437	89 554	(255 972)	76 079	89 704	73 218	75 913	88 919	75 959	45 841	584 915	660 937	833 541	
Transfers recognised - capital		109 285	202 360	202 360	202 360	202 360	214 782	202 360	202 360	202 360	202 360	202 360	307 857	2 453 160	2 506 939	2 632 126	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		181 269	280 638	277 796	291 914	(53 612)	290 861	292 064	275 577	278 273	291 279	278 318	353 698	3 038 075	3 167 876	3 465 667	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	181 269	280 638	277 796	291 914	(53 612)	290 861	292 064	275 577	278 273	291 279	278 318	353 698	3 038 075	3 167 876	3 465 667	

References

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

Kwazulu-Natal: eThekweni(ETH) - 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		489 969	484 644	444 713	470 176	502 813	430 164	478 687	365 070	226 439	375 599	396 875	1 138 714	5 803 863	6 181 114	6 613 792	
Property rates - penalties and collection charges		12 702	12 751	7 871	7 597	12 523	12 724	13 101	13 944	18 850	20 456	5 590	(5 167)	132 940	136 911	141 000	
Service charges - electricity revenue		881 216	956 454	882 273	875 800	801 627	855 533	890 406	864 404	962 393	904 969	1 012 515	1 890 932	11 778 524	13 189 028	14 702 957	
Service charges - water revenue		225 676	249 853	258 266	257 844	256 750	222 153	242 176	275 672	266 429	261 179	267 507	496 122	3 279 627	3 589 788	3 935 799	
Service charges - sanitation revenue		59 839	64 860	70 652	68 169	70 952	63 270	66 241	81 601	65 475	48 996	69 717	125 303	855 076	922 624	995 509	
Service charges - refuse revenue		42 780	41 855	43 242	42 577	44 055	43 687	42 560	41 763	40 441	44 662	39 816	82 588	550 024	588 012	625 563	
Service charges - other		8 160	17 587	22 877	14 130	16 583	15 355	12 545	27 724	14 374	13 496	13 915	146 662	154 721	163 228		
Rental of facilities and equipment		30 348	39 372	33 701	52 032	38 093	33 306	27 188	40 824	45 193	24 438	44 578	73 929	483 003	507 170	539 020	
Interest earned - external investments		32 667	30 247	37 437	26 032	22 229	35 595	22 710	24 994	27 862	25 561	18 769	456 432	760 535	832 664	880 431	
Interest earned - outstanding debtors		12 323	15 693	13 077	15 084	14 738	14 232	15 218	7 734	7 502	7 723	10 628	29 295	163 249	171 242	179 366	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		5 106	11 531	(183)	5 300	6 864	3 820	6 042	12 896	8 846	7 164	7 845	8 267	83 499	88 389	93 568	
Licences and permits		3 620	2 518	410	2 398	2 080	121	2 591	4 056	2 337	2 131	2 203	1 861	26 328	27 766	29 240	
Agency services		-	783	2 529	777	703	-	1 079	857	974	1 083	1 286	3 311	13 382	14 051	14 753	
Transfers recognised - operational		788 977	1 513	(25 809)	38 326	318 800	365 080	(21 055)	145 433	(29 744)	188 152	106 212	764 150	2 640 037	2 716 409	2 950 312	
Other own revenue		73 249	703 437	53 559	53 729	52 524	701 003	35 840	50 452	126 921	165 998	96 219	670 993	2 783 926	2 943 757	3 104 664	
Gains on disposal of PPE		-	994	61	1 620	1 900	1 337	-	(379)	877	57	979	26 165	33 612	33 617	33 802	
Total Revenue (excl. capital transfers and contributions)		2 666 633	2 634 090	1 844 678	1 931 592	2 163 235	2 797 379	1 835 332	1 957 045	1 785 171	2 091 665	2 094 654	5 732 812	29 534 286	32 097 263	35 003 004	
Expenditure By Type																	
Employee related costs		525 482	531 880	567 618	550 849	872 015	622 974	545 157	524 876	539 696	538 556	545 623	1 605 877	7 970 603	8 594 817	9 245 350	
Remuneration of councillors		7 961	8 003	8 068	7 944	8 071	7 967	7 953	9 495	5 068	19 034	6 320	2 669	98 554	103 569	108 927	
Debt impairment		10 873	10 456	11 312	10 964	10 847	10 965	10 916	117 565	68 708	45 771	47 920	288 633	644 931	684 010	726 487	
Depreciation and asset impairment		156 186	153 611	154 173	160 780	160 780	160 054	178 422	166 100	140 333	169 354	173 534	372 054	2 145 381	2 208 123	2 370 207	
Finance charges		99 199	99 201	(87 794)	129 581	129 580	133 156	32 406	74 275	112 031	162 551	86 174	457 579	1 427 941	1 476 014	1 507 353	
Bulk purchases		834 054	871 171	689 533	649 291	618 377	596 854	629 958	648 322	705 388	670 978	684 858	2 161 980	9 760 765	10 933 310	12 248 703	
Other Materials		1 921	4 551	4 370	4 943	4 085	59	4 780	3 080	1 006	1 083	1 174	(25 785)	5 267	5 455	5 713	
Contracted services		217 903	323 121	248 560	296 204	315 008	420 236	290 373	301 789	375 934	313 702	502 837	224 863	3 830 531	4 121 865	4 435 301	
Transfers and grants		10 584	23 137	(2 380)	30 056	12 435	9 355	21 229	12 907	5 970	28 535	19 214	51 459	222 501	236 503	250 044	
Other expenditure		210 169	266 464	194 648	270 968	306 729	215 043	226 173	222 051	257 607	283 894	284 514	591 038	3 329 298	3 475 475	3 675 993	
Loss on disposal of PPE		-	(5)	-	112	46	143	52	74	10	9	34	(188)	287	292	295	
Total Expenditure		2 074 333	2 291 590	1 788 109	2 111 691	2 437 973	2 176 806	1 947 419	2 080 533	2 211 752	2 233 468	2 352 204	5 730 179	29 436 059	31 839 434	34 574 373	
Surplus/(Deficit)		592 301	342 500	56 568	(180 100)	(274 738)	620 573	(112 088)	(123 488)	(426 581)	(141 803)	(257 549)	2 633	98 227	257 829	428 631	
Transfers recognised - capital		238 079	268 325	321 849	438 709	352 858	432 588	218 651	98 703	178 486	187 270	19 754	809 681	3 564 953	3 682 317	3 891 048	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		830 379	610 824	378 417	258 610	78 120	1 053 160	106 563	(24 785)	(248 095)	45 467	(237 795)	812 314	3 663 179	3 940 146	4 319 680	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	830 379	610 824	378 417	258 610	78 120	1 053 160	106 563	(24 785)	(248 095)	45 467	(237 795)	812 314	3 663 179	3 940 146	4 319 680	

References

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

Western Cape: Cape Town(CPT) - 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		482 929	557 937	600 758	506 293	564 390	560 100	554 548	547 722	502 085	454 328	629 640	585 424	6 546 155	7 041 460	7 572 107	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		934 270	946 520	975 892	938 020	877 250	862 905	903 944	836 499	962 009	928 936	986 287	975 088	11 137 790	12 483 024	13 980 276	
Service charges - water revenue		161 425	187 598	196 848	199 640	229 631	237 482	297 135	310 016	275 388	243 610	221 557	184 854	2 762 941	3 063 296	3 396 462	
Service charges - sanitation revenue		86 357	105 223	106 899	111 303	122 528	124 758	151 648	149 849	146 503	131 392	128 608	105 879	1 500 948	1 664 402	1 845 714	
Service charges - refuse revenue		91 437	91 437	91 437	91 437	91 437	91 437	91 437	91 437	91 437	91 437	91 437	91 437	1 097 141	1 184 349	1 266 649	
Service charges - other		45 215	45 772	45 904	45 887	47 052	46 080	47 458	47 657	46 894	47 287	47 399	49 160	503 940	531 661	590 373	
Rental of facilities and equipment		37 616	23 114	26 028	28 803	28 802	28 805	28 805	28 804	28 804	28 804	28 804	28 459	345 646	365 183	382 216	
Interest earned - external investments		22 636	22 636	22 636	22 636	22 636	22 664	22 636	22 636	22 636	22 636	22 636	22 662	271 687	286 630	302 108	
Interest earned - outstanding debtors		17 720	18 660	18 660	19 131	19 131	19 131	19 366	20 071	19 601	19 601	20 748	22 178	233 996	248 181	264 275	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		81 434	81 434	81 434	81 434	81 434	81 434	81 434	81 434	81 434	81 434	81 434	81 434	977 210	1 022 151	1 087 348	
Licences and permits		3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	43 028	45 395	47 846	
Agency services		12 833	11 542	13 625	12 833	12 833	12 833	12 833	12 833	12 833	12 833	12 833	13 331	153 993	162 463	171 236	
Transfers recognised - operational		898 214	103 727	284 422	119 071	120 132	701 442	117 679	109 803	564 725	158 861	134 553	267 122	3 579 752	3 658 622	3 972 647	
Other own revenue		27 151	717 694	27 434	29 513	33 059	716 198	29 480	33 374	716 235	35 472	32 109	43 465	2 494 946	2 614 342	2 740 960	
Gains on disposal of PPE		5 722	5 722	5 722	5 722	5 722	5 722	6 472	5 722	5 722	5 722	5 722	10 972	74 669	95 666	84 361	
Total Revenue (excl. capital transfers and contributions)		2 908 545	2 922 603	2 501 287	2 215 308	2 259 624	3 514 576	2 368 461	2 301 443	3 479 891	2 265 939	2 447 352	2 485 052	31 723 843	34 466 823	37 704 579	
Expenditure By Type																	
Employee related costs		806 583	796 801	789 321	785 950	1 169 671	785 442	785 812	785 560	785 007	784 692	784 296	788 373	9 606 684	10 533 864	11 411 425	
Remuneration of councillors		11 609	11 609	11 609	11 609	11 609	11 609	11 609	11 609	11 609	11 609	11 609	11 609	139 311	148 366	157 862	
Debt impairment		149 864	149 864	149 864	149 864	149 864	149 864	149 864	149 864	149 864	149 864	149 864	149 864	1 798 371	1 934 804	2 068 185	
Depreciation and asset impairment		174 152	174 152	174 152	174 152	174 152	174 152	174 152	174 152	174 152	174 152	174 152	174 152	2 089 827	2 227 876	2 383 827	
Finance charges		80 928	80 928	80 928	80 928	80 928	80 928	80 928	80 928	80 928	80 928	80 928	80 928	971 133	1 090 167	1 222 662	
Bulk purchases		68 090	1 015 625	959 982	573 848	583 292	558 416	530 818	545 279	525 395	562 112	541 551	1 503 152	7 967 555	9 051 585	10 285 261	
Other Materials		25 774	30 852	31 591	31 285	29 946	27 884	28 165	30 796	29 801	29 686	30 317	32 908	359 005	389 927	418 889	
Contracted services		215 478	309 104	505 453	359 066	373 767	387 144	349 479	373 750	398 904	390 407	403 302	752 299	4 818 153	4 940 399	5 276 534	
Transfers and grants		23 227	3 031	13 575	19 829	13 368	3 031	13 531	4 631	5 029	3 031	13 531	4 589	120 402	117 538	123 777	
Other expenditure		351 511	334 385	311 031	312 952	317 551	313 808	312 950	322 290	317 275	324 828	317 421	442 979	3 978 981	4 155 193	4 446 895	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		1 907 217	2 906 351	3 027 507	2 499 484	2 904 147	2 492 278	2 437 308	2 478 859	2 477 964	2 511 308	2 506 971	3 940 853	31 849 422	34 589 719	37 795 315	
Surplus/(Deficit)		1 001 329	16 252	(526 220)	(284 176)	(644 523)	1 022 299	(68 847)	(177 416)	1 001 927	(245 369)	(59 619)	(1 455 801)	(125 579)	(122 896)	(90 737)	
Transfers recognised - capital		26 948	120 742	144 740	158 263	161 541	99 585	91 843	168 740	229 825	274 536	259 854	487 194	2 223 813	2 393 837	2 481 389	
Contributions recognised - capital		2 030	2 581	4 452	5 190	5 874	4 525	2 910	3 080	4 410	4 320	4 320	10 070	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 030 306	139 575	(377 028)	(120 723)	(477 108)	1 126 409	25 905	(5 595)	1 236 163	33 487	204 556	(958 537)	2 098 234	2 270 941	2 390 652	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Surplus/(Deficit) for the year	1	1 030 306	139 575	(377 028)	(120 723)	(477 108)	1 126 409	25 905	(5 595)	1 236 163	33 487	204 556	(958 537)	2 098 234	2 270 941	2 390 652	

References

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