

Summary - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		15 755 903	8 944 211	6 903 162	7 153 731	11 391 702	10 739 793	7 069 038	7 406 374	13 091 966	7 236 355	7 459 817	13 074 174	116 270 470	122 062 459	129 138 325	
Executive & Council		1 884 278	637 293	594 069	625 176	1 329 569	728 834	620 667	609 156	1 267 821	629 452	591 354	805 783	9 881 837	10 074 855	10 394 428	
Budget & Treasury Office		13 125 621	8 037 679	6 042 412	6 234 576	9 650 571	9 481 995	6 157 311	6 556 209	11 285 810	6 275 291	6 526 887	11 885 908	101 844 305	107 446 325	114 031 342	
Corporate Services		746 003	269 238	266 681	293 979	411 562	528 964	291 060	241 009	538 335	331 612	341 576	382 483	4 544 328	4 541 278	4 712 553	
<i>Community and Public Safety</i>		1 056 803	1 043 742	1 320 058	1 371 420	1 197 622	1 215 442	1 210 388	1 348 535	1 475 784	1 368 484	1 368 185	3 957 458	17 818 808	17 485 780	17 876 263	
Community & Social Services		187 205	149 641	141 869	168 529	193 639	147 339	133 994	138 537	185 461	153 649	138 062	449 287	2 175 838	2 151 809	2 153 676	
Sport And Recreation		75 241	66 620	69 655	70 430	78 760	77 791	47 345	51 663	80 902	68 393	66 978	107 650	850 736	866 244	865 854	
Public Safety		403 610	378 855	420 711	389 642	411 096	429 936	423 140	484 920	446 415	422 316	426 593	929 257	5 563 365	5 607 383	5 754 927	
Housing		313 757	398 638	629 104	602 731	439 740	458 997	540 071	549 567	671 910	650 381	643 918	2 182 354	7 991 247	7 639 411	7 786 995	
Health		76 991	49 987	58 719	140 089	74 388	101 379	65 837	123 848	91 096	73 745	92 633	288 910	1 237 622	1 220 932	1 314 810	
<i>Economic and Environmental Services</i>		1 814 176	1 214 920	1 216 299	1 486 490	1 871 838	1 389 611	1 212 072	1 350 726	1 882 755	1 507 611	1 535 422	3 952 474	20 932 001	21 251 500	22 567 614	
Planning and Development		567 943	305 550	315 728	323 122	496 400	346 050	272 839	302 309	489 392	341 006	310 764	911 185	5 170 266	4 996 258	5 215 166	
Road Transport		1 212 980	884 881	875 479	1 136 884	1 342 884	1 015 083	913 056	1 023 021	1 359 537	1 141 200	1 198 135	2 967 197	15 381 981	15 900 460	16 989 874	
Environmental Protection		33 253	24 489	25 092	26 484	32 553	28 478	26 177	25 397	33 826	25 404	26 522	74 092	379 754	354 782	362 574	
<i>Trading Services</i>		16 669 149	14 631 413	15 000 180	14 523 467	15 963 910	13 895 062	14 285 561	13 631 762	14 428 592	14 188 802	14 300 292	22 507 375	185 411 907	200 650 446	219 267 502	
Electricity		8 953 911	8 719 511	9 513 651	8 726 223	8 863 800	8 013 266	8 546 824	8 080 756	8 108 464	8 433 642	8 501 545	13 849 645	108 495 579	118 939 144	130 304 465	
Water		4 428 801	3 525 146	3 343 974	3 514 737	4 403 800	3 299 188	3 516 507	3 386 622	3 750 863	3 545 137	3 543 748	4 977 686	46 724 364	49 512 027	53 631 752	
Waste Water Management		1 955 738	1 438 351	1 318 846	1 424 740	1 646 094	1 450 157	1 340 442	1 293 318	1 496 959	1 312 505	1 348 727	2 248 656	17 959 592	19 145 206	21 313 586	
Waste Management		1 330 699	948 406	823 710	857 768	1 050 215	1 132 450	881 788	871 066	1 072 305	897 518	906 271	1 431 388	12 232 371	13 054 069	14 017 700	
Other		59 606	76 286	77 615	78 492	78 078	85 940	176 123	213 899	213 439	219 450	238 070	292 513	1 803 874	1 931 120	2 058 910	
Total Revenue - Standard		35 355 637	25 910 572	24 517 313	24 613 601	30 503 149	27 325 848	23 953 182	23 951 298	31 092 536	24 520 702	24 901 785	43 783 993	342 237 060	363 381 304	390 908 615	
Expenditure - Standard																	
<i>Governance and Administration</i>		5 125 342	5 168 569	5 124 742	5 294 241	5 660 955	5 408 392	5 219 621	5 216 459	5 327 580	5 304 550	5 361 026	8 726 823	67 562 335	70 788 556	75 328 544	
Executive & Council		1 441 678	1 382 636	1 385 106	1 407 226	1 503 812	1 415 567	1 341 130	1 370 101	1 381 424	1 375 054	1 390 757	2 199 474	18 162 954	18 901 770	19 982 414	
Budget & Treasury Office		2 014 127	2 116 407	2 053 833	2 171 529	2 304 487	2 208 342	2 012 783	2 087 904	2 106 207	2 100 217	2 112 573	3 758 606	27 332 791	28 932 009	30 935 972	
Corporate Services		1 669 537	1 669 525	1 685 803	1 715 486	1 852 656	1 784 482	1 865 707	1 758 453	1 839 950	1 829 279	1 857 696	2 768 743	22 066 590	22 954 777	24 410 158	
<i>Community and Public Safety</i>		3 316 009	3 529 326	3 631 852	3 465 060	4 195 594	3 697 389	3 506 797	3 871 572	3 747 707	3 679 410	3 796 429	5 580 461	45 418 864	47 405 717	50 175 162	
Community & Social Services		662 821	716 145	683 551	724 897	808 587	727 241	701 761	713 003	736 985	733 503	707 361	987 986	8 723 038	9 140 530	9 684 446	
Sport And Recreation		500 367	544 434	565 976	559 698	692 525	616 424	575 394	620 577	626 858	633 248	599 962	1 067 014	7 511 044	7 947 649	8 442 073	
Public Safety		1 388 603	1 362 469	1 375 169	1 301 138	1 662 944	1 397 193	1 377 271	1 617 525	1 421 765	1 397 282	1 557 097	1 998 421	17 724 839	18 540 878	19 567 286	
Housing		440 733	557 866	664 854	520 731	578 120	612 377	517 807	594 435	620 077	586 845	585 188	785 217	6 980 368	7 026 407	7 424 414	
Health		323 485	348 411	342 302	358 595	453 419	344 154	334 564	326 032	342 021	328 533	346 820	741 822	4 479 576	4 750 253	5 056 942	
<i>Economic and Environmental Services</i>		2 339 424	2 484 278	2 429 934	2 557 634	2 792 310	2 604 059	2 549 014	2 656 197	2 865 760	2 811 053	2 780 317	4 773 867	33 201 116	34 799 362	37 039 520	
Planning and Development		736 672	723 146	734 351	748 495	842 034	747 665	713 032	775 823	801 886	812 026	788 418	1 729 672	9 935 460	10 136 904	10 862 265	
Road Transport		1 480 447	1 650 115	1 596 032	1 694 761	1 815 714	1 723 947	1 706 402	1 764 356	1 946 300	1 881 570	1 872 505	2 883 376	21 804 266	23 177 666	24 603 927	
Environmental Protection		122 306	111 017	99 550	114 379	134 562	132 447	129 580	116 018	117 574	117 457	119 393	160 819	1 461 391	1 484 791	1 573 328	
<i>Trading Services</i>		11 498 662	13 678 561	13 238 911	13 160 031	12 906 302	12 725 930	12 085 058	12 071 036	12 656 326	12 804 155	13 050 366	19 899 902	158 998 297	172 802 699	188 233 664	
Electricity		6 899 376	8 836 719	8 370 623	8 004 856	7 486 149	7 508 430	7 035 717	7 125 371	7 398 263	7 643 676	7 762 965	11 602 685	95 732 199	104 968 861	115 372 928	
Water		2 787 599	2 975 634	2 954 189	3 148 073	3 251 449	3 189 604	3 085 951	2 922 911	3 177 511	3 122 334	3 199 701	5 080 792	38 079 042	40 614 745	43 893 227	
Waste Water Management		972 929	921 593	917 876	971 663	997 604	993 615	926 563	971 400	976 668	967 187	988 497	1 874 866	12 530 207	13 688 778	14 669 319	
Waste Management		838 758	944 615	996 223	1 035 439	1 171 101	1 034 280	1 026 827	1 051 354	1 103 884	1 070 957	1 099 203	1 341 559	12 656 850	13 530 315	14 298 190	
Other		101 104	95 078	88 722	110 691	107 746	104 693	114 413	93 592	100 935	102 712	111 760	218 263	1 459 238	1 492 495	1 572 041	
Total Expenditure - Standard		22 380 540	24 955 812	24 514 161	24 587 657	25 662 908	24 540 462	23 474 903	23 908 856	24 698 308	24 701 879	25 099 897	39 199 316	306 639 851	327 288 829	352 348 931	
Surplus/(Deficit) for the year 1		12 975 097	954 760	3 153	25 944	4 840 241	2 785 386	478 279	42 442	6 394 229	(181 176)	(198 113)	4 584 678	35 597 210	36 092 475	38 559 683	

References

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

Eastern Cape: Buffalo City(BUF) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		222 951	219 511	846	89 262	86 798	347 869	130 975	151 125	161 200	171 275	191 425	201 500	1 974 740	2 042 158	2 136 732
Executive & Council					3 163	2 435	2 672	3 852	4 445	4 741	5 037	5 630	5 926	37 902	31 148	31 148
Budget & Treasury Office		222 832	219 389	845	85 224	83 018	344 567	125 703	145 042	154 711	164 380	183 719	193 389	1 922 818	1 995 512	2 088 184
Corporate Services		119	123	2	875	1 345	630	1 421	1 639	1 748	1 858	2 076	2 185	14 019	15 498	17 401
<i>Community and Public Safety</i>		12 720	6 490	637	18 633	18 565	26 621	73 770	85 119	90 793	96 468	107 817	113 492	651 123	772 302	678 797
Community & Social Services		756	907	512	1 356	771	835	1 638	1 890	2 016	2 142	2 394	2 520	17 738	19 103	20 570
Sport And Recreation		80	124	82	289	329	199	585	675	720	765	855	900	5 601	6 139	6 718
Public Safety		11 484	5 453	42	5 041	5 136	10 675	6 786	7 831	8 353	8 875	9 919	10 441	90 035	98 656	107 907
Housing		5	6		11 944	12 329	14 900	64 483	74 403	79 364	84 324	94 244	99 205	535 206	645 859	541 057
Health		394	0	0	3	1	11	277	320	341	362	405	426	2 542	2 544	2 545
<i>Economic and Environmental Services</i>		9 095	6 019	1 944	7 989	(821)	8 496	8 454	9 755	10 405	11 055	12 356	13 006	97 752	106 838	116 577
Planning and Development		1 183	1 842	351	1 851	2 169	1 851	1 356	1 878	2 003	2 128	2 379	2 504	21 272	23 282	25 438
Road Transport		7 901	4 169	1 592	6 116	(3 010)	7 113	6 788	7 832	8 355	8 877	9 921	10 443	76 096	83 145	90 701
Environmental Protection		11	9	1	22	20	26	38	44	47	50	56	59	385	411	438
<i>Trading Services</i>		428 832	302 765	8 966	218 479	420 428	62 617	198 891	229 490	244 789	260 088	290 687	305 986	2 972 019	3 303 511	3 670 108
Electricity		24 120	252 863	9 818	136 535	117 136	122 937	138 194	159 455	170 085	180 715	201 976	212 606	1 726 439	1 934 425	2 167 768
Water		67 330	30 484	(975)	33 639	279 536	(170 913)	32 888	37 948	40 478	43 008	48 067	50 597	492 088	546 275	605 470
Waste Water Management		286 903	(2 533)	52	26 314	1 151	65 114	2 009	2 319	2 473	2 628	2 937	3 092	392 460	428 549	467 106
Waste Management		50 479	21 951	70	21 991	22 605	45 479	25 799	29 769	31 753	33 738	37 707	39 692	361 032	394 263	429 764
<i>Other</i>			1 556			1 560	1 549	113 056	130 449	139 146	147 843	165 236	173 933	874 327	950 943	1 005 579
Total Revenue - Standard		673 598	536 341	12 392	334 363	526 530	447 151	525 146	605 938	646 334	686 729	767 521	807 917	6 569 960	7 175 752	7 607 793
Expenditure - Standard																
<i>Governance and Administration</i>		57 039	66 743	5 429	70 079	66 717	68 458	97 929	112 994	120 527	128 060	143 126	150 659	1 087 762	1 130 419	1 159 608
Executive & Council		20 171	10 113	2 221	13 552	9 135	10 973	16 623	19 181	20 459	21 738	24 296	25 574	194 037	198 078	206 862
Budget & Treasury Office		19 885	31 651	903	33 586	32 229	28 455	41 632	48 037	51 240	54 442	60 847	64 050	466 958	482 530	490 889
Corporate Services		16 983	24 978	2 305	22 941	25 353	29 030	39 673	45 776	48 828	51 880	57 984	61 035	426 767	449 812	461 856
<i>Community and Public Safety</i>		27 558	48 051	930	42 819	59 129	50 215	98 848	114 055	121 659	129 263	144 470	152 074	989 070	1 157 225	1 082 404
Community & Social Services		6 636	7 606	289	6 751	6 740	8 255	7 416	8 556	9 127	9 697	10 838	11 409	93 320	125 782	129 465
Sport And Recreation		4 882	5 424	154	6 102	6 656	6 187	5 816	6 711	7 159	7 606	8 501	8 948	74 147	79 494	84 789
Public Safety		12 561	15 244	434	15 648	25 982	15 303	17 433	20 115	21 456	22 797	25 479	26 820	219 275	232 402	246 842
Housing		1 428	17 633	36	12 094	16 156	18 169	65 808	75 932	80 994	86 056	96 181	101 243	571 731	687 577	587 476
Health		2 051	2 144	16	2 224	3 595	2 301	2 375	2 740	2 923	3 105	3 471	3 653	30 598	31 959	33 832
<i>Economic and Environmental Services</i>		19 103	25 127	10 528	84 050	77 658	77 942	71 360	82 339	87 828	93 317	104 296	109 785	843 333	800 473	917 779
Planning and Development		6 292	7 894	1 633	18 549	16 858	21 382	18 343	21 165	22 576	23 987	26 809	28 220	213 708	227 277	343 072
Road Transport		6 634	10 120	8 332	57 338	53 186	46 931	44 895	51 802	55 255	58 709	65 615	69 069	527 886	466 359	461 681
Environmental Protection		6 177	7 112	563	8 163	7 613	9 629	8 123	9 372	9 997	10 622	11 871	12 496	101 739	106 837	113 027
<i>Trading Services</i>		193 123	195 503	13 900	214 054	199 142	204 267	229 018	264 252	281 869	299 486	334 719	352 336	2 781 669	3 143 006	3 451 272
Electricity		142 680	137 898	7 567	118 622	104 257	100 562	131 861	152 148	162 291	172 434	192 720	202 864	1 625 904	1 853 382	2 087 337
Water		26 927	25 849	1 782	35 635	38 247	40 106	43 523	50 219	53 567	56 914	63 610	66 958	503 337	565 376	619 695
Waste Water Management		10 337	12 785	1 562	29 741	31 186	31 566	31 857	36 758	39 209	41 659	46 560	49 011	362 232	408 524	414 504
Waste Management		13 178	18 970	2 989	30 055	25 452	32 033	21 777	25 128	26 803	28 478	31 828	33 503	290 196	315 723	329 736
<i>Other</i>		832	783	106	1 143	1 066	1 115	1 535	1 771	1 889	2 007	2 243	2 361	16 851	17 829	18 951
Total Expenditure - Standard		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) 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 SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		319 626	222 841	140 088	213 110	332 125	188 209	169 544	120 624	359 994	125 702	123 878	141 985	2 480 327	2 624 581	2 819 153
Executive & Council	5	5	4	5	3	7	33					(24)	37	38	38	
Budget & Treasury Office		317 729	219 296	138 493	210 132	330 025	186 202	168 394	119 172	357 942	123 584	121 876	136 831	2 452 237	2 599 274	2 791 939
Corporate Services		1 892	3 540	1 591	2 972	2 097	2 000	1 118	1 452	2 052	2 118	2 002	5 179	28 052	25 269	27 175
<i>Community and Public Safety</i>		6 950	20 840	25 365	48 053	40 315	45 836	18 462	39 547	72 284	46 367	40 036	67 549	429 443	419 332	441 317
Community & Social Services		1 189	2 499	927	954	2 257	2 310	776	2 250	3 000	2 350	1 545	1 545	23 252	22 973	24 245
Sport And Recreation		125	5 606	392	1 209	299	7 851	762	3 029	3 444	2 735	1 259	1 937	26 527	28 091	29 749
Public Safety		1 773	585	758	964	729	770	575	723	785	736	677	965	10 240	10 855	11 506
Housing		3 841	12 000	23 284	44 921	36 637	34 901	16 348	33 033	64 529	40 033	36 038	62 769	366 447	356 602	375 307
Health		23	151	4	4	393	4	2	512	526	513	512	332	2 976	811	511
<i>Economic and Environmental Services</i>		77 572	90 384	58 635	92 182	50 304	89 136	20 273	92 046	97 227	64 348	80 913	110 207	910 091	926 292	962 444
Planning and Development		24 081	36 490	33 317	39 788	15 639	43 049	3 475	52 190	55 085	41 789	42 702	56 170	428 566	468 824	512 916
Road Transport		53 175	53 204	24 775	51 677	34 204	45 785	16 522	39 450	41 707	22 187	37 855	53 215	473 756	451 910	443 632
Environmental Protection		316	689	543	717	461	301	276	406	435	372	356	822	7 770	5 558	5 896
<i>Trading Services</i>		592 854	531 104	533 557	534 040	528 148	481 262	409 694	419 051	529 500	457 667	463 019	570 218	6 009 402	6 740 931	7 516 247
Electricity		382 871	340 567	346 320	312 347	310 378	276 742	234 587	232 374	332 072	290 960	287 297	366 567	3 729 081	4 154 375	4 645 801
Water		78 455	83 763	80 184	92 659	93 195	75 650	82 298	77 254	67 534	69 710	77 886	97 202	959 791	1 062 064	1 193 404
Waste Water Management		81 707	84 373	82 517	98 784	99 259	83 973	71 420	87 375	76 522	77 781	79 777	84 013	965 986	1 129 748	1 233 880
Waste Management		49 820	22 402	24 536	30 251	25 316	44 897	21 388	22 048	53 372	19 216	18 058	22 436	354 543	394 744	443 163
<i>Other</i>			1 200		1 019		1 517		3 000	2 000	747	4 000	4 769	18 253	19 711	21 285
Total Revenue - Standard		997 002	866 369	757 645	888 404	950 891	805 960	617 973	674 268	1 061 005	694 831	711 845	894 728	9 847 516	10 730 847	11 760 447
Expenditure - Standard																
<i>Governance and Administration</i>		147 552	113 904	130 722	75 010	122 083	104 673	86 028	98 886	127 940	116 510	110 154	156 021	1 267 034	1 241 903	1 320 047
Executive & Council		30 145	17 201	17 324	19 348	17 358	12 411	12 444	15 665	18 433	14 358	16 522	32 252	208 398	212 306	228 849
Budget & Treasury Office		66 373	62 650	67 739	24 351	65 697	55 361	31 658	46 136	65 822	60 277	58 596	79 918	653 584	702 926	752 150
Corporate Services		51 034	34 054	45 659	31 312	39 028	36 901	41 927	37 085	43 685	41 875	35 036	43 852	405 051	326 671	339 049
<i>Community and Public Safety</i>		151 849	137 051	140 630	121 082	138 449	112 811	93 204	134 451	112 340	97 547	108 025	164 151	1 411 549	1 481 430	1 592 715
Community & Social Services		18 904	9 489	11 826	10 231	13 364	13 834	15 292	17 119	15 477	15 864	14 284	22 946	174 913	187 163	201 944
Sport And Recreation		16 370	10 206	10 036	10 893	30 904	21 376	17 348	17 960	17 208	12 009	16 276	31 482	185 646	197 425	210 915
Public Safety		41 189	25 911	31 464	30 972	43 157	30 888	33 121	41 821	35 316	30 429	50 267	66 706	441 352	479 140	521 593
Housing		46 930	63 933	57 044	38 867	23 274	33 521	12 574	53 893	43 460	38 303	26 450	26 607	420 516	414 090	437 227
Health		28 456	27 512	30 260	30 119	27 750	13 192	14 870	3 658	879	942	748	16 411	189 122	203 611	221 036
<i>Economic and Environmental Services</i>		104 889	111 791	87 878	86 113	86 085	89 132	100 451	89 373	85 335	141 503	124 948	149 334	1 114 013	1 129 923	1 189 213
Planning and Development		47 035	58 425	48 211	37 633	42 653	40 818	41 676	60 590	43 101	64 067	51 237	65 753	482 150	499 176	539 688
Road Transport		39 403	46 462	29 537	39 107	29 833	24 540	33 158	19 852	33 497	68 548	64 280	67 705	475 652	462 701	468 718
Environmental Protection		18 451	6 904	10 130	9 372	13 599	23 774	25 617	8 931	8 737	8 888	9 431	15 877	156 212	168 046	180 807
<i>Trading Services</i>		544 676	497 903	518 779	566 278	361 212	436 555	394 869	370 227	380 473	372 207	366 057	390 426	5 012 969	5 590 220	6 200 542
Electricity		386 340	364 824	384 364	402 532	238 790	286 390	265 092	235 598	238 459	233 875	233 406	240 726	3 444 088	3 886 194	4 385 134
Water		74 478	58 447	51 026	79 106	53 110	88 179	62 891	59 231	57 165	55 767	54 135	54 927	693 203	746 856	803 669
Waste Water Management		56 498	49 794	56 507	56 806	42 289	34 108	39 324	47 991	55 600	52 692	51 146	66 719	563 621	614 584	639 730
Waste Management		27 360	24 839	26 883	27 835	27 023	27 878	27 562	27 407	29 249	29 873	27 370	28 054	312 057	342 587	372 009
<i>Other</i>		657	898	1 030	1 020	2 652	2 893	1 150	1 563	741	954	2 348	14 274	15 475	16 363	
Total Expenditure - Standard		949 623	861 547	879 039	849 502	707 829	745 824	677 446	694 087	707 651	728 508	710 138	862 281	8 819 839	9 458 951	10 318 881
Surplus/(Deficit) for the year 1		47 379	4 822	(121 395)	38 902	243 062	60 136	(59 472)	(19 819)	353 353	(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

Eastern Cape: Camdeboo(EC101) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		6 527	6 527	6 527	6 527	6 527	6 527	6 527	6 527	6 527	6 527	6 527	6 527	78 324	82 631	87 176
Executive & Council		168	168	168	168	168	168	168	168	168	168	168	168	2 020	2 131	2 248
Budget & Treasury Office		6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	75 636	79 796	84 185
Corporate Services		56	56	56	56	56	56	56	56	56	56	56	56	668	705	743
<i>Community and Public Safety</i>		533	533	533	533	533	533	533	533	533	533	533	533	6 399	6 751	7 123
Community & Social Services		153	153	153	153	153	153	153	153	153	153	153	153	1 832	1 932	2 039
Sport And Recreation		6	6	6	6	6	6	6	6	6	6	6	6	75	79	83
Public Safety		277	277	277	277	277	277	277	277	277	277	277	277	3 322	3 505	3 698
Housing		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Health		97	97	97	97	97	97	97	97	97	97	97	97	1 166	1 231	1 298
<i>Economic and Environmental Services</i>		22	22	22	22	22	22	22	22	22	22	22	22	263	277	292
Planning and Development																
Road Transport		22	22	22	22	22	22	22	22	22	22	22	22	263	277	292
Environmental Protection																
<i>Trading Services</i>		13 251	13 251	13 251	13 251	13 251	13 251	13 251	13 251	13 251	13 251	13 251	13 251	159 016	167 762	176 989
Electricity		7 529	7 529	7 529	7 529	7 529	7 529	7 529	7 529	7 529	7 529	7 529	7 529	90 345	95 314	100 556
Water		3 226	3 226	3 226	3 226	3 226	3 226	3 226	3 226	3 226	3 226	3 226	3 226	38 718	40 847	43 094
Waste Water Management		2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	24 142	25 470	26 871
Waste Management		484	484	484	484	484	484	484	484	484	484	484	484	5 811	6 131	6 468
<i>Other</i>		42	42	42	42	42	42	42	42	42	42	42	42	504	532	561
Total Revenue - Standard		20 375	20 375	20 375	20 375	20 375	20 375	20 375	20 375	20 375	20 375	20 375	20 375	244 506	257 953	272 141
Expenditure - Standard																
<i>Governance and Administration</i>		5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	65 465	69 066	72 864
Executive & Council		1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	20 717	21 856	23 058
Budget & Treasury Office		2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	33 076	34 896	36 815
Corporate Services		973	973	973	973	973	973	973	973	973	973	973	973	11 672	12 314	12 991
<i>Community and Public Safety</i>		2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	24 623	25 977	27 406
Community & Social Services		263	263	263	263	263	263	263	263	263	263	263	263	3 151	3 324	3 507
Sport And Recreation		914	914	914	914	914	914	914	914	914	914	914	914	10 967	11 570	12 207
Public Safety		685	685	685	685	685	685	685	685	685	685	685	685	8 224	8 676	9 153
Housing		9	9	9	9	9	9	9	9	9	9	9	9	105	111	117
Health		181	181	181	181	181	181	181	181	181	181	181	181	2 176	2 296	2 422
<i>Economic and Environmental Services</i>		1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	20 350	21 469	22 650
Planning and Development		95	95	95	95	95	95	95	95	95	95	95	95	1 139	1 202	1 268
Road Transport		1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	19 211	20 268	21 383
Environmental Protection																
<i>Trading Services</i>		11 921	11 921	11 921	11 921	11 921	11 921	11 921	11 921	11 921	11 921	11 921	11 921	143 049	150 916	159 217
Electricity		6 516	6 516	6 516	6 516	6 516	6 516	6 516	6 516	6 516	6 516	6 516	6 516	78 188	82 489	87 025
Water		2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	27 192	28 688	30 266
Waste Water Management		2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	31 478	33 209	35 036
Waste Management		516	516	516	516	516	516	516	516	516	516	516	516	6 190	6 531	6 890
<i>Other</i>		111	111	111	111	111	111	111	111	111	111	111	111	1 329	1 402	1 479
Total Expenditure - Standard		21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	254 816	268 831	283 616
Surplus/(Deficit) for the year 1		(859)	(859)	(859)	(859)	(859)	(859)	(859)	(859)	(859)	(859)	(859)	(859)	(10 310)	(10 877)	(11 475)

References

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

Eastern Cape: Blue Crane Route(EC102) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		11 315	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	25 910	23 281	22 156
Executive & Council		644	644	644	644	644	644	644	644	644	644	644	644	7 731	4 512	2 329
Budget & Treasury Office		10 562	574	574	574	574	574	574	574	574	574	574	574	16 878	17 392	18 373
Corporate Services		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 377	1 454
<i>Community and Public Safety</i>		413	413	413	413	413	413	413	413	413	413	413	413	4 961	5 128	5 292
Community & Social Services		213	213	213	213	213	213	213	213	213	213	213	213	2 555	2 576	2 597
Sport And Recreation																
Public Safety		133	133	133	133	133	133	133	133	133	133	133	133	1 594	1 688	1 782
Housing																
Health		68	68	68	68	68	68	68	68	68	68	68	68	813	864	913
<i>Economic and Environmental Services</i>		1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	15 052	14 443	15 028
Planning and Development																
Road Transport		1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	15 052	14 443	15 028
Environmental Protection																
<i>Trading Services</i>		12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	152 108	158 033	166 194
Electricity		7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	94 850	100 446	105 382
Water		2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	25 122	23 554	24 873
Waste Water Management		1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	15 028	15 914	16 806
Waste Management		1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	17 109	18 118	19 133
<i>Other</i>																
Total Revenue - Standard		25 658	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	198 031	200 885	208 670
Expenditure - Standard																
<i>Governance and Administration</i>		4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	49 404	51 594	54 490
Executive & Council		882	882	882	882	882	882	882	882	882	882	882	882	10 580	10 675	11 273
Budget & Treasury Office		2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	26 342	27 763	29 325
Corporate Services		1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	12 482	13 155	13 892
<i>Community and Public Safety</i>		1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	15 461	16 179	17 086
Community & Social Services		632	632	632	632	632	632	632	632	632	632	632	632	7 587	7 928	8 372
Sport And Recreation																
Public Safety		578	578	578	578	578	578	578	578	578	578	578	578	6 940	7 262	7 669
Housing																
Health		78	78	78	78	78	78	78	78	78	78	78	78	935	990	1 045
<i>Economic and Environmental Services</i>		2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	29 727	29 384	31 029
Planning and Development		260	260	260	260	260	260	260	260	260	260	260	260	3 120	2 283	2 410
Road Transport		2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	26 606	27 101	28 619
Environmental Protection																
<i>Trading Services</i>		10 645	10 645	10 645	10 645	10 645	10 645	10 645	10 645	10 645	10 645	10 645	10 645	127 744	135 913	143 411
Electricity		7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	84 722	90 624	95 653
Water		1 240	1 240	1 240	1 240	1 240	1 240	1 240	1 240	1 240	1 240	1 240	1 240	14 875	15 770	16 653
Waste Water Management		903	903	903	903	903	903	903	903	903	903	903	903	10 837	11 290	11 747
Waste Management		1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	17 310	18 229	19 358
<i>Other</i>																
Total Expenditure - Standard		18 528	18 528	18 528	18 528	18 528	18 528	18 528	18 528	18 528	18 528	18 528	18 528	222 337	233 069	246 017
Surplus/(Deficit) for the year 1		7 130	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(2 858)	(24 306)	(32 185)	(37 347)

References

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

Eastern Cape: Ikwezi(EC103) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		3 967	3 967	3 967	3 967	3 967	3 967	3 967	3 967	3 967	3 967	3 967	3 967	47 601	40 763	42 998
Executive & Council		3 796	3 796	3 796	3 796	3 796	3 796	3 796	3 796	3 796	3 796	3 796	3 796	45 556	38 595	40 697
Budget & Treasury Office		170	170	170	170	170	170	170	170	170	170	170	170	2 045	2 169	2 301
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	17 163	18 697	20 450
Electricity		852	852	852	852	852	852	852	852	852	852	852	852	10 229	11 348	12 659
Water		282	282	282	282	282	282	282	282	282	282	282	282	3 383	3 586	3 801
Waste Water Management		159	159	159	159	159	159	159	159	159	159	159	159	1 910	2 025	2 146
Waste Management		137	137	137	137	137	137	137	137	137	137	137	137	1 641	1 739	1 843
<i>Other</i>																
Total Revenue - Standard		5 397	5 397	5 397	5 397	5 397	5 397	5 397	5 397	5 397	5 397	5 397	5 397	64 764	59 461	63 448
Expenditure - Standard																
<i>Governance and Administration</i>		2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	26 444	26 730	27 136
Executive & Council		599	599	599	599	599	599	599	599	599	599	599	599	7 183	7 576	7 984
Budget & Treasury Office		1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 827	12 440	12 050
Corporate Services		536	536	536	536	536	536	536	536	536	536	536	536	6 435	6 714	7 102
<i>Community and Public Safety</i>		159	159	159	159	159	159	159	159	159	159	159	159	1 904	1 923	2 038
Community & Social Services		84	84	84	84	84	84	84	84	84	84	84	84	1 010	1 033	1 095
Sport And Recreation		7	7	7	7	7	7	7	7	7	7	7	7	81	86	91
Public Safety		68	68	68	68	68	68	68	68	68	68	68	68	813	803	851
Housing																
Health																
<i>Economic and Environmental Services</i>		518	518	518	518	518	518	518	518	518	518	518	518	6 212	6 523	6 888
Planning and Development		321	321	321	321	321	321	321	321	321	321	321	321	3 858	4 031	4 254
Road Transport		196	196	196	196	196	196	196	196	196	196	196	196	2 354	2 493	2 635
Environmental Protection																
<i>Trading Services</i>		1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	18 805	20 317	21 954
Electricity		710	710	710	710	710	710	710	710	710	710	710	710	8 525	9 428	10 429
Water		270	270	270	270	270	270	270	270	270	270	270	270	3 238	3 428	3 627
Waste Water Management		277	277	277	277	277	277	277	277	277	277	277	277	3 326	3 524	3 729
Waste Management		310	310	310	310	310	310	310	310	310	310	310	310	3 715	3 937	4 169
<i>Other</i>																
Total Expenditure - Standard		4 447	4 447	4 447	4 447	4 447	4 447	4 447	4 447	4 447	4 447	4 447	4 447	53 365	55 493	58 016
Surplus/(Deficit) for the year 1		950	950	950	950	950	950	950	950	950	950	950	950	11 399	3 968	5 432

References

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

Eastern Cape: Makana(EC104) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		7 248	7 248	7 248	30 601	7 248	7 248	7 248	7 248	7 248	7 248	7 248	7 247	110 328	114 903	120 147
Executive & Council		710	710	710	710	710	710	710	710	710	710	710	710	8 520	8 608	8 778
Budget & Treasury Office		6 287	6 287	6 287	29 640	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	98 800	103 138	108 043
Corporate Services		251	251	251	251	251	251	251	251	251	251	251	251	3 009	3 157	3 326
<i>Community and Public Safety</i>		376	376	376	376	376	376	376	376	376	376	376	376	4 509	4 711	4 971
Community & Social Services		270	270	270	270	270	270	270	270	270	270	270	270	3 242	3 369	3 553
Sport And Recreation		1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
Public Safety		105	105	105	105	105	105	105	105	105	105	105	106	1 255	1 329	1 404
Housing																
Health																
<i>Economic and Environmental Services</i>		750	750	750	750	750	750	750	750	750	750	749	9 003	9 534	10 068	
Planning and Development		626	626	626	626	626	626	626	626	626	626	625	625	7 513	7 957	8 403
Road Transport		124	124	124	124	124	124	124	124	124	124	124	124	1 489	1 577	1 665
Environmental Protection																
<i>Trading Services</i>		28 216	45 625	22 994	22 994	22 994	22 994	22 994	22 994	22 994	22 994	22 994	22 998	303 782	319 805	335 930
Electricity		17 409	34 817	12 186	12 186	12 186	12 186	12 186	12 186	12 186	12 186	12 186	12 186	174 087	187 357	194 373
Water		6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 091	6 091	73 101	73 409	79 931
Waste Water Management		3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	37 254	38 831	40 538
Waste Management		1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 616	19 340	20 208	21 087
<i>Other</i>		1	1	1	1	1	1	1	1	1	1	1	1	15	16	17
Total Revenue - Standard		36 592	54 000	31 369	54 721	31 369	31 369	31 369	31 369	31 369	31 369	31 369	31 372	427 637	448 968	471 133
Expenditure - Standard																
<i>Governance and Administration</i>		10 680	10 680	10 680	12 014	12 014	12 014	10 680	10 680	10 680	10 680	10 680	6 351	132 161	137 903	145 912
Executive & Council		2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	(1 622)	32 474	33 122	36 199
Budget & Treasury Office		4 598	4 598	4 598	5 932	5 932	5 932	4 598	4 598	4 598	4 598	4 598	4 598	59 180	61 125	63 621
Corporate Services		3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	40 506	43 656	46 092
<i>Community and Public Safety</i>		2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 788	33 475	35 625	38 070
Community & Social Services		1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	12 144	13 137	14 207
Sport And Recreation		404	404	404	404	404	404	404	404	404	404	404	404	4 853	5 366	5 823
Public Safety		1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	16 478	17 122	18 040
Housing																
Health																
<i>Economic and Environmental Services</i>		2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	9 629	36 831	37 319	38 726
Planning and Development		1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 076	15 927	16 827
Road Transport		1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 215	14 597	15 935	16 638
Environmental Protection													7 158	7 158	5 457	5 261
<i>Trading Services</i>		20 752	32 755	17 151	17 151	17 151	17 151	17 151	17 151	17 151	17 151	17 151	17 148	225 011	233 309	244 406
Electricity		12 003	24 006	8 402	8 402	8 402	8 402	8 402	8 402	8 402	8 402	8 402	8 402	120 032	124 098	130 555
Water		4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 349	4 349	52 203	54 277	56 561
Waste Water Management		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 499	2 499	29 996	31 145	32 421
Waste Management		1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 898	22 781	23 789	24 869
<i>Other</i>		13	13	13	13	13	13	13	13	13	13	13	12	159	168	178
Total Expenditure - Standard		36 708	48 711	33 107	34 440	34 440	34 440	33 107	33 107	33 107	33 107	33 107	35 929	427 638	444 325	467 291
Surplus/(Deficit) for the year 1		(116)	5 289	(1 738)	20 281	(3 071)	(3 071)	(1 738)	(1 738)	(1 738)	(1 738)	(1 738)	(4 557)	(0)	4 643	3 841

References

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

Eastern Cape: Ndlambe(EC105) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		16 501	11 001	11 001	14 668	1 201	20 168	14 668	16 501	20 171	18 334	12 834	19 020	192 214	213 860	225 836
Executive & Council		557	371	371	495	310	681	495	557	684	619	433	616	22 339	33 962	35 864
Budget & Treasury Office		15 933	10 622	10 622	14 163	886	19 474	14 163	15 933	19 474	17 703	12 392	18 392	169 756	179 771	189 839
Corporate Services		11	7	7	10	6	13	10	11	13	12	8	12	119	126	133
<i>Community and Public Safety</i>		805	537	537	715	447	984	715	805	984	894	626	894	18 013	18 081	10 585
Community & Social Services		66	44	44	59	37	81	59	66	81	74	52	74	9 311	8 837	825
Sport And Recreation		12	8	8	10	6	14	10	12	14	13	9	13	130	138	145
Public Safety		240	160	160	213	133	293	213	240	293	266	186	266	3 161	3 376	3 565
Housing		341	228	228	303	190	417	303	341	417	379	265	379	3 793	4 017	4 241
Health		146	97	97	129	81	178	129	146	178	162	113	162	1 618	1 713	1 809
<i>Economic and Environmental Services</i>		372	248	248	331	207	455	331	372	455	414	290	3 549	10 061	7 700	8 131
Planning and Development		113	75	75	100	63	138	100	113	138	125	88	1 568	4 153	2 854	3 014
Road Transport		141	94	94	125	78	172	125	141	172	156	109	1 771	3 176	3 363	3 552
Environmental Protection		119	79	79	106	66	145	106	119	145	132	93	210	2 732	1 483	1 565
<i>Trading Services</i>		12 195	8 130	8 130	10 840	6 775	14 905	10 840	12 195	14 905	13 550	9 485	18 463	180 389	174 196	183 954
Electricity		5 458	3 639	3 639	4 852	3 032	6 671	4 852	5 458	6 671	6 065	4 245	10 977	66 347	64 225	67 822
Water		3 179	2 119	2 119	2 826	1 766	3 885	2 826	3 179	3 885	3 532	2 472	3 532	52 070	37 405	39 499
Waste Water Management		1 665	1 110	1 110	1 480	925	2 035	1 480	1 665	2 035	1 850	1 295	1 850	31 400	50 290	53 111
Waste Management		1 893	1 262	1 262	1 683	1 052	2 314	1 683	1 893	2 314	2 103	1 472	2 103	30 572	22 276	23 523
<i>Other</i>																
Total Revenue - Standard		29 873	19 916	19 916	26 554	8 630	36 512	26 554	29 873	36 515	33 193	23 235	41 926	400 677	413 837	428 507
Expenditure - Standard																
<i>Governance and Administration</i>		7 213	4 809	4 809	6 412	5 239	8 816	6 412	7 213	8 816	8 015	5 610	6 951	78 708	85 052	89 821
Executive & Council		3 870	2 580	2 580	3 440	2 150	4 730	3 440	3 870	4 730	4 300	3 010	4 230	41 324	45 463	48 009
Budget & Treasury Office		2 217	1 478	1 478	1 971	2 463	2 710	1 971	2 217	2 710	2 463	1 724	1 231	24 633	26 086	27 547
Corporate Services		1 126	751	751	1 001	626	1 376	1 001	1 126	1 376	1 251	876	1 490	12 751	13 503	14 265
<i>Community and Public Safety</i>		3 360	2 240	2 240	2 987	2 138	4 107	2 987	3 360	4 107	3 733	2 613	5 596	39 676	42 017	44 370
Community & Social Services		1 486	990	990	1 320	825	1 816	1 320	1 486	1 816	1 651	1 155	1 499	16 354	17 319	18 289
Sport And Recreation		183	122	122	163	102	224	163	183	224	203	142	163	1 993	2 111	2 229
Public Safety		1 203	802	802	1 070	668	1 471	1 070	1 203	1 471	1 337	936	3 374	15 417	16 327	17 241
Housing		264	176	176	235	294	323	235	264	323	294	206	127	3 118	3 302	3 487
Health		224	149	149	199	249	273	199	224	273	249	174	432	2 794	2 959	3 124
<i>Economic and Environmental Services</i>		4 541	3 027	3 027	4 037	5 046	5 550	4 037	4 541	5 550	5 046	3 532	713	48 647	51 517	54 402
Planning and Development		2 971	1 981	1 981	2 641	3 301	3 631	2 641	2 971	3 631	3 301	2 311	202	31 560	33 422	35 294
Road Transport		1 277	852	852	1 135	1 419	1 561	1 135	1 277	1 561	1 419	994	353	13 837	14 653	15 474
Environmental Protection		293	195	195	260	326	358	260	293	358	326	228	158	3 250	3 441	3 634
<i>Trading Services</i>		14 146	9 430	9 430	12 574	15 717	17 289	12 574	14 146	17 289	15 717	11 002	10 041	160 155	169 755	179 261
Electricity		5 236	3 490	3 490	4 654	5 817	6 399	4 654	5 236	6 399	5 817	4 072	5 089	60 354	63 915	67 494
Water		4 015	2 677	2 677	3 569	4 461	4 908	3 569	4 015	4 908	4 461	3 123	2 233	45 558	48 246	50 947
Waste Water Management		2 500	1 667	1 667	2 223	2 778	3 056	2 223	2 500	3 056	2 778	1 945	1 389	27 641	29 422	31 070
Waste Management		2 394	1 596	1 596	2 128	2 660	2 926	2 128	2 394	2 926	2 660	1 862	1 330	26 603	28 173	29 750
<i>Other</i>																
Total Expenditure - Standard		29 260	19 506	19 506	26 009	28 140	35 762	26 009	29 260	35 762	32 511	22 758	23 301	327 187	348 341	367 854
Surplus/(Deficit) for the year 1		614	409	409	545	(19 509)	750	545	(4 299)	753	682	477	18 625	73 491	65 495	60 653

References

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

Eastern Cape: Sundays River Valley(EC106) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	43 854	29 231	30 391
Executive & Council		591	591	591	591	591	591	591	591	591	591	591	591	7 094	7 736	8 172
Budget & Treasury Office		3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	36 534	21 267	21 990
Corporate Services		19	19	19	19	19	19	19	19	19	19	19	19	227	228	229
<i>Community and Public Safety</i>		1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	12 780	13 703	14 385	
Community & Social Services		683	683	683	683	683	683	683	683	683	683	683	683	8 193	8 982	9 467
Sport And Recreation		300	300	300	300	300	300	300	300	300	300	300	300	3 604	3 728	3 914
Public Safety		82	82	82	82	82	82	82	82	82	82	82	82	984	994	1 003
Housing																
Health																
<i>Economic and Environmental Services</i>		1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	21 973	21 731	22 849
Planning and Development		189	189	189	189	189	189	189	189	189	189	189	189	2 266	1 309	1 374
Road Transport		1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	18 419	19 004	19 917
Environmental Protection		107	107	107	107	107	107	107	107	107	107	107	107	1 288	1 417	1 558
<i>Trading Services</i>		7 281	7 281	7 281	7 281	7 281	7 281	7 281	7 281	7 281	7 281	7 281	7 281	87 374	94 505	100 642
Electricity		2 662	2 662	2 662	2 662	2 662	2 662	2 662	2 662	2 662	2 662	2 662	2 662	31 942	34 283	37 851
Water		1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	23 351	25 271	26 272
Waste Water Management		1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	16 734	18 314	19 212
Waste Management		1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	15 346	16 637	17 307
<i>Other</i>																
Total Revenue - Standard		13 832	13 832	13 832	13 832	13 832	13 832	13 832	13 832	13 832	13 832	13 832	13 832	165 982	159 170	168 266
Expenditure - Standard																
<i>Governance and Administration</i>		7 540	7 540	7 540	7 540	7 540	7 540	7 540	7 540	7 540	7 540	7 540	7 540	90 474	92 502	94 772
Executive & Council		974	974	974	974	974	974	974	974	974	974	974	974	11 688	11 883	12 077
Budget & Treasury Office		5 561	5 561	5 561	5 561	5 561	5 561	5 561	5 561	5 561	5 561	5 561	5 561	66 726	68 363	70 243
Corporate Services		1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	12 060	12 256	12 452
<i>Community and Public Safety</i>		1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	16 403	16 676	16 949
Community & Social Services		649	649	649	649	649	649	649	649	649	649	649	649	7 786	7 915	8 044
Sport And Recreation		12	12	12	12	12	12	12	12	12	12	12	12	147	150	152
Public Safety		655	655	655	655	655	655	655	655	655	655	655	655	7 859	7 991	8 123
Housing		51	51	51	51	51	51	51	51	51	51	51	51	610	620	630
Health																
<i>Economic and Environmental Services</i>		1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	15 151	13 026	13 297
Planning and Development		846	846	846	846	846	846	846	846	846	846	846	846	10 151	7 943	8 131
Road Transport		333	333	333	333	333	333	333	333	333	333	333	333	3 995	4 061	4 127
Environmental Protection		84	84	84	84	84	84	84	84	84	84	84	84	1 005	1 022	1 038
<i>Trading Services</i>		3 099	3 099	3 099	3 099	3 099	3 099	3 099	3 099	3 099	3 099	3 099	3 099	37 190	40 199	43 594
Electricity		1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	16 901	19 133	21 680
Water		679	679	679	679	679	679	679	679	679	679	679	679	8 143	8 722	9 372
Waste Water Management		770	770	770	770	770	770	770	770	770	770	770	770	9 240	9 390	9 540
Waste Management		242	242	242	242	242	242	242	242	242	242	242	242	2 905	2 954	3 002
<i>Other</i>																
Total Expenditure - Standard		13 268	13 268	13 268	13 268	13 268	13 268	13 268	13 268	13 268	13 268	13 268	13 268	159 218	162 403	168 612
Surplus/(Deficit) for the year 1		564	564	564	564	564	564	564	564	564	564	564	564	6 764	(3 233)	(346)

References

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

Eastern Cape: Baviaans(EC107) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		5 783	334	322	316	3 881	322	316	316	3 869	318	318	310	16 402	17 183	18 086
Executive & Council		456				456				456				1 368	1 430	1 493
Budget & Treasury Office		5 305	312	300	294	3 404	300	294	294	3 391	296	296	288	14 772	15 470	16 287
Corporate Services		22	22	22	22	22	22	22	22	22	22	22	22	262	283	306
<i>Community and Public Safety</i>		2 058	1	1	1	2 058	1	1	1	2 058	1	1	1	6 184	5 843	5 906
Community & Social Services		1 531	1	1	1	1 531	1	1	1	1 531	1	1	1	4 604	4 238	4 263
Sport And Recreation		444				444				444				1 331	1 356	1 393
Public Safety		83				83				83				250	250	250
Housing																
Health																
<i>Economic and Environmental Services</i>		2 194	158	158	158	2 194	158	158	158	2 194	158	158	158	8 004	4 775	2 981
Planning and Development		165	17	17	17	165	17	17	17	165	17	17	17	648	467	482
Road Transport		2 029	141	141	141	2 029	141	141	141	2 029	141	141	141	7 356	4 307	2 499
Environmental Protection																
<i>Trading Services</i>		14 535	2 170	1 814	1 885	14 309	1 632	1 873	1 944	14 195	1 850	2 229	3 674	62 110	41 932	46 663
Electricity		2 169	1 394	952	952	1 727	826	952	952	1 727	1 015	1 394	952	15 011	16 453	17 851
Water		9 399	260	347	391	9 616	347	434	477	9 530	347	347	2 207	33 704	11 996	12 487
Waste Water Management		1 905	250	250	277	1 905	194	222	250	1 877	222	222	250	7 823	6 113	6 421
Waste Management		1 061	265	265	265	1 061	265	265	265	1 061	265	265	265	5 571	7 371	9 903
<i>Other</i>		25	5	5	5	25	5	5	5	25	5	5	5	125	71	79
Total Revenue - Standard		24 594	2 668	2 300	2 365	22 468	2 119	2 353	2 425	22 341	2 332	2 711	4 148	92 825	69 805	73 714
Expenditure - Standard																
<i>Governance and Administration</i>		1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	19 925	21 012	22 137
Executive & Council		316	316	316	316	316	316	316	316	316	316	316	316	3 793	3 994	4 163
Budget & Treasury Office		845	845	845	845	845	845	845	845	845	845	845	845	10 140	10 689	11 299
Corporate Services		499	499	499	499	499	499	499	499	499	499	499	499	5 991	6 330	6 675
<i>Community and Public Safety</i>		349	349	349	349	349	349	349	349	349	349	349	349	4 188	4 410	4 634
Community & Social Services		297	297	297	297	297	297	297	297	297	297	297	297	3 560	3 747	3 934
Sport And Recreation		1	1	1	1	1	1	1	1	1	1	1	1	15	16	17
Public Safety		51	51	51	51	51	51	51	51	51	51	51	51	613	648	683
Housing																
Health																
<i>Economic and Environmental Services</i>		1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	17 155	16 416	16 869
Planning and Development		102	102	102	102	102	102	102	102	102	102	102	102	1 227	1 121	1 183
Road Transport		1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	15 928	15 295	15 687
Environmental Protection																
<i>Trading Services</i>		3 164	3 164	2 845	2 845	2 845	2 845	2 845	2 951	3 057	3 057	3 057	3 164	35 839	37 797	39 743
Electricity		1 439	1 439	1 120	1 120	1 120	1 120	1 120	1 226	1 332	1 332	1 332	1 439	15 140	16 042	16 994
Water		879	879	879	879	879	879	879	879	879	879	879	879	10 551	10 954	11 372
Waste Water Management		489	489	489	489	489	489	489	489	489	489	489	489	5 869	6 204	6 440
Waste Management		357	357	357	357	357	357	357	357	357	357	357	357	4 278	4 598	4 937
<i>Other</i>		77	77	77	77	77	77	77	77	77	77	77	77	926	924	974
Total Expenditure - Standard		6 680	6 680	6 361	6 361	6 361	6 361	6 361	6 467	6 573	6 573	6 573	6 680	78 032	80 560	84 357
Surplus/(Deficit) for the year 1		17 915	(4 012)	(4 061)	(3 996)	16 107	(4 242)	(4 008)	(4 043)	15 768	(4 241)	(3 862)	(2 532)	14 793	(10 755)	(10 643)

References

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

Eastern Cape: Kouga(EC108) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		20 121	20 121	20 121	20 121	20 121	20 121	20 121	20 121	20 121	20 121	20 121	20 121	241 451	254 731	268 232
Executive & Council																
Budget & Treasury Office		20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	240 876	254 125	267 593
Corporate Services		48	48	48	48	48	48	48	48	48	48	48	48	575	606	638
<i>Community and Public Safety</i>		1 701	1 701	1 701	1 701	1 701	1 701	1 701	1 701	1 701	1 701	1 701	1 701	20 413	21 535	22 677
Community & Social Services		736	736	736	736	736	736	736	736	736	736	736	736	8 829	9 315	9 809
Sport And Recreation		56	56	56	56	56	56	56	56	56	56	56	56	669	706	743
Public Safety		910	910	910	910	910	910	910	910	910	910	910	910	10 914	11 515	12 125
Housing																
Health																
<i>Economic and Environmental Services</i>		1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	21 471	22 652	23 852
Planning and Development		584	584	584	584	584	584	584	584	584	584	584	584	7 014	7 399	7 792
Road Transport																
Environmental Protection		1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	14 457	15 252	16 061
<i>Trading Services</i>		29 617	29 617	29 617	29 617	29 617	29 617	29 617	29 617	29 617	29 617	29 617	29 617	355 406	374 953	394 826
Electricity		19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	232 429	245 212	258 209
Water		4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	54 836	57 852	60 918
Waste Water Management		3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	40 236	42 449	44 698
Waste Management		2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	27 905	29 440	31 000
<i>Other</i>																
Total Revenue - Standard		53 228	53 228	53 228	53 228	53 228	53 228	53 228	53 228	53 228	53 228	53 228	53 228	638 741	673 871	709 587
Expenditure - Standard																
<i>Governance and Administration</i>		10 364	10 364	10 364	10 364	10 364	10 364	10 364	10 364	10 364	10 364	10 364	10 364	124 367	131 207	138 161
Executive & Council		2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	30 530	32 210	33 917
Budget & Treasury Office		4 485	4 485	4 485	4 485	4 485	4 485	4 485	4 485	4 485	4 485	4 485	4 485	53 820	56 780	59 790
Corporate Services		3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	40 016	42 217	44 455
<i>Community and Public Safety</i>		7 363	7 363	7 363	7 363	7 363	7 363	7 363	7 363	7 363	7 363	7 363	7 363	88 352	93 212	98 152
Community & Social Services		4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	49 705	52 439	55 219
Sport And Recreation		49	49	49	49	49	49	49	49	49	49	49	49	593	626	659
Public Safety		2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	33 897	35 762	37 657
Housing		346	346	346	346	346	346	346	346	346	346	346	346	4 156	4 385	4 617
Health																
<i>Economic and Environmental Services</i>		8 411	8 411	8 411	8 411	8 411	8 411	8 411	8 411	8 411	8 411	8 411	8 411	100 935	106 487	112 130
Planning and Development		7 344	7 344	7 344	7 344	7 344	7 344	7 344	7 344	7 344	7 344	7 344	7 344	88 132	92 979	97 907
Road Transport																
Environmental Protection		1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	12 803	13 507	14 223
<i>Trading Services</i>		31 299	31 299	31 299	31 299	31 299	31 299	31 299	31 299	31 299	31 299	31 299	31 299	375 590	396 248	417 249
Electricity		19 527	19 527	19 527	19 527	19 527	19 527	19 527	19 527	19 527	19 527	19 527	19 527	234 329	247 217	260 319
Water		5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	61 681	65 074	68 523
Waste Water Management		3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	42 709	45 058	47 446
Waste Management		3 073	3 073	3 073	3 073	3 073	3 073	3 073	3 073	3 073	3 073	3 073	3 073	36 871	38 899	40 961
<i>Other</i>																
Total Expenditure - Standard		57 437	57 437	57 437	57 437	57 437	57 437	57 437	57 437	57 437	57 437	57 437	57 437	689 244	727 153	765 692
Surplus/(Deficit) for the year 1		(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(4 209)	(50 504)	(53 281)	(56 105)

References

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

Eastern Cape: Kou-Kamma(EC109) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		5 586	5 586	5 586	5 586	5 586	5 586	5 586	5 586	5 586	5 586	5 586	5 586	67 033	70 765	76 238
Executive & Council		2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	28 902	30 247	31 493
Budget & Treasury Office		3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	38 043	40 425	44 647
Corporate Services		7	7	7	7	7	7	7	7	7	7	7	7	88	93	98
<i>Community and Public Safety</i>		347	347	347	347	347	347	347	347	347	347	347	347	4 170	3 344	3 522
Community & Social Services		181	181	181	181	181	181	181	181	181	181	181	181	2 168	1 232	1 297
Sport And Recreation																
Public Safety		167	167	167	167	167	167	167	167	167	167	167	167	2 002	2 112	2 224
Housing																
Health																
<i>Economic and Environmental Services</i>		413	413	413	413	413	413	413	413	413	413	413	413	4 956	4 244	4 460
Planning and Development		10	10	10	10	10	10	10	10	10	10	10	10	121	128	134
Road Transport		327	327	327	327	327	327	327	327	327	327	327	327	3 920	4 116	4 325
Environmental Protection		76	76	76	76	76	76	76	76	76	76	76	76	915		
<i>Trading Services</i>		4 305	4 305	4 305	4 305	4 305	4 305	4 305	4 305	4 305	4 305	4 305	4 305	51 655	51 878	53 239
Electricity		438	438	438	438	438	438	438	438	438	438	438	438	5 251	5 513	5 765
Water		2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	33 239	32 489	32 885
Waste Water Management		731	731	731	731	731	731	731	731	731	731	731	731	8 769	9 242	9 717
Waste Management		366	366	366	366	366	366	366	366	366	366	366	366	4 396	4 633	4 872
<i>Other</i>																
Total Revenue - Standard		10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	127 813	130 230	137 458
Expenditure - Standard																
<i>Governance and Administration</i>		3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	42 395	44 769	47 205
Executive & Council		1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	12 474	13 161	13 861
Budget & Treasury Office		1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	14 558	15 395	16 265
Corporate Services		1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	15 363	16 213	17 080
<i>Community and Public Safety</i>		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	12 864	12 520	13 188
Community & Social Services		629	629	629	629	629	629	629	629	629	629	629	629	7 551	6 914	7 285
Sport And Recreation		10	10	10	10	10	10	10	10	10	10	10	10	125	132	139
Public Safety		403	403	403	403	403	403	403	403	403	403	403	403	4 839	5 106	5 377
Housing		29	29	29	29	29	29	29	29	29	29	29	29	349	369	388
Health																
<i>Economic and Environmental Services</i>		1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	17 030	17 987	18 970
Planning and Development		405	405	405	405	405	405	405	405	405	405	405	405	4 866	5 135	5 409
Road Transport		957	957	957	957	957	957	957	957	957	957	957	957	11 483	12 133	12 804
Environmental Protection		57	57	57	57	57	57	57	57	57	57	57	57	682	719	757
<i>Trading Services</i>		4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	58 587	61 283	64 638
Electricity		530	530	530	530	530	530	530	530	530	530	530	530	6 364	6 714	7 070
Water		1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	22 187	23 433	24 714
Waste Water Management		1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	14 968	15 226	16 080
Waste Management		1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 067	15 910	16 774
<i>Other</i>																
Total Expenditure - Standard		10 906	10 906	10 906	10 906	10 906	10 906	10 906	10 906	10 906	10 906	10 906	10 906	130 876	136 559	144 001
Surplus/(Deficit) for the year 1		(255)	(255)	(255)	(255)	(255)	(255)	(255)	(255)	(255)	(255)	(255)	(255)	(3 064)	(6 329)	(6 543)

References

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

Eastern Cape: Sarah Baartman(DC10) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		10 988	32 545	242	242	24 469	242	242	242	24 469	242	242	7 494	101 662	101 657	101 010
Executive & Council		51	51	51	51	51	51	51	51	51	51	51	51	610	644	679
Budget & Treasury Office		10 624	32 181			24 105				24 105			6 269	97 282	97 159	96 392
Corporate Services		314	314	192	192	314	192	192	192	314	192	192	1 174	3 770	3 854	3 939
<i>Community and Public Safety</i>		-	-	1 899	2 651	1 700	1 799	6 376	10 576	1 600	1 699	6 576	2 991	37 867	33 612	26 239
Community & Social Services																
Sport And Recreation																
Public Safety				1 899		1 700	1 799	3 866	10 576			6 312		26 152	23 026	15 142
Housing													590	590		
Health					2 651		2 510		1 600	1 699	264	2 401	11 125	10 586	11 097	
<i>Economic and Environmental Services</i>		-	919	-	550	-	-	550	-	-	550	-	3 296	5 865	10 045	11 536
Planning and Development			919										2 746	3 665	7 784	9 162
Road Transport					550			550					550	2 200	2 261	2 374
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>															791	1 878
Total Revenue - Standard		10 988	33 464	2 141	3 443	26 169	2 041	7 168	10 818	26 069	2 491	6 818	13 780	145 393	146 105	140 663
Expenditure - Standard																
<i>Governance and Administration</i>		3 626	8 681	9 511	1 769	9 511	9 511	1 569	9 511	9 511	1 769	2 890	3 233	71 095	73 151	75 875
Executive & Council			5 055	5 885		3 885	3 885		3 885	3 885			1 095	27 578	28 550	29 733
Budget & Treasury Office		1 813	1 813	1 813	885	2 813	2 813	785	2 813	2 813	885	1 813	2 138	23 195	24 034	24 896
Corporate Services		1 813	1 813	1 813	885	2 813	2 813	785	2 813	2 813	885	1 077		20 322	20 567	21 246
<i>Community and Public Safety</i>		783	5 283	783	7 268	783	783	7 268	783	783	7 269	6 669	6 920	45 378	46 751	37 915
Community & Social Services		183	183	183	183	183	183	183	183	183	183	183	187	2 200	2 321	2 444
Sport And Recreation													300	300	300	300
Public Safety		430	4 930	430	4 540	430	430	4 540	430	430	4 540	6 315	1 867	29 312	31 381	21 801
Housing		35	35	35	35	35	35	35	35	35	35	35	626	1 015	448	471
Health		135	135	135	2 510	135	135	2 510	135	135	2 510	135	3 941	12 551	12 300	12 900
<i>Economic and Environmental Services</i>		6 439	384	384	2 991	384	384	2 991	384	384	2 991	1 120	1 910	20 747	20 241	20 821
Planning and Development		6 439	384	384	2 441	384	384	2 441	384	384	2 441	1 120	1 331	18 518	17 950	18 416
Road Transport					550			550					579	2 229	2 292	2 406
Environmental Protection																
<i>Trading Services</i>		69	69	69	69	69	69	269	69	69	69	69	73	1 032	878	924
Electricity																
Water		69	69	69	69	69	69	269	69	69	69	69	73	1 032	878	924
Waste Water Management																
Waste Management																
<i>Other</i>		70	70	70	1 645	70	70	1 645	70	70	1 645	70	1 644	7 142	5 084	5 128
Total Expenditure - Standard		10 988	14 488	10 818	13 743	10 818	10 818	13 743	10 818	10 818	13 743	10 818	13 780	145 393	146 105	140 663
Surplus/(Deficit) for the year 1		0	18 976	(8 677)	(10 300)	15 351	(8 777)	(6 575)	0	15 251	(11 252)	(4 000)	(0)	-	-	-

References

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

Eastern Cape: Mbhashe(EC121) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		20 499	20 499	20 499	20 499	20 499	20 499	20 499	20 499	20 499	20 499	20 499	20 499	245 990	248 203	244 290
Executive & Council		921	921	921	921	921	921	921	921	921	921	921	921	11 047	11 552	12 065
Budget & Treasury Office		19 528	19 528	19 528	19 528	19 528	19 528	19 528	19 528	19 528	19 528	19 528	19 528	234 333	236 005	231 544
Corporate Services		51	51	51	51	51	51	51	51	51	51	51	51	610	645	681
<i>Community and Public Safety</i>		243	243	243	243	243	243	243	243	243	243	243	243	2 913	3 067	3 237
Community & Social Services		39	39	39	39	39	39	39	39	39	39	39	39	473	483	509
Sport And Recreation																
Public Safety		203	203	203	203	203	203	203	203	203	203	203	203	2 440	2 584	2 728
Housing																
Health																
<i>Economic and Environmental Services</i>		9 898	9 898	9 898	9 898	9 898	9 898	9 898	9 898	9 898	9 898	9 898	9 898	118 778	124 120	132 473
Planning and Development		116	116	116	116	116	116	116	116	116	116	116	116	1 393	572	604
Road Transport		9 782	9 782	9 782	9 782	9 782	9 782	9 782	9 782	9 782	9 782	9 782	9 782	117 385	123 548	131 869
Environmental Protection																
<i>Trading Services</i>		75	75	75	75	75	75	75	75	75	75	75	75	894	908	959
Electricity																
Water																
Waste Water Management		7	7	7	7	7	7	7	7	7	7	7	7	87	92	97
Waste Management		67	67	67	67	67	67	67	67	67	67	67	67	808	816	862
<i>Other</i>																
Total Revenue - Standard		30 715	30 715	30 715	30 715	30 715	30 715	30 715	30 715	30 715	30 715	30 715	30 715	368 575	376 297	380 959
Expenditure - Standard																
<i>Governance and Administration</i>		8 363	8 363	8 363	8 363	8 363	8 363	8 363	8 363	8 363	8 363	8 363	8 363	100 357	113 589	119 983
Executive & Council		4 482	4 482	4 482	4 482	4 482	4 482	4 482	4 482	4 482	4 482	4 482	4 482	53 787	57 010	60 224
Budget & Treasury Office		2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	29 417	31 101	32 848
Corporate Services		1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 153	25 478	26 911
<i>Community and Public Safety</i>		3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	44 189	46 876	49 516
Community & Social Services		748	748	748	748	748	748	748	748	748	748	748	748	8 973	9 887	10 448
Sport And Recreation																
Public Safety		2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	26 197	27 439	28 983
Housing		752	752	752	752	752	752	752	752	752	752	752	752	9 019	9 551	10 085
Health																
<i>Economic and Environmental Services</i>		7 681	7 681	7 681	7 681	7 681	7 681	7 681	7 681	7 681	7 681	7 681	7 681	92 171	97 403	102 864
Planning and Development		1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	22 306	23 411	24 723
Road Transport		5 677	5 677	5 677	5 677	5 677	5 677	5 677	5 677	5 677	5 677	5 677	5 677	68 128	72 153	76 199
Environmental Protection		145	145	145	145	145	145	145	145	145	145	145	145	1 737	1 840	1 943
<i>Trading Services</i>		1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	22 219	23 492	24 807
Electricity																
Water																
Waste Water Management		114	114	114	114	114	114	114	114	114	114	114	114	1 373	1 454	1 536
Waste Management		1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	20 845	22 037	23 271
<i>Other</i>																
Total Expenditure - Standard		21 578	21 578	21 578	21 578	21 578	21 578	21 578	21 578	21 578	21 578	21 578	21 578	258 935	281 360	297 170
Surplus/(Deficit) for the year 1		9 137	9 137	9 137	9 137	9 137	9 137	9 137	9 137	9 137	9 137	9 137	9 137	109 640	94 937	83 789

References

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

Eastern Cape: Mquma(EC122) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		19 704	19 704	19 704	19 704	19 704	19 704	19 704	19 704	19 704	19 704	19 704	19 704	236 443	249 449	262 668
Executive & Council	3	3	3	3	3	3	3	3	3	3	3	3	3	30	32	33
Budget & Treasury Office		19 521	19 521	19 521	19 521	19 521	19 521	19 521	19 521	19 521	19 521	19 521	19 521	234 250	247 135	260 232
Corporate Services		180	180	180	180	180	180	180	180	180	180	180	180	2 163	2 282	2 403
<i>Community and Public Safety</i>		1 413	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	4 754	12 853	13 560	14 279
Community & Social Services																
Sport And Recreation																
Public Safety	1 413	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	4 887	12 853	13 560	14 279
Housing		13	13	13	13	13	13	13	13	13	13	13	(133)			
Health																
<i>Economic and Environmental Services</i>		8 805	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 939	105 665	111 477	117 385
Planning and Development	55	55	55	55	55	55	55	55	55	55	55	55	55	660	696	733
Road Transport	8 750	8 737	8 737	8 737	8 737	8 737	8 737	8 737	8 737	8 737	8 737	8 737	8 884	105 005	110 780	116 652
Environmental Protection																
<i>Trading Services</i>		-	347	347	347	347	347	347	347	347	347	347	(3 475)	4 100	4 325	4 555
Electricity																
Water																
Waste Water Management																
Waste Management		347	347	347	347	347	347	347	347	347	347	347	(3 475)	4 100	4 325	4 555
<i>Other</i>																
Total Revenue - Standard		29 922	29 922	29 922	29 922	29 922	29 922	29 922	29 922	29 922	29 922	29 922	29 922	359 061	378 811	398 886
Expenditure - Standard																
<i>Governance and Administration</i>		11 626	11 832	11 832	11 832	11 832	11 832	11 832	11 832	11 832	11 832	11 832	9 567	139 517	147 190	154 991
Executive & Council	3 935	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	1 875	47 217	49 814	52 454
Budget & Treasury Office	3 832	3 832	3 832	3 832	3 832	3 832	3 832	3 832	3 832	3 832	3 832	3 832	3 832	45 979	48 508	51 079
Corporate Services	3 860	3 860	3 860	3 860	3 860	3 860	3 860	3 860	3 860	3 860	3 860	3 860	3 860	46 321	48 868	51 458
<i>Community and Public Safety</i>		4 606	3 563	3 563	3 563	3 563	3 563	3 563	3 563	3 563	3 563	3 563	15 039	55 277	58 317	61 408
Community & Social Services																
Sport And Recreation																
Public Safety	4 606	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	20 553	55 277	58 317	61 408
Housing		551	551	551	551	551	551	551	551	551	551	551	(5 514)			
Health																
<i>Economic and Environmental Services</i>		8 880	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	14 394	106 559	112 420	118 379
Planning and Development	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	24 566	25 918	27 291
Road Transport	6 833	6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	12 346	81 993	86 503	91 087
Environmental Protection																
<i>Trading Services</i>		-	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	(15 946)	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management		1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	(15 946)			
<i>Other</i>																
Total Expenditure - Standard		25 113	25 319	25 319	25 319	25 319	25 319	25 319	25 319	25 319	25 319	25 319	23 053	301 353	317 927	334 777
Surplus/(Deficit) for the year 1		4 809	4 603	4 603	4 603	4 603	4 603	4 603	4 603	4 603	4 603	4 603	6 868	57 708	60 884	64 109

References

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

Eastern Cape: Great Kei(EC123) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	73 981	75 030	75 491
Executive & Council																
Budget & Treasury Office		6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	73 881	74 924	75 378
Corporate Services		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
<i>Community and Public Safety</i>		74	74	74	74	74	74	74	74	74	74	74	74	883	911	962
Community & Social Services		74	74	74	74	74	74	74	74	74	74	74	74	883	911	962
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	34 235	16 616	17 330
Planning and Development		42	42	42	42	42	42	42	42	42	42	42	42	500	530	561
Road Transport		2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	33 735	16 087	16 769
Environmental Protection																
<i>Trading Services</i>		1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	13 328	15 055	15 839
Electricity		633	633	633	633	633	633	633	633	633	633	633	633	7 600	8 989	9 409
Water																
Waste Water Management																
Waste Management		477	477	477	477	477	477	477	477	477	477	477	477	5 728	6 066	6 430
<i>Other</i>																
Total Revenue - Standard		10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	122 427	107 612	109 621
Expenditure - Standard																
<i>Governance and Administration</i>		6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 196	73 247	77 565	82 452
Executive & Council		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 434	16 101	17 051	18 075
Budget & Treasury Office		3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	43 808	46 389	49 406
Corporate Services		1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	13 337	14 124	14 972
<i>Community and Public Safety</i>		318	318	318	318	318	318	318	318	318	318	318	318	3 821	4 047	4 289
Community & Social Services		318	318	318	318	318	318	318	318	318	318	318	318	3 821	4 047	4 289
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	18 970	20 089	21 294
Planning and Development		489	489	489	489	489	489	489	489	489	489	489	489	5 870	6 217	6 590
Road Transport		1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	13 099	13 872	14 704
Environmental Protection																
<i>Trading Services</i>		1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	18 437	19 525	20 697
Electricity		814	814	814	814	814	814	814	814	814	814	814	814	9 765	10 341	10 962
Water																
Waste Water Management																
Waste Management		723	723	723	723	723	723	723	723	723	723	723	723	8 672	9 184	9 735
<i>Other</i>																
Total Expenditure - Standard		9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 631	114 475	121 226	128 732
Surplus/(Deficit) for the year 1		671	671	671	671	671	671	671	671	671	671	671	571	7 952	(13 614)	(19 111)

References

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

Eastern Cape: Amahlathi(EC124) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		30 000	10 600	3 020	15 020	40 020	14 020	15 002	13 002	8 002	2 510	2 502	457	154 155	153 126	149 514
Executive & Council		30 000	9 000	3 000	15 000	40 000	14 000	15 000	13 000	8 000	2 500	2 500	450	152 450	151 391	147 697
Budget & Treasury Office			1 600	20	20	20	20	2	2	2	10	2	7	1 705	1 736	1 817
Corporate Services																
<i>Community and Public Safety</i>		66	66	1 139	66	66	66	66	66	66	66	54	56	1 841	1 950	2 059
Community & Social Services		32	32	1 105	32	32	32	32	32	32	32	20	13	1 422	1 506	1 591
Sport And Recreation		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Public Safety		3	3	3	3	3	3	3	3	3	3	3	3	33	35	37
Housing		31	31	31	31	31	31	31	31	31	31	31	40	381	403	426
Health																
<i>Economic and Environmental Services</i>		10 247	6 863	15 267	5 249	10 249	5 249	5 249	5 249	10 249	2 749	5 249	4 954	86 820	64 762	41 037
Planning and Development			1 616	20	2	2	2	2	2	2	2	2	2	1 654	1 715	1 805
Road Transport		10 000	5 000	15 000	5 000	10 000	5 000	5 000	5 000	10 000	2 500	5 000	4 705	82 205	59 911	35 921
Environmental Protection		247	247	247	247	247	247	247	247	247	247	247	247	2 961	3 136	3 311
<i>Trading Services</i>		4 714	2 714	2 714	2 714	2 214	2 214	2 214	2 214	1 714	2 714	4 714	3 425	34 276	36 299	38 332
Electricity		4 000	2 000	2 000	2 000	1 500	1 500	1 500	1 500	1 000	2 000	4 000	2 612	25 612	27 123	28 642
Water																
Waste Water Management																
Waste Management		714	714	714	714	714	714	714	714	714	714	714	814	8 665	9 176	9 690
<i>Other</i>																
Total Revenue - Standard		45 026	20 242	22 140	23 048	52 548	21 548	22 530	20 530	20 030	8 038	12 519	8 892	277 092	256 137	230 941
Expenditure - Standard																
<i>Governance and Administration</i>		7 670	7 670	7 670	7 670	7 670	7 670	7 670	7 670	7 670	7 670	7 670	36 589	120 961	126 068	108 029
Executive & Council		4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	5 991	57 047	59 908	53 173
Budget & Treasury Office		1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	28 803	50 394	52 243	40 185
Corporate Services		1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 796	13 520	13 917	14 671
<i>Community and Public Safety</i>		1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	3 056	21 382	22 057	23 246
Community & Social Services		930	930	930	930	930	930	930	930	930	930	930	1 709	11 939	12 529	13 202
Sport And Recreation		304	304	304	304	304	304	304	304	304	304	304	399	3 743	3 537	3 727
Public Safety		164	164	164	164	164	164	164	164	164	164	164	369	2 173	2 257	2 380
Housing		268	268	268	268	268	268	268	268	268	268	268	580	3 528	3 734	3 938
Health																
<i>Economic and Environmental Services</i>		7 153	7 153	7 153	7 153	7 153	7 153	7 153	7 153	7 153	7 153	7 153	2 327	81 006	59 084	48 127
Planning and Development		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	246	11 595	11 953	12 598
Road Transport		6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	1 911	67 911	45 543	33 856
Environmental Protection		121	121	121	121	121	121	121	121	121	121	121	169	1 500	1 588	1 673
<i>Trading Services</i>		3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	(18 054)	23 042	17 107	18 041
Electricity		2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	(18 891)	13 009	9 876	10 422
Water																
Waste Water Management																
Waste Management		836	836	836	836	836	836	836	836	836	836	836	837	10 033	7 231	7 619
<i>Other</i>																
Total Expenditure - Standard		20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	23 918	246 391	224 315	197 442
Surplus/(Deficit) for the year 1		24 801	17	1 915	2 823	32 323	1 323	2 305	305	(195)	(12 187)	(7 706)	(15 026)	30 701	31 821	33 500

References

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

Eastern Cape: Ngqushwa(EC126) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		10 684	10 017	10 017	10 017	10 017	10 017	10 017	10 017	10 017	10 017	10 017	17 351	127 850	135 773	143 377
Executive & Council																
Budget & Treasury Office		10 677	10 011	10 011	10 011	10 011	10 011	10 011	10 011	10 011	10 011	10 011	17 344	127 770	135 689	143 288
Corporate Services		7	7	7	7	7	7	7	7	7	7	7	79	84	89	
<i>Community and Public Safety</i>		295	295	295	295	295	295	295	295	295	295	295	3 546	3 755	3 965	
Community & Social Services		295	295	295	295	295	295	295	295	295	295	295	3 546	3 755	3 965	
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	29 572	31 316	33 070	
Planning and Development		7	7	7	7	7	7	7	7	7	7	7	88	93	98	
Road Transport		2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	29 484	31 224	32 972	
Environmental Protection																
<i>Trading Services</i>		83	83	83	83	83	83	83	83	83	83	83	1 360	1 059	1 118	
Electricity																
Water																
Waste Water Management																
Waste Management		83	83	83	83	83	83	83	83	83	83	83	1 360	1 059	1 118	
<i>Other</i>																
Total Revenue - Standard		13 527	12 861	12 861	12 861	12 861	12 861	12 861	12 861	12 861	12 861	12 861	20 194	162 326	171 904	181 530
Expenditure - Standard																
<i>Governance and Administration</i>		7 433	7 232	7 232	7 232	7 232	7 232	7 232	7 232	7 232	7 232	7 232	9 442	89 190	94 452	99 742
Executive & Council		1 768	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	549	21 212	22 463	23 721
Budget & Treasury Office		4 027	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	7 106	48 323	51 174	54 040
Corporate Services		1 638	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 787	19 656	20 815	21 981
<i>Community and Public Safety</i>		1 630	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	2 746	19 564	20 718	21 878
Community & Social Services		1 549	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 856	18 593	19 690	20 792
Sport And Recreation																
Public Safety																
Housing		81											890	971	1 028	1 086
Health																
<i>Economic and Environmental Services</i>		3 504	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 398	42 047	44 526	47 019
Planning and Development		166	195	195	195	195	195	195	195	195	195	195	(126)	1 992	2 108	2 226
Road Transport		3 338	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 523	40 055	42 418	44 794
Environmental Protection																
<i>Trading Services</i>		435	473	473	473	473	473	473	473	473	473	473	59	5 220	5 528	5 837
Electricity		206	208	208	208	208	208	208	208	208	208	208	181	2 466	2 612	2 758
Water																
Waste Water Management																
Waste Management		229	265	265	265	265	265	265	265	265	265	265	(122)	2 753	2 916	3 079
<i>Other</i>		26	28	28	28	28	28	28	28	28	28	28	5	307	325	344
Total Expenditure - Standard		13 027	12 765	12 765	12 765	12 765	12 765	12 765	12 765	12 765	12 765	12 765	15 649	156 328	165 550	174 821
Surplus/(Deficit) for the year 1		500	96	96	96	96	96	96	96	96	96	96	4 545	5 999	6 354	6 710

References

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

Eastern Cape: Nkonkobe(EC127) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		8 737	9 829	8 737	10 921	9 283	7 099	10 375	9 283	8 737	9 610	10 047	6 553	109 209	142 069	148 391
Executive & Council		2 264	2 547	2 264	2 830	2 406	1 840	2 689	2 406	2 264	2 491	2 604	1 698	28 304	30 764	32 311
Budget & Treasury Office		4 063	4 571	4 063	5 078	4 317	3 301	4 824	4 317	4 063	4 469	4 672	3 047	50 784	73 745	87 845
Corporate Services		2 410	2 711	2 410	3 012	2 560	1 958	2 861	2 560	2 410	2 651	2 771	1 807	30 121	37 560	28 235
<i>Community and Public Safety</i>		1 255	1 412	1 255	1 569	1 333	1 020	1 490	1 333	1 255	1 380	1 443	941	15 687	16 400	18 288
Community & Social Services		296	333	296	371	315	241	352	315	296	326	341	222	3 705	3 969	5 247
Sport And Recreation																
Public Safety		959	1 078	959	1 198	1 018	779	1 138	1 018	959	1 054	1 102	719	11 982	12 431	13 041
Housing																
Health																
<i>Economic and Environmental Services</i>		6 086	6 846	6 086	7 607	6 466	4 945	7 227	6 466	6 086	6 694	6 999	4 564	76 071	64 319	67 751
Planning and Development		1 291	1 452	1 291	1 614	1 372	1 049	1 533	1 372	1 291	1 420	1 485	968	16 138	19 878	20 923
Road Transport		4 795	5 394	4 795	5 993	5 094	3 896	5 694	5 094	4 795	5 274	5 514	3 596	59 934	44 440	46 827
Environmental Protection																
<i>Trading Services</i>		6 365	7 160	6 365	7 956	6 762	5 171	7 558	6 762	6 365	7 001	7 319	4 773	79 558	81 308	90 220
Electricity		5 287	5 948	5 287	6 609	5 618	4 296	6 279	5 618	5 287	5 816	6 080	3 965	66 090	67 185	75 353
Water																
Waste Water Management																
Waste Management		1 077	1 212	1 077	1 347	1 145	875	1 279	1 145	1 077	1 185	1 239	808	13 468	14 124	14 867
<i>Other</i>																
Total Revenue - Standard		22 442	25 247	22 442	28 052	23 845	18 234	26 650	23 845	22 442	24 686	25 808	16 831	280 525	304 096	324 649
Expenditure - Standard																
<i>Governance and Administration</i>		11 362	11 362	11 362	11 362	11 362	11 362	11 362	11 362	11 362	11 362	11 362	11 362	136 340	152 059	160 014
Executive & Council		2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	28 034	30 489	32 033
Budget & Treasury Office		5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	60 663	64 914	68 345
Corporate Services		3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	47 643	56 656	59 636
<i>Community and Public Safety</i>		1 307	1 307	1 307	1 307	1 307	1 307	1 307	1 307	1 307	1 307	1 307	1 307	15 687	16 288	17 091
Community & Social Services		309	309	309	309	309	309	309	309	309	309	309	309	3 705	3 858	4 050
Sport And Recreation																
Public Safety		998	998	998	998	998	998	998	998	998	998	998	998	11 982	12 431	13 041
Housing																
Health																
<i>Economic and Environmental Services</i>		3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	37 029	37 673	39 715
Planning and Development		1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	15 868	16 627	17 490
Road Transport		1 763	1 763	1 763	1 763	1 763	1 763	1 763	1 763	1 763	1 763	1 763	1 763	21 161	21 046	22 225
Environmental Protection																
<i>Trading Services</i>		5 627	5 627	5 627	5 627	5 627	5 627	5 627	5 627	5 627	5 627	5 627	5 627	67 528	71 277	75 186
Electricity		4 505	4 505	4 505	4 505	4 505	4 505	4 505	4 505	4 505	4 505	4 505	4 505	54 060	57 153	60 319
Water																
Waste Water Management																
Waste Management		1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	13 468	14 124	14 867
<i>Other</i>																
Total Expenditure - Standard		21 382	21 382	21 382	21 382	21 382	21 382	21 382	21 382	21 382	21 382	21 382	21 382	256 584	277 297	292 007
Surplus/(Deficit) for the year 1		1 060	3 865	1 060	6 671	2 463	(3 148)	5 268	2 463	1 060	3 304	4 426	(4 550)	23 941	26 799	32 643

References

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

Eastern Cape: Nxuba(EC128) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		5 174	2 746	603	705	5 083	462	603	673	5 023	607	782	2 677	25 183	25 847	25 735
Executive & Council		2 294				2 294				2 294			0	6 948	7 349	6 415
Budget & Treasury Office		591	2 734	591	693	500	450	591	661	440	595	770	2 676	11 212	11 323	12 135
Corporate Services		2 289	12	12	12	2 289	12	12	12	2 289	12	12	0	7 023	7 175	7 184
<i>Community and Public Safety</i>		1 623	511	511	511	1 623	511	511	511	1 623	511	511	275	10 025	10 851	10 760
Community & Social Services		1 030				1 030				1 030			76	2 044	2 133	1 568
Sport And Recreation																
Public Safety		511	511	511	511	511	511	511	511	511	511	511	199	7 981	8 452	8 926
Housing		83				83				83			(0)		266	266
Health																
<i>Economic and Environmental Services</i>		4 510	-	-	-	4 510	-	-	-	4 510	-	-	(76)	14 438	12 769	12 969
Planning and Development		805				805				805			0	2 481	2 481	2 386
Road Transport		3 705				3 705				3 705			(76)	11 956	10 288	10 583
Environmental Protection																
<i>Trading Services</i>		2 320	2 361	2 161	2 761	2 420	2 161	2 261	2 161	2 320	2 161	2 161	2 202	44 764	47 033	48 933
Electricity		1 994	2 194	1 994	2 594	2 094	1 994	2 094	1 994	1 994	1 994	1 994	2 035	37 324	39 166	40 635
Water																
Waste Water Management																
Waste Management		327	167	167	167	327	167	167	167	327	167	167	167	7 440	7 867	8 299
<i>Other</i>																
Total Revenue - Standard		13 628	5 618	3 275	3 977	13 637	3 134	3 375	3 344	13 477	3 279	3 454	5 078	94 410	96 500	98 397
Expenditure - Standard																
<i>Governance and Administration</i>		1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	11 059	22 665	23 872	25 073
Executive & Council		564	564	564	564	564	564	564	564	564	564	564	432	6 722	7 119	7 387
Budget & Treasury Office		761	761	761	761	761	761	761	761	761	761	761	9 487	9 713	10 177	10 742
Corporate Services		571	571	571	571	571	571	571	571	571	571	571	1 140	6 230	6 576	6 944
<i>Community and Public Safety</i>		278	278	278	278	278	278	278	278	278	278	278	4 227	6 861	7 308	7 673
Community & Social Services													3 471	3 125	3 351	3 494
Sport And Recreation																
Public Safety		258	258	258	258	258	258	258	258	258	258	258	736	3 736	3 957	4 178
Housing		21	21	21	21	21	21	21	21	21	21	21	20			
Health																
<i>Economic and Environmental Services</i>		1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 680	12 293	11 959	12 628
Planning and Development		194	194	194	194	194	194	194	194	194	194	194	164	2 093	2 216	2 341
Road Transport		1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 516	10 200	9 743	10 287
Environmental Protection																
<i>Trading Services</i>		2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	3 180	33 629	35 642	37 007
Electricity		1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	3 277	28 513	30 224	31 295
Water																
Waste Water Management																
Waste Management		206	206	206	206	206	206	206	206	206	206	206	(97)	5 116	5 418	5 712
<i>Other</i>																
Total Expenditure - Standard		5 736	5 736	5 736	5 736	5 736	5 736	5 736	5 736	5 736	5 736	5 736	20 146	75 447	78 781	82 381
Surplus/(Deficit) for the year 1		7 892	(118)	(2 461)	(1 759)	7 901	(2 602)	(2 361)	(2 391)	7 741	(2 457)	(2 282)	(15 068)	18 963	17 719	16 017

References

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

Eastern Cape: Amathole(DC12) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		132 406	132 406	132 406	132 406	132 406	132 406	132 406	132 406	132 406	132 406	132 406	132 406	(201 154)	1 255 313	1 396 289	1 443 494
Executive & Council		112 225	112 225	112 225	112 225	112 225	112 225	112 225	112 225	112 225	112 225	112 225	112 225	(242 458)	992 014	1 112 049	1 141 267
Budget & Treasury Office		9 137	9 137	9 137	9 137	9 137	9 137	9 137	9 137	9 137	9 137	9 137	9 137	21 915	122 424	132 982	141 581
Corporate Services		11 044	11 044	11 044	11 044	11 044	11 044	11 044	11 044	11 044	11 044	11 044	11 044	19 390	140 876	151 258	160 647
<i>Community and Public Safety</i>		7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	11 258	97 334	105 215	111 915
Community & Social Services																	
Sport And Recreation																	
Public Safety		298	298	298	298	298	298	298	298	298	298	298	298	(3 267)	9	10	10
Housing		198	198	198	198	198	198	198	198	198	198	198	198	(2 183)			
Health		7 329	7 329	7 329	7 329	7 329	7 329	7 329	7 329	7 329	7 329	7 329	7 329	16 708	97 325	105 206	111 905
<i>Economic and Environmental Services</i>		141	141	141	141	141	141	141	141	141	141	141	141	21 112	22 667	-	-
Planning and Development		141	141	141	141	141	141	141	141	141	141	141	141	21 112	22 667		
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>		33 329	33 329	33 329	33 329	33 329	33 329	33 329	33 329	33 329	33 329	33 329	33 329	212 380	579 002	629 375	652 309
Electricity																	
Water		24 861	24 861	24 861	24 861	24 861	24 861	24 861	24 861	24 861	24 861	24 861	24 861	233 942	507 412	553 848	572 762
Waste Water Management		8 401	8 401	8 401	8 401	8 401	8 401	8 401	8 401	8 401	8 401	8 401	8 401	(21 106)	71 303	75 225	79 212
Waste Management		67	67	67	67	67	67	67	67	67	67	67	67	(456)	287	302	336
<i>Other</i>																	
Total Revenue - Standard		173 702	173 702	173 702	173 702	173 702	173 702	173 702	173 702	173 702	173 702	173 702	173 702	43 596	1 954 316	2 130 879	2 207 719
Expenditure - Standard																	
<i>Governance and Administration</i>		46 256	46 256	46 256	46 256	46 256	46 256	46 256	46 256	46 256	46 256	46 256	46 256	59 585	568 401	538 780	564 724
Executive & Council		21 578	21 578	21 578	21 578	21 578	21 578	21 578	21 578	21 578	21 578	21 578	21 578	21 769	259 126	221 214	236 492
Budget & Treasury Office		10 469	10 469	10 469	10 469	10 469	10 469	10 469	10 469	10 469	10 469	10 469	10 469	(517)	114 646	120 787	127 449
Corporate Services		14 209	14 209	14 209	14 209	14 209	14 209	14 209	14 209	14 209	14 209	14 209	14 209	38 333	194 629	196 780	200 783
<i>Community and Public Safety</i>		9 108	9 108	9 108	9 108	9 108	9 108	9 108	9 108	9 108	9 108	9 108	9 108	(3 052)	97 136	100 123	100 464
Community & Social Services																	
Sport And Recreation																	
Public Safety		3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	533	44 449	47 739	49 598
Housing		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	(1 834)	10 364	11 040	11 124
Health		4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	(1 751)	42 324	41 344	39 741
<i>Economic and Environmental Services</i>		3 707	3 707	3 707	3 707	3 707	3 707	3 707	3 707	3 707	3 707	3 707	3 707	22 250	63 027	42 833	32 826
Planning and Development		3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	22 483	61 310	40 986	30 840
Road Transport		177	177	177	177	177	177	177	177	177	177	177	177	(233)	1 716	1 846	1 987
Environmental Protection																	
<i>Trading Services</i>		60 706	60 706	60 706	60 706	60 706	60 706	60 706	60 706	60 706	60 706	60 706	60 706	117 351	785 113	845 735	898 995
Electricity																	
Water		49 532	49 532	49 532	49 532	49 532	49 532	49 532	49 532	49 532	49 532	49 532	49 532	78 106	622 957	672 964	719 433
Waste Water Management		10 653	10 653	10 653	10 653	10 653	10 653	10 653	10 653	10 653	10 653	10 653	10 653	40 783	157 971	168 313	174 505
Waste Management		520	520	520	520	520	520	520	520	520	520	520	520	(1 539)	4 185	4 458	5 057
<i>Other</i>																	
Total Expenditure - Standard		119 777	119 777	119 777	119 777	119 777	119 777	119 777	119 777	119 777	119 777	119 777	119 777	196 133	1 513 677	1 527 470	1 597 009
Surplus/(Deficit) for the year 1		53 925	53 925	53 925	53 925	53 925	53 925	53 925	53 925	53 925	53 925	53 925	53 925	(152 537)	440 640	603 409	610 711

References

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

Eastern Cape: Inxuba Yethemba(EC131) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		26 661	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	73 575	77 895	77 652
Executive & Council																
Budget & Treasury Office		26 661	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	73 575	77 895	77 652
Corporate Services																
<i>Community and Public Safety</i>		446	446	446	446	446	446	446	446	446	446	446	446	5 356	5 624	5 905
Community & Social Services		356	356	356	356	356	356	356	356	356	356	356	356	4 270	4 483	4 707
Sport And Recreation																
Public Safety		3	3	3	3	3	3	3	3	3	3	3	3	38	39	41
Housing		87	87	87	87	87	87	87	87	87	87	87	87	1 049	1 101	1 156
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	18 544	19 149	19 990
Planning and Development														164	172	181
Road Transport														18 380	18 976	19 809
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	120 217	126 228	132 540
Electricity														102 308	107 423	112 794
Water																
Waste Water Management																
Waste Management														17 910	18 805	19 745
<i>Other</i>														625	656	689
Total Revenue - Standard		27 108	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	218 318	229 552	236 776
Expenditure - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	21 476	66 899	61 541
Executive & Council														21 175	22 232	22 074
Budget & Treasury Office														21 476	22 550	23 658
Corporate Services														24 248	15 057	15 809
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	7 715	25 900	31 726
Community & Social Services														18 184	19 093	20 048
Sport And Recreation														5 164	5 422	8 865
Public Safety																
Housing														2 551	2 679	2 813
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	67 217	70 578	74 107
Planning and Development														1 871	1 965	2 063
Road Transport														65 346	68 613	72 044
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	96 940	101 787	106 877
Electricity														86 510	90 836	95 378
Water																
Waste Water Management																
Waste Management														10 430	10 951	11 499
<i>Other</i>														2 085	2 189	2 299
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	-	29 192	259 042	276 550
Surplus/(Deficit) for the year 1		27 108	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	(24 480)	(40 724)	(32 037)	(39 774)

References

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

Eastern Cape: Tsolwana(EC132) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	29 376	29 631	29 725	
Executive & Council														10 078	9 864	9 745	
Budget & Treasury Office														14 489	14 904	15 223	
Corporate Services														4 809	4 864	4 757	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	5 209	1 646	1 674	
Community & Social Services														607	505	605	
Sport And Recreation														3 371	373	325	
Public Safety														1 231	767	743	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	42 361	45 693	45 679	
Planning and Development														9 568	6 781	6 263	
Road Transport														32 793	38 912	39 415	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	33 901	34 543	36 043	
Electricity														18 068	18 239	19 164	
Water														5 222	5 484	5 762	
Waste Water Management														3 188	3 365	3 554	
Waste Management														7 422	7 455	7 563	
<i>Other</i>																	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	-	110 847	111 513	113 119	
Expenditure - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	28 355	28 737	30 513	
Executive & Council														8 908	8 656	9 233	
Budget & Treasury Office														14 343	15 107	16 010	
Corporate Services														5 103	4 974	5 270	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	1 848	1 879	1 987	
Community & Social Services														592	656	692	
Sport And Recreation														242	151	160	
Public Safety														1 014	1 072	1 134	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	36 097	36 552	37 163	
Planning and Development														4 741	4 814	5 022	
Road Transport														31 356	31 737	32 142	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	20 725	34 234	36 991	
Electricity														4 377	16 883	18 653	
Water														5 222	5 484	5 762	
Waste Water Management														3 188	3 365	3 554	
Waste Management														7 937	8 502	9 022	
<i>Other</i>																	
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	-	87 024	101 402	106 654	
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	-	23 822	10 110	6 465	

References

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

Eastern Cape: Inkwanca(EC133) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	20 206	21 271	22 439
Executive & Council		508	508	508	508	508	508	508	508	508	508	508	508	6 092	6 445	6 800
Budget & Treasury Office		892	892	892	892	892	892	892	892	892	892	892	892	10 706	11 221	11 836
Corporate Services		284	284	284	284	284	284	284	284	284	284	284	284	3 407	3 605	3 803
<i>Community and Public Safety</i>		719	553	553	553	553	553	553	553	553	553	553	2 386	8 633	6 830	6 976
Community & Social Services		400	233	233	233	233	233	233	233	233	233	233	2 066	4 797	2 853	2 852
Sport And Recreation		236	236	236	236	236	236	236	236	236	236	236	236	2 835	2 893	2 980
Public Safety																
Housing		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 085	1 144
Health																
<i>Economic and Environmental Services</i>		1 181	610	610	610	610	610	610	610	610	610	610	6 890	14 175	6 544	6 688
Planning and Development		167	142	142	142	142	142	142	142	142	142	142	417	2 004	1 803	1 902
Road Transport		1 014	468	468	468	468	468	468	468	468	468	468	468	12 171	4 741	4 786
Environmental Protection																
<i>Trading Services</i>		1 823	1 781	1 781	1 781	1 781	1 781	1 781	1 781	1 781	1 781	1 781	2 240	21 876	17 147	17 588
Electricity		832	832	832	832	832	832	832	832	832	832	832	832	9 984	10 363	10 637
Water		274	274	274	274	274	274	274	274	274	274	274	274	3 285		
Waste Water Management		126	126	126	126	126	126	126	126	126	126	126	126	1 508		
Waste Management		592	550	550	550	550	550	550	550	550	550	550	1 008	7 100	6 783	6 951
<i>Other</i>																
Total Revenue - Standard		5 407	4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	13 199	64 890	51 792	53 691
Expenditure - Standard																
<i>Governance and Administration</i>		2 154	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	3 154	25 848	26 078	27 513
Executive & Council		508	508	508	508	508	508	508	508	508	508	508	508	6 092	6 445	6 800
Budget & Treasury Office		878	778	778	778	778	778	778	778	778	778	778	1 878	10 534	9 876	10 419
Corporate Services		768	768	768	768	768	768	768	768	768	768	768	768	9 221	9 756	10 293
<i>Community and Public Safety</i>		639	639	639	639	639	639	639	639	639	639	639	639	7 661	8 151	8 607
Community & Social Services		552	552	552	552	552	552	552	552	552	552	552	552	6 622	7 010	7 405
Sport And Recreation		1	1	1	1	1	1	1	1	1	1	1	1	17	18	19
Public Safety																
Housing		85	85	85	85	85	85	85	85	85	85	85	85	1 021	1 123	1 183
Health																
<i>Economic and Environmental Services</i>		935	935	935	935	935	935	935	935	935	935	935	935	11 224	16 896	17 050
Planning and Development		142	142	142	142	142	142	142	142	142	142	142	142	1 704	1 803	1 902
Road Transport		793	793	793	793	793	793	793	793	793	793	793	793	9 519	15 093	15 148
Environmental Protection																
<i>Trading Services</i>		2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	24 066	21 942	23 160
Electricity		1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	13 040	14 581	15 383
Water		274	274	274	274	274	274	274	274	274	274	274	274	3 285		
Waste Water Management		126	126	126	126	126	126	126	126	126	126	126	126	1 508		
Waste Management		519	519	519	519	519	519	519	519	519	519	519	519	6 233	7 360	7 777
<i>Other</i>																
Total Expenditure - Standard		5 733	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	6 733	68 798	73 067	76 330
Surplus/(Deficit) for the year 1		(326)	(1 005)	(1 005)	(1 005)	(1 005)	(1 005)	(1 005)	(1 005)	(1 005)	(1 005)	(1 005)	6 466	(3 908)	(21 274)	(22 639)

References

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

Eastern Cape: Lukhanji(EC134) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		22 465	22 465	22 465	22 465	22 465	22 465	22 465	22 465	22 465	22 465	22 465	33 366	280 426	301 293	326 212
Executive & Council		8 629	8 629	8 629	8 629	8 629	8 629	8 629	8 629	8 629	8 629	8 629	8 628	103 489	140 975	137 327
Budget & Treasury Office		13 674	13 674	13 674	13 674	13 674	13 674	13 674	13 674	13 674	13 674	13 674	24 575	174 990	157 469	185 925
Corporate Services		162	162	162	162	162	162	162	162	162	162	162	1 947	2 849	2 959	
<i>Community and Public Safety</i>		2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 423	29 087	18 257	18 160
Community & Social Services		1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	15 124	7 641	7 646
Sport And Recreation		317	317	317	317	317	317	317	317	317	317	317	3 809	217	217	
Public Safety		846	846	846	846	846	846	846	846	846	846	846	10 154	10 399	10 298	
Housing																
Health																
<i>Economic and Environmental Services</i>		3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 548	42 582	34 942	11 879	
Planning and Development		368	368	368	368	368	368	368	368	368	368	368	4 421	4 610	5 110	
Road Transport		3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	38 161	30 333	6 770	
Environmental Protection																
<i>Trading Services</i>		23 502	23 502	23 502	23 502	23 502	23 502	23 502	23 502	23 502	23 502	23 502	26 829	285 407	281 048	301 579
Electricity		19 927	19 927	19 927	19 927	19 927	19 927	19 927	19 927	19 927	19 927	19 927	19 050	238 241	235 143	252 550
Water																
Waste Water Management																
Waste Management		3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	7 779	47 166	45 904	49 030	
<i>Other</i>												3	3	3	3	
Total Revenue - Standard		51 940	51 940	51 940	51 940	51 940	51 940	51 940	51 940	51 940	51 940	66 169	637 504	635 543	657 833	
Expenditure - Standard																
<i>Governance and Administration</i>		10 749	10 749	10 749	10 749	10 749	10 749	10 749	10 749	10 749	10 749	10 749	17 513	135 747	152 015	159 366
Executive & Council		5 083	5 083	5 083	5 083	5 083	5 083	5 083	5 083	5 083	5 083	5 083	7 544	63 453	58 400	61 252
Budget & Treasury Office		3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	6 361	46 634	45 219	47 263
Corporate Services		2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	3 609	25 660	48 397	50 852
<i>Community and Public Safety</i>		4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	11 409	65 119	74 460	79 029
Community & Social Services		1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	14 813	20 372	21 699
Sport And Recreation		1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 673	14 283	14 651	15 580
Public Safety		2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	8 502	36 023	39 437	41 749	
Housing																
Health																
<i>Economic and Environmental Services</i>		4 464	4 464	4 464	4 464	4 464	4 464	4 464	4 464	4 464	4 464	4 465	53 570	56 246	58 900	
Planning and Development		1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 817	21 797	15 906	17 033	
Road Transport		2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	31 773	40 340	41 867	
Environmental Protection																
<i>Trading Services</i>		25 374	25 374	25 374	25 374	25 374	25 374	25 374	25 374	25 374	25 374	25 374	27 106	306 220	283 878	291 763
Electricity		21 980	21 980	21 980	21 980	21 980	21 980	21 980	21 980	21 980	21 980	21 980	23 711	265 486	238 999	243 888
Water																
Waste Water Management																
Waste Management		3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	40 734	44 879	47 875	
<i>Other</i>		12	12	12	12	12	12	12	12	12	12	12	146	149	157	
Total Expenditure - Standard		45 482	45 482	45 482	45 482	45 482	45 482	45 482	45 482	45 482	45 482	60 506	560 802	566 748	589 216	
Surplus/(Deficit) for the year 1		6 458	6 458	6 458	6 458	6 458	6 458	6 458	6 458	6 458	6 458	5 663	76 702	68 795	68 617	

References

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

Eastern Cape: Intsika Yethu(EC135) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		54 741	3	3	3	54 741	3	3	3	54 741	3	3	2	164 248	173 938	183 679
Executive & Council		3	3	3	3	3	3	3	3	3	3	3	2	33	35	37
Budget & Treasury Office		54 738				54 738				54 738			(0)	164 215	173 904	183 642
Corporate Services																
<i>Community and Public Safety</i>		231	231	231	231	231	231	231	231	231	231	231	230	2 767	2 930	3 094
Community & Social Services		231	231	231	231	231	231	231	231	231	231	231	230	2 767	2 930	3 094
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		5 108	5 108	5 108	5 108	5 108	5 108	5 108	5 108	5 108	5 108	5 107	61 293	69 540	79 865	
Planning and Development		2	2	2	2	2	2	2	2	2	2	2	20	21	22	
Road Transport		5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	61 273	69 519	79 843	
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		60 079	5 341	5 341	5 341	60 079	5 341	5 341	5 341	60 079	5 341	5 341	5 340	228 307	246 409	266 638
Expenditure - Standard																
<i>Governance and Administration</i>		10 455	10 455	10 455	10 455	10 455	10 455	10 455	10 455	10 455	10 455	10 455	11 361	126 366	133 822	141 316
Executive & Council		3 173	3 173	3 173	3 173	3 173	3 173	3 173	3 173	3 173	3 173	3 173	5 080	39 988	42 347	44 718
Budget & Treasury Office		5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	4 238	67 540	71 524	75 530
Corporate Services		1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	2 043	18 839	19 951	21 068
<i>Community and Public Safety</i>		2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 649	25 185	26 671	28 165
Community & Social Services		2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 649	25 185	26 671	28 165
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	8 255	115 584	122 403	129 258	
Planning and Development		1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	12 330	13 058	13 789	
Road Transport		8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	7 227	103 253	109 345	115 469
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		22 261	22 261	22 261	22 261	22 261	22 261	22 261	22 261	22 261	22 261	22 261	22 265	267 135	282 896	298 739
Surplus/(Deficit) for the year 1		37 818	(16 920)	(16 920)	(16 920)	37 818	(16 920)	(16 920)	(16 920)	37 818	(16 920)	(16 920)	(16 925)	(38 829)	(36 488)	(32 101)

References

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

Eastern Cape: Emalahleni (Ec)(EC136) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		10 486	10 486	10 486	10 486	10 486	10 486	10 486	10 486	10 486	10 486	10 486	10 486	113 549	114 289	111 634
Executive & Council		522	522	522	522	522	522	522	522	522	522	522	522	(6 021)	(6 299)	(6 585)
Budget & Treasury Office		9 964	9 964	9 964	9 964	9 964	9 964	9 964	9 964	9 964	9 964	9 964	9 964	119 570	120 587	118 218
Corporate Services		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
<i>Community and Public Safety</i>		141	141	141	141	141	141	141	141	141	141	141	141	1 401	1 426	1 434
Community & Social Services		111	111	111	111	111	111	111	111	111	111	111	111	1 331	1 353	1 357
Sport And Recreation																
Public Safety		24	24	24	24	24	24	24	24	24	24	24	24			
Housing		6	6	6	6	6	6	6	6	6	6	6	6	70	74	77
Health																
<i>Economic and Environmental Services</i>		2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	35 098	35 293	37 056
Planning and Development		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Road Transport		2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	35 093	35 287	37 051
Environmental Protection																
<i>Trading Services</i>		3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	38 651	33 924	41 156
Electricity		2 869	2 869	2 869	2 869	2 869	2 869	2 869	2 869	2 869	2 869	2 869	2 869	34 715	29 695	36 581
Water																
Waste Water Management																
Waste Management		328	328	328	328	328	328	328	328	328	328	328	328	3 936	4 229	4 575
<i>Other</i>		17	17	17	17	17	17	17	17	17	17	17	17	207	217	227
Total Revenue - Standard		16 766	16 766	16 766	16 766	16 766	16 766	16 766	16 766	16 766	16 766	16 766	16 766	188 907	185 149	191 506
Expenditure - Standard																
<i>Governance and Administration</i>		6 757	6 757	6 757	6 757	6 757	6 757	6 757	6 757	6 757	6 757	6 757	6 757	80 602	83 136	84 348
Executive & Council		2 849	2 849	2 849	2 849	2 849	2 849	2 849	2 849	2 849	2 849	2 849	2 849	34 183	35 824	36 183
Budget & Treasury Office		2 377	2 377	2 377	2 377	2 377	2 377	2 377	2 377	2 377	2 377	2 377	2 377	28 037	28 046	28 708
Corporate Services		1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	18 382	19 265	19 457
<i>Community and Public Safety</i>		1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	20 591	21 207	21 420
Community & Social Services		1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	14 865	15 206	15 358
Sport And Recreation		97	97	97	97	97	97	97	97	97	97	97	97	1 050	1 100	1 111
Public Safety		313	313	313	313	313	313	313	313	313	313	313	313	3 757	3 938	3 977
Housing		77	77	77	77	77	77	77	77	77	77	77	77	920	964	974
Health																
<i>Economic and Environmental Services</i>		4 129	4 129	4 129	4 129	4 129	4 129	4 129	4 129	4 129	4 129	4 129	4 129	50 632	49 324	49 887
Planning and Development		664	664	664	664	664	664	664	664	664	664	664	664	7 970	7 672	7 748
Road Transport		3 465	3 465	3 465	3 465	3 465	3 465	3 465	3 465	3 465	3 465	3 465	3 465	42 662	41 652	42 139
Environmental Protection																
<i>Trading Services</i>		4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	48 716	43 316	48 599
Electricity		3 452	3 452	3 452	3 452	3 452	3 452	3 452	3 452	3 452	3 452	3 452	3 452	41 419	36 399	41 613
Water																
Waste Water Management																
Waste Management		608	608	608	608	608	608	608	608	608	608	608	608	7 297	6 917	6 986
<i>Other</i>		44	44	44	44	44	44	44	44	44	44	44	44	540	565	571
Total Expenditure - Standard		16 760	16 760	16 760	16 760	16 760	16 760	16 760	16 760	16 760	16 760	16 760	16 760	201 081	197 548	204 825
Surplus/(Deficit) for the year 1		6	6	6	6	6	6	6	6	6	6	6	6	(12 174)	(12 399)	(13 318)

References

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

Eastern Cape: Engcobo(EC137) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		24 441	931	1 044	470	21 607	1 516	1 302	1 183	39 042	125	978	(15 806)	76 833	77 820	76 379
Executive & Council		9 412				14 412				14 703			(7 429)	31 097	31 340	30 316
Budget & Treasury Office		8 616	931	1 044	470	782	1 516	1 302	1 183	17 901	125	978	(7 096)	27 753	28 376	28 472
Corporate Services		6 412				6 412				6 439			(1 281)	17 983	18 104	17 592
<i>Community and Public Safety</i>		6 212	-	-	-	7 049	-	-	-	6 112	-	-	5 224	24 598	25 143	25 077
Community & Social Services		6 212				7 049				6 112			5 224	24 598	25 143	25 077
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		20 412	-	-	-	6 412	18 804	-	-	31 875	-	-	12 172	89 674	91 236	92 327
Planning and Development		6 412				6 412				6 439			(561)	18 703	18 735	18 235
Road Transport		14 000					18 804			25 435			12 732	70 972	72 501	74 093
Environmental Protection																
<i>Trading Services</i>		8 071	84	92	93	6 588	84	80	87	5 580	70	73	98	21 000	16 055	21 111
Electricity		8 000				6 500				5 500				20 000	15 000	20 000
Water																
Waste Water Management																
Waste Management		71	84	92	93	88	84	80	87	80	70	73	98	1 000	1 055	1 111
<i>Other</i>																
Total Revenue - Standard		59 136	1 015	1 136	563	41 656	20 403	1 382	1 271	82 609	195	1 051	1 688	212 105	210 254	214 895
Expenditure - Standard																
<i>Governance and Administration</i>		3 499	6 201	3 405	3 557	8 691	6 708	5 270	5 267	7 462	10 067	6 602	47 349	114 078	119 996	126 424
Executive & Council		1 485	1 687	1 791	1 374	1 928	1 675	1 450	1 753	1 849	1 903	1 988	11 034	29 917	31 563	33 235
Budget & Treasury Office		1 201	3 201	901	1 201	6 201	4 201	3 201	3 201	5 201	7 201	4 201	28 521	68 428	71 835	75 711
Corporate Services		813	1 313	713	983	563	833	619	313	413	963	413	7 793	15 733	16 598	17 478
<i>Community and Public Safety</i>		803	703	503	903	603	703	603	903	703	803	503	14 529	22 263	23 487	24 732
Community & Social Services		803	703	503	903	603	703	603	903	703	803	503	14 529	22 263	23 487	24 732
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		5 392	4 873	7 829	1 291	6 837	9 500	5 543	4 734	8 635	4 052	8 105	(34 150)	32 640	34 436	36 261
Planning and Development		1 346	946	446	646	846	546	746	1 256	650	927	1 376	5 845	15 573	16 429	17 300
Road Transport		4 047	3 927	7 384	646	5 991	8 955	4 797	3 478	7 985	3 125	6 729	(39 995)	17 068	18 007	18 961
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		9 694	11 777	11 737	5 752	16 131	16 912	11 416	10 903	16 800	14 922	15 210	27 727	168 981	177 919	187 417
Surplus/(Deficit) for the year 1		49 442	(10 762)	(10 601)	(5 189)	25 525	3 492	(10 034)	(9 633)	65 809	(14 727)	(14 159)	(26 039)	43 124	32 335	27 478

References

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

Eastern Cape: Sakhisizwe(EC138) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		5 735	5 735	5 735	5 735	5 735	5 735	5 735	5 735	5 735	5 735	5 735	5 735	68 754	68 887	67 403
Executive & Council		258	258	258	258	258	258	258	258	258	258	258	258	3 100	3 241	3 384
Budget & Treasury Office		5 469	5 469	5 469	5 469	5 469	5 469	5 469	5 469	5 469	5 469	5 469	5 469	65 564	65 567	63 935
Corporate Services		8	8	8	8	8	8	8	8	8	8	8	8	90	79	83
<i>Community and Public Safety</i>		275	275	275	275	275	275	275	275	275	275	275	275	3 305	3 467	3 631
Community & Social Services		37	37	37	37	37	37	37	37	37	37	37	37	438	441	445
Sport And Recreation														1	1	1
Public Safety		235	235	235	235	235	235	235	235	235	235	235	235	2 817	2 972	3 129
Housing		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Health																
<i>Economic and Environmental Services</i>		2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	25 562	20 145	21 062
Planning and Development		514	514	514	514	514	514	514	514	514	514	514	514	24 156	18 662	19 500
Road Transport		1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 406	1 483	1 562
Environmental Protection																
<i>Trading Services</i>		1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	16 563	17 474	18 400
Electricity		848	848	848	848	848	848	848	848	848	848	848	848	11 830	12 481	13 142
Water																
Waste Water Management																
Waste Management		294	294	294	294	294	294	294	294	294	294	294	294	4 733	4 993	5 257
<i>Other</i>																
Total Revenue - Standard		9 284	9 284	9 284	9 284	9 284	9 284	9 284	9 284	9 284	9 284	9 284	9 284	114 184	109 972	110 495
Expenditure - Standard																
<i>Governance and Administration</i>		3 669	3 669	3 669	3 669	3 669	3 669	3 669	3 669	3 669	3 669	3 669	3 669	41 762	43 851	46 112
Executive & Council		1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	15 653	16 435	17 250
Budget & Treasury Office		1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	15 478	16 193	17 065
Corporate Services		798	798	798	798	798	798	798	798	798	798	798	798	10 631	11 223	11 797
<i>Community and Public Safety</i>		603	603	603	603	603	603	603	603	603	603	603	603	7 194	7 589	7 978
Community & Social Services		275	275	275	275	275	275	275	275	275	275	275	275	3 244	3 422	3 590
Sport And Recreation		13	13	13	13	13	13	13	13	13	13	13	13	166	175	184
Public Safety		278	278	278	278	278	278	278	278	278	278	278	278	3 337	3 520	3 707
Housing		37	37	37	37	37	37	37	37	37	37	37	37	447	472	497
Health																
<i>Economic and Environmental Services</i>		1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	19 190	18 156	19 118
Planning and Development		329	329	329	329	329	329	329	329	329	329	329	329	5 848	4 081	4 297
Road Transport		1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	13 341	14 075	14 821
Environmental Protection																
<i>Trading Services</i>		1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	25 198	26 584	27 993
Electricity		1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	15 624	16 483	17 357
Water																
Waste Water Management																
Waste Management		615	615	615	615	615	615	615	615	615	615	615	615	9 574	10 101	10 636
<i>Other</i>																
Total Expenditure - Standard		7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	93 343	96 180	101 201
Surplus/(Deficit) for the year 1		1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	20 840	13 792	9 294

References

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

Eastern Cape: Chris Hani(DC13) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		140 547	429	10 429	10 429	149 280	10 429	15 780	18 680	148 380	43 750	43 750	40 488	632 368	773 141	895 569
Executive & Council																
Budget & Treasury Office		140 467	349	10 349	10 349	149 200	10 349	15 700	18 600	148 300	43 671	43 671	38 569	629 574	772 087	894 453
Corporate Services		80	80	80	80	80	80	80	80	80	80	80	1 919	2 794	1 054	1 115
<i>Community and Public Safety</i>		497	497	497	497	497	497	497	497	497	497	497	1 197	6 661	3 347	3 535
Community & Social Services		497	497	497	497	497	497	497	497	497	497	497	1 197	6 661	3 347	3 535
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 917	2 317	2 317	2 717	2 317	2 317	2 317	2 317	2 317	2 317	2 317	28 800	1 059	1 118	
Planning and Development		600			400								1 000	1 059	1 118	
Road Transport		2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	27 800			
Environmental Protection																
<i>Trading Services</i>		75 163	75 163	75 163	75 163	75 163	75 163	75 163	75 163	75 163	75 163	75 163	147 242	974 038	749 105	768 899
Electricity																
Water		75 163	75 163	75 163	75 163	75 163	75 163	75 163	75 163	75 163	75 163	75 163	46 777	873 573	650 252	415 146
Waste Water Management													100 465	100 465	98 852	353 753
Waste Management																
<i>Other</i>																
Total Revenue - Standard		219 123	78 405	88 405	88 805	227 256	88 405	93 756	96 656	226 356	121 727	121 727	191 244	1 641 868	1 526 652	1 669 121
Expenditure - Standard																
<i>Governance and Administration</i>		4 834	4 834	4 834	4 834	4 834	4 834	4 834	4 834	4 834	4 834	4 834	196 582	249 760	259 327	273 842
Executive & Council		1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	29 989	42 072	39 385	41 583
Budget & Treasury Office		785	785	785	785	785	785	785	785	785	785	785	143 819	152 456	161 450	170 492
Corporate Services		2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	22 774	55 232	58 491	61 767
<i>Community and Public Safety</i>		373	373	373	373	373	373	373	373	373	373	373	33 643	37 745	39 972	42 210
Community & Social Services		359	359	359	359	359	359	359	359	359	359	359	33 629	37 576	39 794	42 022
Sport And Recreation																
Public Safety		14	14	14	14	14	14	14	14	14	14	14	169	179	188	
Housing																
Health																
<i>Economic and Environmental Services</i>		52	52	52	52	52	52	52	52	52	52	52	25 858	26 431	45 868	48 490
Planning and Development		52	52	52	52	52	52	52	52	52	52	52	25 858	26 431	27 990	29 557
Road Transport															17 878	18 933
Environmental Protection																
<i>Trading Services</i>		7 134	7 134	7 134	7 134	7 134	7 134	7 134	7 134	7 134	7 134	7 134	542 237	620 711	538 647	550 922
Electricity																
Water		7 088	7 088	7 088	7 088	7 088	7 088	7 088	7 088	7 088	7 088	7 088	215 142	293 096	198 752	253 905
Waste Water Management		46	46	46	46	46	46	46	46	46	46	46	327 095	327 615	339 894	297 016
Waste Management																
<i>Other</i>		66	66	66	66	66	66	66	66	66	66	66	27 073	27 800		
Total Expenditure - Standard		12 459	12 459	12 459	12 459	12 459	12 459	12 459	12 459	12 459	12 459	12 459	825 392	962 447	883 813	915 464
Surplus/(Deficit) for the year 1		206 664	65 946	75 946	76 346	214 797	75 946	81 297	84 197	213 897	109 267	109 267	(634 148)	679 421	642 839	753 657

References

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

Eastern Cape: Elundini(EC141) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		13 454	13 454	13 454	13 454	13 454	13 454	13 454	13 454	13 454	13 454	13 454	13 454	161 453	165 118	164 499
Executive & Council																
Budget & Treasury Office		13 454	13 454	13 454	13 454	13 454	13 454	13 454	13 454	13 454	13 454	13 454	13 454	161 453	165 118	164 499
Corporate Services																
<i>Community and Public Safety</i>		267	267	267	267	267	267	267	267	267	267	267	267	3 206	3 348	3 491
Community & Social Services		63	63	63	63	63	63	63	63	63	63	63	63	760	766	772
Sport And Recreation																
Public Safety		204	204	204	204	204	204	204	204	204	204	204	204	2 446	2 582	2 719
Housing																
Health																
<i>Economic and Environmental Services</i>		6 709	6 709	6 709	6 709	6 709	6 709	6 709	6 709	6 709	6 709	6 709	6 709	80 506	88 265	102 646
Planning and Development																
Road Transport		6 709	6 709	6 709	6 709	6 709	6 709	6 709	6 709	6 709	6 709	6 709	6 709	80 506	88 265	102 646
Environmental Protection																
<i>Trading Services</i>		6 381	6 381	6 381	6 381	6 381	6 381	6 381	6 381	6 381	6 381	6 381	6 381	76 573	50 104	51 468
Electricity		6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	72 119	45 387	46 487
Water																
Waste Water Management																
Waste Management		371	371	371	371	371	371	371	371	371	371	371	371	4 454	4 717	4 981
<i>Other</i>																
Total Revenue - Standard		26 811	26 811	26 811	26 811	26 811	26 811	26 811	26 811	26 811	26 811	26 811	26 811	321 737	306 835	322 105
Expenditure - Standard																
<i>Governance and Administration</i>		8 265	8 265	8 265	8 265	8 265	8 265	8 265	8 265	8 265	8 265	8 265	8 265	99 180	104 430	109 810
Executive & Council		2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	35 691	37 539	39 490
Budget & Treasury Office		3 127	3 127	3 127	3 127	3 127	3 127	3 127	3 127	3 127	3 127	3 127	3 127	37 526	39 537	41 516
Corporate Services		2 164	2 164	2 164	2 164	2 164	2 164	2 164	2 164	2 164	2 164	2 164	2 164	25 962	27 355	28 805
<i>Community and Public Safety</i>		1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	13 752	14 409	15 125
Community & Social Services		363	363	363	363	363	363	363	363	363	363	363	363	4 356	4 563	4 789
Sport And Recreation		356	356	356	356	356	356	356	356	356	356	356	356	4 276	4 476	4 695
Public Safety		376	376	376	376	376	376	376	376	376	376	376	376	4 516	4 738	4 977
Housing		50	50	50	50	50	50	50	50	50	50	50	50	604	632	664
Health																
<i>Economic and Environmental Services</i>		4 777	4 777	4 777	4 777	4 777	4 777	4 777	4 777	4 777	4 777	4 777	4 777	57 326	61 064	63 824
Planning and Development		842	842	842	842	842	842	842	842	842	842	842	842	10 102	12 516	13 181
Road Transport		3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	47 224	48 548	50 643
Environmental Protection																
<i>Trading Services</i>		8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082	96 989	70 003	73 298
Electricity		7 029	7 029	7 029	7 029	7 029	7 029	7 029	7 029	7 029	7 029	7 029	7 029	84 353	56 682	59 265
Water																
Waste Water Management																
Waste Management		1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	12 636	13 322	14 033
<i>Other</i>																
Total Expenditure - Standard		22 271	22 271	22 271	22 271	22 271	22 271	22 271	22 271	22 271	22 271	22 271	22 271	267 247	249 907	262 058
Surplus/(Deficit) for the year 1		4 541	4 541	4 541	4 541	4 541	4 541	4 541	4 541	4 541	4 541	4 541	4 541	54 491	56 929	60 047

References

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

Eastern Cape: Senqu(EC142) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		35 726	9 476	845	845	28 937	845	845	845	23 670	845	845	845	104 569	104 499	103 452
Executive & Council		2 657	500			2 237				1 818				7 212	7 546	7 913
Budget & Treasury Office		32 915	8 821	691	691	26 546	691	691	691	21 698	691	691	691	95 507	94 991	93 460
Corporate Services		154	154	154	154	154	154	154	154	154	154	154	154	1 850	1 961	2 079
<i>Community and Public Safety</i>		4 219	32	32	332	7 010	332	32	32	5 839	32	332	2 782	21 006	15 999	11 924
Community & Social Services		2 850	4	4	304	4 747	304	4	4	4 047	4	304	4	12 579	8 228	5 693
Sport And Recreation		1 341				2 234				1 763				5 338	5 412	5 851
Public Safety		28	28	28	28	28	28	28	28	28	28	28	2 778	3 089	2 359	381
Housing																
Health																
<i>Economic and Environmental Services</i>		3 375	1 125	302	302	6 042	302	302	920	4 345	302	302	302	17 919	25 278	34 373
Planning and Development		469	1	1	1	781	1	1	1	617	1	1	1	1 880	1 951	2 056
Road Transport		2 906	1 124	300	300	5 261	300	300	918	3 728	300	300	300	16 039	23 327	32 317
Environmental Protection																
<i>Trading Services</i>		25 090	2 529	2 507	2 525	23 262	2 529	2 529	2 529	19 293	2 529	2 529	(220)	87 633	86 190	83 716
Electricity		13 232	2 308	2 308	2 308	12 077	2 308	2 308	2 308	10 218	2 308	2 308	(442)	53 546	55 062	55 932
Water																
Waste Water Management																
Waste Management		11 858	222	200	218	11 185	222	222	222	9 074	222	222	222	34 087	31 128	27 784
<i>Other</i>																
Total Revenue - Standard		68 410	13 162	3 686	4 004	65 251	4 008	3 708	4 326	53 146	3 708	4 008	3 709	231 127	231 966	233 466
Expenditure - Standard																
<i>Governance and Administration</i>		5 392	5 370	8 716	5 755	6 200	9 069	4 457	4 476	7 408	5 103	5 571	9 603	77 118	77 653	82 194
Executive & Council		2 569	2 026	2 763	1 853	2 251	3 086	1 766	1 791	2 595	1 791	2 094	3 507	28 092	27 364	28 982
Budget & Treasury Office		1 313	1 848	2 685	2 480	2 105	3 715	1 279	1 207	2 419	1 348	1 872	3 521	25 792	25 873	27 362
Corporate Services		1 510	1 496	3 268	1 422	1 844	2 267	1 412	1 478	2 394	1 964	1 605	2 575	23 234	24 416	25 850
<i>Community and Public Safety</i>		1 185	913	921	1 077	1 324	1 243	987	875	894	991	1 049	4 029	15 489	16 097	16 892
Community & Social Services		740	554	523	723	705	759	637	466	502	641	535	796	7 580	7 759	8 078
Sport And Recreation		84	77	78	81	113	118	72	77	73	78	86	140	1 076	1 131	1 191
Public Safety		362	282	319	272	507	367	279	332	319	272	429	3 093	6 833	7 206	7 622
Housing																
Health																
<i>Economic and Environmental Services</i>		1 936	2 027	2 494	2 217	3 170	7 993	1 916	2 289	2 804	2 272	4 426	8 725	42 268	44 271	45 258
Planning and Development		1 017	1 051	1 363	1 115	1 739	1 132	1 027	1 437	1 783	1 312	3 431	1 893	18 299	18 949	18 418
Road Transport		919	976	1 131	1 102	1 431	6 861	889	852	1 020	960	995	6 832	23 969	25 323	26 840
Environmental Protection																
<i>Trading Services</i>		4 420	4 498	4 507	5 944	5 812	8 249	4 736	4 492	4 510	4 446	4 609	6 424	62 647	72 555	71 686
Electricity		3 026	3 135	3 101	3 993	3 497	4 485	3 219	3 084	3 103	3 060	3 007	1 592	38 301	40 481	43 069
Water																
Waste Water Management		46	46	61	46	63	898	46	46	61	46	88	917	2 362	2 499	2 654
Waste Management		1 348	1 317	1 345	1 905	2 252	2 866	1 472	1 362	1 347	1 341	1 515	3 915	21 985	29 576	25 963
<i>Other</i>																
Total Expenditure - Standard		12 932	12 808	16 638	14 992	16 506	26 553	12 096	12 131	15 616	12 813	15 655	28 781	197 522	210 576	216 030
Surplus/(Deficit) for the year 1		55 478	354	(12 952)	(10 988)	48 744	(22 545)	(8 388)	(7 805)	37 530	(9 105)	(11 647)	(25 072)	33 605	21 389	17 436

References

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

Eastern Cape: Maletswai(EC143) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		14 111	3 295	2 758	1 911	9 375	1 911	1 911	1 911	9 375	2 911	2 811	2 815	55 098	57 359	59 739
Executive & Council		729	260			729				729			109	2 557	2 671	2 690
Budget & Treasury Office		12 866	2 854	2 594	1 797	8 131	1 797	1 797	1 797	8 131	2 797	2 703	2 225	49 491	51 601	53 774
Corporate Services		515	181	164	114	515	114	114	114	515	114	108	481	3 051	3 087	3 275
<i>Community and Public Safety</i>		459	462	465	503	525	1 326	690	460	462	471	485	277	6 589	6 418	6 660
Community & Social Services		12	14	15	34	45	804	145	13	14	18	25	51	1 189	1 199	1 244
Sport And Recreation		12	14	15	34	45	87	110	13	14	18	25	75	460	479	491
Public Safety		435	435	435	435	435	435	435	435	435	435	435	150	4 940	4 740	4 925
Housing																
Health																
<i>Economic and Environmental Services</i>		-	800	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 500	1 000	1 840	12 140	11 039	11 460
Planning and Development													290	290		
Road Transport			800	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 500	1 000	1 550	11 850	11 039	11 460
Environmental Protection																
<i>Trading Services</i>		7 990	8 064	8 169	8 474	8 521	7 105	7 314	8 071	7 867	6 898	8 380	6 411	93 264	105 892	117 735
Electricity		6 726	6 804	6 907	7 224	7 269	5 841	6 103	6 907	6 664	5 682	7 163	5 850	79 140	91 212	101 282
Water																
Waste Water Management																
Waste Management		1 264	1 260	1 262	1 250	1 253	1 264	1 211	1 165	1 203	1 216	1 217	561	14 124	14 679	16 453
<i>Other</i>		12	14	15	12	14	15	12	14	15	15	85	158	380	396	407
Total Revenue - Standard		22 572	12 635	12 408	11 901	19 436	11 358	10 928	11 457	18 719	11 795	12 762	11 501	167 471	181 103	196 001
Expenditure - Standard																
<i>Governance and Administration</i>		3 373	3 415	3 557	3 757	3 280	3 516	3 196	3 046	3 603	3 199	3 251	11 221	48 416	51 533	54 429
Executive & Council		1 286	1 345	1 267	1 746	1 167	1 401	1 133	1 130	1 267	1 280	1 134	3 125	17 278	18 335	19 129
Budget & Treasury Office		1 308	1 226	1 425	1 323	1 338	1 219	1 167	1 237	1 452	1 112	1 123	5 635	19 564	20 892	22 191
Corporate Services		780	845	865	689	776	897	896	679	884	808	994	2 462	11 574	12 306	13 109
<i>Community and Public Safety</i>		1 033	998	978	1 034	925	859	862	937	862	920	878	1 288	11 574	12 078	12 816
Community & Social Services		300	295	300	295	300	295	300	295	200	295	200	83	3 158	3 350	3 573
Sport And Recreation		243	256	235	289	212	228	217	215	225	233	256	320	2 928	3 037	3 222
Public Safety		365	327	311	344	298	311	311	323	319	325	313	857	4 402	4 571	4 837
Housing		125	121	133	106	116	26	34	104	119	67	109	28	1 085	1 121	1 185
Health																
<i>Economic and Environmental Services</i>		998	1 012	1 151	899	945	914	821	1 148	931	939	1 011	2 655	13 424	12 651	13 355
Planning and Development		144	135	155	124	119	134	156	151	128	142	157	1 444	2 990	2 819	2 970
Road Transport		854	877	996	774	826	780	666	997	804	797	854	1 211	10 434	9 832	10 386
Environmental Protection																
<i>Trading Services</i>		7 874	7 463	6 751	6 248	6 251	5 837	6 274	5 676	6 237	6 277	6 690	8 200	79 778	88 401	98 139
Electricity		6 542	6 161	5 531	4 931	4 935	4 535	4 935	4 375	4 934	4 935	5 335	6 338	63 490	70 982	79 242
Water																
Waste Water Management																
Waste Management		1 332	1 302	1 220	1 318	1 316	1 302	1 339	1 301	1 303	1 342	1 355	1 862	16 289	17 419	18 897
<i>Other</i>		13	13	13	13	13	13	13	13	13	13	13	55	195	175	187
Total Expenditure - Standard		13 291	12 901	12 450	11 951	11 414	11 139	11 167	10 819	11 647	11 347	11 842	23 419	153 387	164 839	178 926
Surplus/(Deficit) for the year 1		9 281	(266)	(42)	(50)	8 022	218	(239)	637	7 072	448	919	(11 918)	14 084	16 264	17 075

References

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

Eastern Cape: Gariep(EC144) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		4 793	1 237	4 497	3 322	1 997	1 179	1 303	4 338	1 999	1 619	118	8 717	35 118	31 302	40 122
Executive & Council		350			2 154				2 080				4 378	8 962	8 452	7 376
Budget & Treasury Office		4 320	1 177	4 495	1 118	1 951	1 177	1 298	1 118	1 989	1 618	118	4 190	24 569	21 327	31 224
Corporate Services		123	60	2	50	46	2	5	1 140	10	1		149	1 587	1 523	1 523
<i>Community and Public Safety</i>		2 167	1 147	2	-	1 393	-	-	0	-	-	3	(146)	4 567	3 563	3 635
Community & Social Services		2 150	1 147			1 383							(113)	4 567	3 563	3 635
Sport And Recreation		17		2		10			0			3	(33)			
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 678	-	627	-	3 476	-	125	-	3 476	-	475	1 792	13 649	13 903	14 285
Planning and Development																
Road Transport		3 678		627		3 476		125		3 476		475	1 792	13 649	13 903	14 285
Environmental Protection																
<i>Trading Services</i>		3 438	2 466	2 973	2 458	2 797	2 295	2 287	2 146	2 470	3 589	3 235	38 205	68 359	71 948	75 582
Electricity		2 320	1 177	1 355	1 118	1 951	1 177	1 298	1 528	1 952	1 618	2 118	35 259	52 870	55 989	59 125
Water																
Waste Water Management																
Waste Management		1 118	1 289	1 618	1 341	846	1 118	989	618	518	1 971	1 118	2 947	15 489	15 959	16 458
<i>Other</i>																
Total Revenue - Standard		14 075	4 850	8 099	5 780	9 662	3 474	3 716	6 484	7 945	5 208	3 831	48 569	121 693	120 716	133 624
Expenditure - Standard																
<i>Governance and Administration</i>		2 760	3 288	2 995	3 728	3 523	3 338	1 721	2 133	1 662	1 876	1 615	10 429	39 067	44 360	49 500
Executive & Council		1 177	1 298	1 118	1 989	1 168	1 341	846	867	511	524	573	465	11 875	14 454	16 843
Budget & Treasury Office		1 341	1 846	1 713	1 411	2 040	1 880	618	1 151	693	1 097	693	8 447	22 930	24 793	27 259
Corporate Services		242	144	165	328	315	117	257	115	458	254	349	1 517	4 261	5 113	5 398
<i>Community and Public Safety</i>		536	1 002	826	1 548	463	943	670	452	582	256	778	2 355	10 411	11 337	12 427
Community & Social Services		341	846	713	1 411	224	573	518	405	406	197	593	1 441	7 668	7 799	7 863
Sport And Recreation		154	105	65	85	190	300	120	15	135	19	154	279	1 621	2 086	2 686
Public Safety																
Housing		41	51	48	52	49	70	32	32	41	40	31	635	1 122	1 452	1 878
Health																
<i>Economic and Environmental Services</i>		3 811	1 378	1 580	1 258	2 811	1 070	1 750	1 541	3 811	1 150	1 873	3 420	25 453	27 538	36 542
Planning and Development																
Road Transport		3 811	1 378	1 580	1 258	2 811	1 070	1 750	1 541	3 811	1 150	1 873	3 420	25 453	27 538	36 542
Environmental Protection																
<i>Trading Services</i>		3 595	3 704	2 524	3 903	2 075	2 574	3 299	2 626	5 399	4 113	3 825	22 165	59 802	56 683	60 029
Electricity		3 518	3 405	2 406	1 913	1 456	1 233	1 453	1 913	3 989	2 689	3 253	13 283	40 513	43 460	46 163
Water																
Waste Water Management																
Waste Management		77	298	118	1 989	618	1 341	1 846	713	1 411	1 424	573	8 883	19 289	13 223	13 866
<i>Other</i>																
Total Expenditure - Standard		10 702	9 371	7 925	10 436	8 872	7 925	7 440	6 753	11 454	7 395	8 091	38 370	134 734	139 917	158 498
Surplus/(Deficit) for the year 1		3 374	(4 521)	174	(4 656)	790	(4 451)	(3 725)	(269)	(3 509)	(2 186)	(4 260)	10 199	(13 041)	(19 201)	(24 874)

References

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

Eastern Cape: Joe Gqabi(DC14) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	282 734	220 453	235 554	252 298	
Executive & Council													800	800			
Budget & Treasury Office													281 434	219 153	235 004	251 693	
Corporate Services													500	500	550	605	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community & Social Services																	
Sport And Recreation																	
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	222 695	222 695	208 500	220 948	
Planning and Development																	
Road Transport													211 729	211 729	196 994	208 752	
Environmental Protection													10 966	10 966	11 506	12 196	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	149 200	211 481	159 457	134 146	
Electricity																	
Water													149 200	199 471	146 900	121 020	
Waste Water Management														12 010	12 558	13 126	
Waste Management																	
<i>Other</i>																	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	654 629	654 629	603 511	607 392	
1																	
Expenditure - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	145 265	143 450	152 781	163 111	
Executive & Council													31 831	30 015	31 505	33 151	
Budget & Treasury Office													66 297	66 297	71 462	77 546	
Corporate Services													47 137	47 137	49 814	52 414	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	14 087	14 087	14 772	15 484	
Community & Social Services													2 208	2 208	2 318	2 435	
Sport And Recreation																	
Public Safety													11 879	11 879	12 453	13 049	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	149 646	149 646	147 553	140 436	
Planning and Development																	
Road Transport													126 614	126 614	123 394	114 973	
Environmental Protection													23 032	23 032	24 160	25 463	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	152 656	154 472	155 846	163 806	
Electricity																	
Water													132 225	134 041	130 656	137 325	
Waste Water Management													20 431	20 431	25 189	26 481	
Waste Management																	
<i>Other</i>																	
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	461 654	461 655	470 951	482 837	
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	192 975	192 975	132 560	124 555	

References

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

Eastern Cape: Ngquzu Hills(EC153) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		14 174	14 174	14 174	14 174	14 174	14 174	14 174	14 174	14 174	14 174	14 174	79 660	235 569	238 814	233 541
Executive & Council		937	937	937	937	937	937	937	937	937	937	937	937	11 242	11 756	12 278
Budget & Treasury Office		13 221	13 221	13 221	13 221	13 221	13 221	13 221	13 221	13 221	13 221	13 221	78 707	224 138	226 857	221 051
Corporate Services		16	16	16	16	16	16	16	16	16	16	16	16	189	200	212
<i>Community and Public Safety</i>		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	187	12 818	13 574	14 348
Community & Social Services		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	187	12 818	13 574	14 348
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		132	132	132	132	132	132	132	132	132	132	132	132	1 584	1 678	1 773
Planning and Development		132	132	132	132	132	132	132	132	132	132	132	132	1 584	1 678	1 773
Road Transport																
Environmental Protection																
<i>Trading Services</i>		103	103	103	103	103	103	103	103	103	103	103	88 688	88 940	97 977	102 101
Electricity																
Water																
Waste Water Management																
Waste Management		103	103	103	103	103	103	103	103	103	103	103	88 688	88 940	97 977	102 101
<i>Other</i>																
Total Revenue - Standard		15 477	15 477	15 477	15 477	15 477	15 477	15 477	15 477	15 477	15 477	15 477	168 667	338 911	352 042	351 763
Expenditure - Standard																
<i>Governance and Administration</i>		7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 533	92 597	97 531	103 090
Executive & Council		3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 095	42 561	44 543	47 082
Budget & Treasury Office		1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	723	20 268	21 463	22 687
Corporate Services		2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	3 715	29 769	31 525	33 322
<i>Community and Public Safety</i>		3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	15 576	54 388	50 394	53 266
Community & Social Services		3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	15 576	54 388	50 394	53 266
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		87	87	87	87	87	87	87	87	87	87	87	23 477	24 438	25 880	27 355
Planning and Development		87	87	87	87	87	87	87	87	87	87	87	23 477	24 438	25 880	27 355
Road Transport																
Environmental Protection																
<i>Trading Services</i>		3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	130 573	166 020	178 237	168 051
Electricity													442			
Water																
Waste Water Management																
Waste Management		3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	130 131	166 020	178 237	168 051
<i>Other</i>																
Total Expenditure - Standard		14 571	14 571	14 571	14 571	14 571	14 571	14 571	14 571	14 571	14 571	14 571	177 159	337 443	352 042	351 763
Surplus/(Deficit) for the year 1		905	905	905	905	905	905	905	905	905	905	905	(8 492)	1 468	-	0

References

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

Eastern Cape: Port St Johns(EC154) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	131 283	-	-	-	
Executive & Council																	
Budget & Treasury Office													131 278				
Corporate Services													5				
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	222	-	-	-	
Community & Social Services													222				
Sport And Recreation																	
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	35 349	-	-	-	
Planning and Development													138				
Road Transport													35 211				
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	646	-	-	-	
Electricity																	
Water																	
Waste Water Management																	
Waste Management													646				
<i>Other</i>																	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	167 500	-	-	-	
1																	
Expenditure - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	69 874	-	-	-	
Executive & Council													12 216				
Budget & Treasury Office													42 032				
Corporate Services													15 626				
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	17 068	-	-	-	
Community & Social Services													17 068				
Sport And Recreation																	
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	26 031	-	-	-	
Planning and Development													9 969				
Road Transport													16 062				
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity																	
Water																	
Waste Water Management																	
Waste Management																	
<i>Other</i>																	
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	112 973	-	-	-	
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	54 527	-	-	-	

References

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

Eastern Cape: Nyandeni(EC155) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		74 282	939	939	939	74 282	939	939	939	74 282	939	939	939	231 299	233 337	228 936
Executive & Council																
Budget & Treasury Office		74 032	939	939	939	74 032	939	939	939	74 032	939	939	939	230 549	232 487	227 936
Corporate Services		250				250				250				750	850	1 000
<i>Community and Public Safety</i>		592	892	592	592	592	592	592	592	592	592	2 591	9 399	9 963	10 560	
Community & Social Services		13	313	13	13	13	13	13	13	13	13	13	456	463	512	
Sport And Recreation																
Public Safety		579	579	579	579	579	579	579	579	579	579	2 579	8 943	9 480	10 048	
Housing																
Health																
<i>Economic and Environmental Services</i>		20 012	3	3	3	20 012	3	3	3	20 012	3	3	3	60 065	61 171	64 654
Planning and Development		3	3	3	3	3	3	3	3	3	3	3	3	37	39	42
Road Transport		20 009				20 009				20 009			0	60 028	61 132	64 612
Environmental Protection																
<i>Trading Services</i>		8 351	18	18	18	8 351	18	18	18	8 351	18	18	18	25 212	20 225	20 238
Electricity		8 333				8 333				8 333			0	25 000	20 000	20 000
Water																
Waste Water Management																
Waste Management		18	18	18	18	18	18	18	18	18	18	18	212	225	238	
<i>Other</i>																
Total Revenue - Standard		103 237	1 851	1 551	1 551	103 237	1 551	1 551	1 551	103 237	1 551	1 551	3 551	325 975	324 696	324 389
Expenditure - Standard																
<i>Governance and Administration</i>		14 282	14 282	14 282	14 282	14 282	14 282	14 282	14 282	14 282	14 282	17 429	174 525	190 365	208 265	
Executive & Council		5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 438	62 214	63 176	65 342	
Budget & Treasury Office		6 753	6 753	6 753	6 753	6 753	6 753	6 753	6 753	6 753	6 753	6 867	81 153	97 629	112 354	
Corporate Services		2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	5 124	31 158	29 560	30 568	
<i>Community and Public Safety</i>		3 617	3 617	3 617	3 617	3 617	3 617	3 617	3 617	3 617	3 617	11 115	50 898	51 648	51 749	
Community & Social Services		3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235	10 834	46 424	48 154	49 596	
Sport And Recreation																
Public Safety		211	211	211	211	211	211	211	211	211	211	211	2 532	1 538	932	
Housing		170	170	170	170	170	170	170	170	170	170	70	1 942	1 956	1 221	
Health																
<i>Economic and Environmental Services</i>		10 950	10 950	10 950	10 950	10 950	10 950	10 950	10 950	10 950	10 950	2 504	122 954	126 583	118 494	
Planning and Development		1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	2 192	16 525	16 997	17 524	
Road Transport		9 647	9 647	9 647	9 647	9 647	9 647	9 647	9 647	9 647	9 647	311	106 429	109 586	100 970	
Environmental Protection																
<i>Trading Services</i>		2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 166	28 192	21 274	21 309	
Electricity		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	20 000	20 000	
Water																
Waste Water Management																
Waste Management		283	283	283	283	283	283	283	283	283	283	83	3 192	1 274	1 309	
<i>Other</i>																
Total Expenditure - Standard		31 214	31 214	31 214	31 214	31 214	31 214	31 214	31 214	31 214	31 214	33 214	376 569	389 871	399 818	
Surplus/(Deficit) for the year 1		72 023	(29 363)	(29 663)	(29 663)	72 023	(29 663)	(29 663)	(29 663)	72 023	(29 663)	(29 663)	(50 594)	(65 175)	(75 429)	

References

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

Eastern Cape: Mhlontlo(EC156) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		11 449	10 304	6 869	6 869	10 304	8 014	10 304	8 014	9 159	10 304	10 304	12 594	114 487	120 050	127 282
Executive & Council		5 228	4 705	3 137	3 137	4 705	3 660	4 705	3 660	4 182	4 705	4 705	5 751	52 279	54 811	58 035
Budget & Treasury Office		3 427	3 085	2 056	2 056	3 085	2 399	3 085	2 399	2 742	3 085	3 085	3 770	34 273	35 964	38 245
Corporate Services		2 793	2 514	1 676	1 676	2 514	1 955	2 514	1 955	2 235	2 514	2 514	3 073	27 934	29 275	31 002
<i>Community and Public Safety</i>		1 515	1 363	909	909	1 363	1 060	1 363	1 060	1 212	1 363	1 363	1 666	15 147	15 866	16 739
Community & Social Services																
Sport And Recreation																
Public Safety		1 515	1 363	909	909	1 363	1 060	1 363	1 060	1 212	1 363	1 363	1 666	15 147	15 866	16 739
Housing																
Health																
<i>Economic and Environmental Services</i>		9 117	8 205	5 470	5 470	8 205	6 382	8 205	6 382	7 294	8 205	8 205	10 029	91 171	95 876	100 648
Planning and Development		1 977	1 780	1 186	1 186	1 780	1 384	1 780	1 384	1 582	1 780	1 780	2 175	19 773	20 722	21 944
Road Transport		7 140	6 426	4 284	4 284	6 426	4 998	6 426	4 998	5 712	6 426	6 426	7 854	71 399	75 154	78 703
Environmental Protection																
<i>Trading Services</i>		1 803	1 623	1 082	1 082	1 623	1 262	1 623	1 262	1 443	1 623	1 623	1 983	18 032	18 897	20 012
Electricity																
Water																
Waste Water Management																
Waste Management		1 803	1 623	1 082	1 082	1 623	1 262	1 623	1 262	1 443	1 623	1 623	1 983	18 032	18 897	20 012
<i>Other</i>																
Total Revenue - Standard		23 884	21 495	14 330	14 330	21 495	16 719	21 495	16 719	19 107	21 495	21 495	26 272	238 836	250 688	264 681
Expenditure - Standard																
<i>Governance and Administration</i>		12 979	11 681	7 788	7 788	11 681	9 086	11 681	9 086	10 384	11 681	11 681	14 277	129 794	133 645	141 538
Executive & Council		5 139	4 625	3 083	3 083	4 625	3 597	4 625	3 597	4 111	4 625	4 625	5 653	51 390	53 870	57 040
Budget & Treasury Office		4 791	4 312	2 875	2 875	4 312	3 354	4 312	3 354	3 833	4 312	4 312	5 270	47 910	47 818	50 655
Corporate Services		3 049	2 744	1 830	1 830	2 744	2 135	2 744	2 135	2 439	2 744	2 744	3 354	30 494	31 957	33 843
<i>Community and Public Safety</i>		1 394	1 255	837	837	1 255	976	1 255	976	1 115	1 255	1 255	1 534	13 943	14 627	15 484
Community & Social Services																
Sport And Recreation																
Public Safety		1 394	1 255	837	837	1 255	976	1 255	976	1 115	1 255	1 255	1 534	13 943	14 627	15 484
Housing																
Health																
<i>Economic and Environmental Services</i>		4 552	4 097	2 731	2 731	4 097	3 186	4 097	3 186	3 642	4 097	4 097	5 007	45 521	49 083	51 094
Planning and Development		1 697	1 528	1 018	1 018	1 528	1 188	1 528	1 188	1 358	1 528	1 528	1 867	16 973	17 787	18 837
Road Transport		2 855	2 569	1 713	1 713	2 569	1 998	2 569	1 998	2 284	2 569	2 569	3 140	28 549	31 296	32 257
Environmental Protection																
<i>Trading Services</i>		1 563	1 407	938	938	1 407	1 094	1 407	1 094	1 251	1 407	1 407	1 719	15 632	16 382	17 015
Electricity																
Water																
Waste Water Management																
Waste Management		1 563	1 407	938	938	1 407	1 094	1 407	1 094	1 251	1 407	1 407	1 719	15 632	16 382	17 015
<i>Other</i>																
Total Expenditure - Standard		20 489	18 440	12 293	12 293	18 440	14 342	18 440	14 342	16 391	18 440	18 440	22 538	204 890	213 737	225 132
Surplus/(Deficit) for the year 1		3 395	3 055	2 037	2 037	3 055	2 376	3 055	2 376	2 716	3 055	3 055	3 734	33 946	36 951	39 549

References

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

Eastern Cape: King Sabata Dalindyebo(EC157) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		106 941	18 831	18 831	18 831	102 567	18 831	18 831	18 831	102 567	18 831	18 831	18 828	481 551	504 748	531 446
Executive & Council		210	210	210	210	210	210	210	210	210	210	210	210	2 521	2 661	2 803
Budget & Treasury Office		106 511	18 401	18 401	18 401	102 137	18 401	18 401	18 401	102 137	18 401	18 401	18 398	476 387	501 555	528 079
Corporate Services		220	220	220	220	220	220	220	220	220	220	221	2 643	532	564	
<i>Community and Public Safety</i>		7 619	6 735	6 735	6 735	6 735	6 735	6 735	6 735	6 735	6 735	6 734	81 702	101 111	198 889	
Community & Social Services		398	398	398	398	398	398	398	398	398	398	398	4 777	1 769	1 875	
Sport And Recreation		97	97	97	97	97	97	97	97	97	97	97	1 164	1 234	1 308	
Public Safety		1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	22 301	15 425	16 318	
Housing		4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	52 576	82 684	179 388	
Health		884											884			
<i>Economic and Environmental Services</i>		30 332	2 444	2 444	2 444	30 332	2 444	2 444	2 444	30 332	2 444	2 444	112 990	109 046	122 020	
Planning and Development		251	251	251	251	251	251	251	251	251	251	252	3 016	1 784	1 891	
Road Transport		30 081	2 192	2 192	2 192	30 081	2 192	2 192	2 192	30 081	2 192	2 192	109 974	107 262	120 129	
Environmental Protection																
<i>Trading Services</i>		144 510	24 510	24 510	24 510	24 510	24 510	24 510	24 510	24 510	24 510	24 510	414 126	436 471	382 013	
Electricity		141 930	21 930	21 930	21 930	21 930	21 930	21 930	21 930	21 930	21 930	21 929	383 156	404 229	347 836	
Water																
Waste Water Management																
Waste Management		2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	30 970	32 242	34 177	
<i>Other</i>																
Total Revenue - Standard		289 402	52 520	52 520	52 520	164 145	52 520	52 520	52 520	164 145	52 520	52 520	1 090 368	1 151 376	1 234 368	
Expenditure - Standard																
<i>Governance and Administration</i>		47 672	47 672	47 672	47 672	47 672	47 672	47 672	47 672	47 672	47 672	47 672	563 902	590 418	623 232	
Executive & Council		7 009	7 009	7 009	7 009	7 009	7 009	7 009	7 009	7 009	7 009	7 009	84 110	88 874	93 781	
Budget & Treasury Office		35 113	35 113	35 113	35 113	35 113	35 113	35 113	35 113	35 113	35 113	35 113	413 196	437 022	461 055	
Corporate Services		5 550	5 550	5 550	5 550	5 550	5 550	5 550	5 550	5 550	5 550	5 550	66 596	64 522	68 395	
<i>Community and Public Safety</i>		8 417	8 417	8 417	8 417	8 417	8 417	8 417	8 417	8 417	8 417	8 416	96 777	96 977	101 036	
Community & Social Services		1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	11 906	12 990	12 791	
Sport And Recreation		656	656	656	656	656	656	656	656	656	656	656	7 872	8 242	8 628	
Public Safety		6 394	6 394	6 394	6 394	6 394	6 394	6 394	6 394	6 394	6 394	6 394	74 508	72 591	76 292	
Housing		208	208	208	208	208	208	208	208	208	208	208	2 491	3 154	3 325	
Health																
<i>Economic and Environmental Services</i>		8 785	8 785	8 785	8 785	8 785	8 785	8 785	8 785	8 785	8 785	8 785	95 582	99 067	103 078	
Planning and Development		2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	24 159	23 677	24 666	
Road Transport		6 641	6 641	6 641	6 641	6 641	6 641	6 641	6 641	6 641	6 641	6 641	69 925	73 870	76 899	
Environmental Protection		125	125	125	125	125	125	125	125	125	125	125	1 499	1 520	1 513	
<i>Trading Services</i>		25 990	25 990	25 990	25 990	25 990	25 990	25 990	25 990	25 990	25 990	25 990	311 885	350 269	391 557	
Electricity		21 486	21 486	21 486	21 486	21 486	21 486	21 486	21 486	21 486	21 486	21 485	257 827	291 427	329 836	
Water																
Waste Water Management		302	302	302	302	302	302	302	302	302	302	302	3 619	3 790	3 969	
Waste Management		4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	50 439	55 052	57 752	
<i>Other</i>																
Total Expenditure - Standard		90 864	90 864	90 864	90 864	90 864	90 864	90 864	90 864	90 864	90 864	90 863	1 068 146	1 136 731	1 218 903	
Surplus/(Deficit) for the year 1		198 538	(38 344)	(38 344)	(38 344)	73 281	(38 344)	(38 344)	(38 344)	73 281	(38 344)	(38 346)	22 222	14 645	15 465	

References

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

Eastern Cape: O.R. Tambo(DC15) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		117 402	2 296	1 812	774	98 268	960	1 483	1 416	79 619	1 416	1 416	1 416	308 277	329 520	350 954
Executive & Council		47 725	940			40 153				32 581				121 399	128 869	137 589
Budget & Treasury Office		36 962	1 356	1 812	774	30 591	960	1 483	1 416	24 706	1 416	1 416	1 416	104 307	111 963	119 239
Corporate Services		32 715				27 524				22 333				82 572	88 688	94 126
<i>Community and Public Safety</i>		19 721	-	-	-	16 592	-	-	-	13 463	-	-	-	49 777	53 039	56 521
Community & Social Services		4 219				3 549				2 880				10 648	11 398	12 202
Sport And Recreation		1 432				1 205				978				3 615	3 847	4 094
Public Safety		8 688				7 309				5 931				21 928	23 272	24 701
Housing		3 062				2 576				2 090				7 728	8 279	8 869
Health		2 321				1 953				1 584				5 858	6 243	6 655
<i>Economic and Environmental Services</i>		37 497	292	292	292	30 451	292	292	1 965	23 406	292	292	292	107 829	100 835	107 631
Planning and Development		22 677	292	292	292	17 983	292	292	1 965	13 289	292	292	292	67 732	57 155	61 107
Road Transport		6 559				5 519				4 478				0	19 249	21 383
Environmental Protection		8 260				6 949				5 639				20 848	22 297	23 849
<i>Trading Services</i>		246 854	62 607	64 857	65 488	128 115	55 341	56 183	66 596	127 365	62 474	66 133	65 483	1 821 028	1 883 934	2 074 633
Electricity																
Water		246 854	62 607	64 857	65 488	128 115	55 341	56 183	66 596	127 365	62 474	66 133	65 483	1 821 028	1 883 934	2 074 633
Waste Water Management																
Waste Management																
<i>Other</i>		703				592				480				1 775	1 882	1 995
Total Revenue - Standard		422 177	65 195	66 961	66 553	274 018	56 593	57 958	69 977	244 333	64 181	67 840	67 190	2 288 687	2 369 211	2 591 734
Expenditure - Standard																
<i>Governance and Administration</i>		32 422	26 108	28 476	25 539	24 890	24 770	24 354	23 175	24 303	27 400	22 982	22 359	306 777	327 939	349 288
Executive & Council		11 492	10 364	9 947	9 852	11 207	10 362	10 685	9 332	9 835	10 397	9 039	8 889	121 399	128 869	137 589
Budget & Treasury Office		14 330	9 389	8 489	8 917	7 989	7 989	7 844	7 639	7 749	7 218	7 268	7 268	102 807	110 382	117 573
Corporate Services		6 600	6 355	10 040	6 770	5 695	6 420	5 680	6 000	6 830	9 255	6 725	6 202	82 572	88 688	94 126
<i>Community and Public Safety</i>		4 485	3 518	4 192	4 961	4 513	3 741	3 633	5 396	3 977	3 823	3 459	4 078	49 777	53 039	56 521
Community & Social Services		711	711	751	786	1 331	736	811	1 421	1 001	961	736	696	10 648	11 398	12 202
Sport And Recreation		245	145	605	355	295	295	325	205	295	245	155	445	3 615	3 847	4 094
Public Safety		2 474	1 581	1 711	2 759	1 546	1 661	1 401	2 349	1 631	1 481	1 441	1 889	21 928	23 272	24 701
Housing		557	597	641	563	857	565	612	923	566	653	628	565	7 728	8 279	8 869
Health		498	483	483	498	483	483	483	498	483	483	498	483	5 858	6 243	6 655
<i>Economic and Environmental Services</i>		6 953	7 198	11 553	7 393	7 763	10 358	6 698	7 973	6 811	9 883	6 536	6 536	105 136	98 062	104 685
Planning and Development		4 986	4 981	4 926	4 906	4 936	4 841	4 736	4 786	4 836	4 796	4 736	4 786	67 732	57 155	61 107
Road Transport		659	659	659	659	659	3 659	659	659	517	3 784	517	467	16 556	18 610	19 729
Environmental Protection		1 308	1 558	2 968	1 828	2 168	1 858	1 303	2 528	1 458	1 303	1 283	1 283	20 848	22 297	23 849
<i>Trading Services</i>		84 184	90 123	85 820	86 669	91 025	85 888	86 227	86 420	93 690	88 045	87 490	95 617	1 061 201	1 134 037	1 210 703
Electricity																
Water		84 184	90 123	85 820	86 669	91 025	85 888	86 227	86 420	93 690	88 045	87 490	95 617	1 061 201	1 134 037	1 210 703
Waste Water Management																
Waste Management																
<i>Other</i>		42	457	212	172	142	157	242	42	152	42	72	42	1 775	1 882	1 995
Total Expenditure - Standard		128 086	127 404	130 252	124 734	128 333	124 914	121 154	123 006	128 934	129 193	120 540	128 632	1 524 666	1 614 959	1 723 191
Surplus/(Deficit) for the year 1		294 091	(62 209)	(63 292)	(58 181)	145 685	(68 321)	(63 196)	(53 029)	115 399	(65 012)	(52 699)	(61 442)	764 021	754 251	868 543

References

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

Eastern Cape: Matatiele(EC441) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		17 510	17 510	17 510	17 510	17 510	17 510	17 510	17 510	17 510	17 510	17 510	17 510	210 119	222 499	242 224
Executive & Council																
Budget & Treasury Office		17 485	17 485	17 485	17 485	17 485	17 485	17 485	17 485	17 485	17 485	17 485	17 485	209 819	222 199	241 924
Corporate Services		25	25	25	25	25	25	25	25	25	25	25	25	300	300	300
<i>Community and Public Safety</i>		1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	10 610	11 120	11 735
Community & Social Services		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	5 265	5 531	5 805
Sport And Recreation		56	56	56	56	56	56	56	56	56	56	56	56	675	675	702
Public Safety		379	379	379	379	379	379	379	379	379	379	379	379	4 550	4 814	5 079
Housing		10	10	10	10	10	10	10	10	10	10	10	10	120	100	150
Health																
<i>Economic and Environmental Services</i>		157	157	157	157	157	157	157	157	157	157	157	157	1 880	105	111
Planning and Development		157	157	157	157	157	157	157	157	157	157	157	157	1 880	105	111
Road Transport																
Environmental Protection																
<i>Trading Services</i>		11 257	11 257	11 257	11 257	11 257	11 257	11 257	11 257	11 257	11 257	11 257	11 257	142 639	163 229	164 534
Electricity		11 257	11 257	11 257	11 257	11 257	11 257	11 257	11 257	11 257	11 257	11 257	11 257	135 089	155 301	156 210
Water																
Waste Water Management																
Waste Management														7 550	7 927	8 324
<i>Other</i>																
Total Revenue - Standard		30 437	30 437	30 437	30 437	30 437	30 437	30 437	30 437	30 437	30 437	30 437	30 437	365 249	396 953	418 603
Expenditure - Standard																
<i>Governance and Administration</i>		11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	136 183	150 171	165 841
Executive & Council		2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	30 430	31 760	33 653
Budget & Treasury Office		4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	58 880	68 261	78 631
Corporate Services		3 906	3 906	3 906	3 906	3 906	3 906	3 906	3 906	3 906	3 906	3 906	3 906	46 873	50 151	53 557
<i>Community and Public Safety</i>		3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	44 621	48 196	50 437
Community & Social Services		1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	20 082	25 124	26 078
Sport And Recreation		741	741	741	741	741	741	741	741	741	741	741	741	8 892	9 403	9 948
Public Safety		1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	13 234	10 390	10 770
Housing		201	201	201	201	201	201	201	201	201	201	201	201	2 413	3 279	3 643
Health																
<i>Economic and Environmental Services</i>		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	24 811	26 608	30 874
Planning and Development		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	24 811	26 608	30 874
Road Transport																
Environmental Protection																
<i>Trading Services</i>		7 030	7 030	7 030	7 030	7 030	7 030	7 030	7 030	7 030	7 030	7 030	7 030	84 364	91 631	99 927
Electricity		7 030	7 030	7 030	7 030	7 030	7 030	7 030	7 030	7 030	7 030	7 030	7 030	84 364	91 631	99 927
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		24 165	24 165	24 165	24 165	24 165	24 165	24 165	24 165	24 165	24 165	24 165	24 165	289 979	316 606	347 080
Surplus/(Deficit) for the year 1		6 272	6 272	6 272	6 272	6 272	6 272	6 272	6 272	6 272	6 272	6 272	6 272	75 270	80 346	71 523

References

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

Eastern Cape: Umzimvubu(EC442) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		17 257	17 412	17 256	17 256	17 256	17 256	17 256	17 256	17 256	17 256	17 256	17 265	207 237	200 711	194 406
Executive & Council		34	34	34	34	34	34	34	34	34	34	34	38	413	436	460
Budget & Treasury Office		17 222	17 222	17 222	17 222	17 222	17 222	17 222	17 222	17 222	17 222	17 222	17 226	206 668	200 110	193 772
Corporate Services			156										0	156	165	174
<i>Community and Public Safety</i>		338	338	338	338	338	338	338	338	338	338	338	340	4 058	4 281	4 517
Community & Social Services		27	27	27	27	27	27	27	27	27	27	27	24	321	339	358
Sport And Recreation																
Public Safety		311	311	311	311	311	311	311	311	311	311	311	316	3 737	3 943	4 159
Housing																
Health																
<i>Economic and Environmental Services</i>		6 824	6 824	6 824	6 824	6 824	6 824	6 824	6 824	6 824	6 824	6 824	6 826	81 890	86 394	91 145
Planning and Development		236	236	236	236	236	236	236	236	236	236	236	235	2 831	2 987	3 151
Road Transport		6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 591	79 059	83 407	87 994
Environmental Protection																
<i>Trading Services</i>		707	707	707	707	707	707	707	707	707	707	707	708	8 485	8 952	9 444
Electricity																
Water																
Waste Water Management																
Waste Management		707	707	707	707	707	707	707	707	707	707	707	708	8 485	8 952	9 444
<i>Other</i>																
Total Revenue - Standard		25 126	25 281	25 125	25 125	25 125	25 125	25 125	25 125	25 125	25 125	25 125	25 139	301 670	300 337	299 512
Expenditure - Standard																
<i>Governance and Administration</i>		14 277	14 277	14 277	14 277	14 277	14 277	14 277	14 277	14 277	14 277	14 277	14 277	171 327	180 750	190 664
Executive & Council		3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	47 357	49 961	52 709
Budget & Treasury Office		8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	105 474	111 275	117 368
Corporate Services		1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 542	18 496	19 513	20 587
<i>Community and Public Safety</i>		1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	18 591	19 614	20 692
Community & Social Services		259	259	259	259	259	259	259	259	259	259	259	259	3 112	3 283	3 463
Sport And Recreation																
Public Safety		1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	15 480	16 331	17 229
Housing																
Health																
<i>Economic and Environmental Services</i>		4 686	4 686	4 686	4 686	4 686	4 686	4 686	4 686	4 686	4 686	4 686	4 506	56 055	59 138	62 390
Planning and Development		1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 142	15 682	16 545	17 455
Road Transport		3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	40 373	42 593	44 936
Environmental Protection																
<i>Trading Services</i>		1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 146	13 745	14 501	15 299
Electricity																
Water																
Waste Water Management																
Waste Management		1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 146	13 745	14 501	15 299
<i>Other</i>																
Total Expenditure - Standard		21 658	21 658	21 658	21 658	21 658	21 658	21 658	21 658	21 658	21 658	21 658	21 478	259 718	274 003	289 046
Surplus/(Deficit) for the year 1		3 468	3 623	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 661	41 952	26 335	10 466

References

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

Eastern Cape: Mbizana(EC443) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		18 003	18 003	18 003	18 003	18 003	18 003	18 003	18 003	18 003	18 003	18 003	18 003	216 037	216 982	213 023
Executive & Council																
Budget & Treasury Office		17 985	17 985	17 985	17 985	17 985	17 985	17 985	17 985	17 985	17 985	17 985	17 985	215 820	216 752	212 780
Corporate Services		18	18	18	18	18	18	18	18	18	18	18	18	217	230	244
<i>Community and Public Safety</i>		85	85	85	85	85	85	85	85	85	85	85	85	1 016	1 075	861
Community & Social Services		51	51	51	51	51	51	51	51	51	51	51	51	614	649	409
Sport And Recreation		7	7	7	7	7	7	7	7	7	7	7	7	83	88	93
Public Safety		27	27	27	27	27	27	27	27	27	27	27	27	319	338	359
Housing																
Health																
<i>Economic and Environmental Services</i>		4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	50 098	52 107	54 896
Planning and Development		18	18	18	18	18	18	18	18	18	18	18	18	212	231	120
Road Transport		4 157	4 157	4 157	4 157	4 157	4 157	4 157	4 157	4 157	4 157	4 157	4 157	49 887	51 876	54 776
Environmental Protection																
<i>Trading Services</i>		4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	54 671	57 107	65 967
Electricity		4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	51 634	54 948	63 678
Water																
Waste Water Management																
Waste Management		253	253	253	253	253	253	253	253	253	253	253	253	3 037	2 159	2 289
<i>Other</i>																
Total Revenue - Standard		26 818	26 818	26 818	26 818	26 818	26 818	26 818	26 818	26 818	26 818	26 818	26 818	321 822	327 271	334 747
Expenditure - Standard																
<i>Governance and Administration</i>		11 887	11 887	11 887	11 887	11 887	11 887	11 887	11 887	11 887	11 887	11 887	11 887	142 649	149 815	153 851
Executive & Council		4 853	4 853	4 853	4 853	4 853	4 853	4 853	4 853	4 853	4 853	4 853	5 003	58 236	61 439	64 696
Budget & Treasury Office		3 816	3 816	3 816	3 816	3 816	3 816	3 816	3 816	3 816	3 816	3 816	3 666	45 789	47 628	49 136
Corporate Services		3 219	3 219	3 219	3 219	3 219	3 219	3 219	3 219	3 219	3 219	3 219	3 219	38 624	40 748	40 019
<i>Community and Public Safety</i>		2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	26 168	27 654	26 536
Community & Social Services		1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	21 365	22 587	22 119
Sport And Recreation		26	26	26	26	26	26	26	26	26	26	26	26	311	328	346
Public Safety		374	374	374	374	374	374	374	374	374	374	374	374	4 492	4 739	4 072
Housing																
Health																
<i>Economic and Environmental Services</i>		8 536	8 536	8 536	8 536	8 536	8 536	8 536	8 536	8 536	8 536	8 536	8 536	102 428	103 011	103 029
Planning and Development		1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	2 187	15 240	15 031	15 703
Road Transport		7 259	7 259	7 259	7 259	7 259	7 259	7 259	7 259	7 259	7 259	7 259	6 259	86 105	86 837	86 123
Environmental Protection		90	90	90	90	90	90	90	90	90	90	90	90	1 083	1 142	1 203
<i>Trading Services</i>		6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	73 077	71 540	78 556
Electricity		4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	57 945	56 631	63 967
Water																
Waste Water Management																
Waste Management		1 261	1 261	1 261	1 261	1 261	1 261	1 261	1 261	1 261	1 261	1 261	1 261	15 132	14 909	14 589
<i>Other</i>																
Total Expenditure - Standard		28 693	28 693	28 693	28 693	28 693	28 693	28 693	28 693	28 693	28 693	28 693	28 693	344 322	352 021	361 972
Surplus/(Deficit) for the year 1		(1 875)	(1 875)	(1 875)	(1 875)	(1 875)	(1 875)	(1 875)	(1 875)	(1 875)	(1 875)	(1 875)	(1 875)	(22 500)	(24 750)	(27 225)

References

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

Eastern Cape: Ntbankulu(EC444) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		15 343	15 343	15 343	15 343	15 343	15 343	15 343	15 343	15 343	15 343	15 343	15 343	184 093	134 957	126 162
Executive & Council		11 061	11 061	11 061	11 061	11 061	11 061	11 061	11 061	11 061	11 061	11 061	11 061	132 710	85 400	83 017
Budget & Treasury Office		3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	36 857	34 388	27 130
Corporate Services		1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	14 526	15 170	16 016
<i>Community and Public Safety</i>		1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	21 358	20 697	21 793
Community & Social Services		1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	19 349	18 903	19 905
Sport And Recreation																
Public Safety		167	167	167	167	167	167	167	167	167	167	167	167	2 009	1 794	1 889
Housing																
Health																
<i>Economic and Environmental Services</i>		1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	15 060	15 702	16 354
Planning and Development		737	737	737	737	737	737	737	737	737	737	737	737	8 849	9 336	9 831
Road Transport		516	516	516	516	516	516	516	516	516	516	516	516	6 211	6 366	6 523
Environmental Protection																
<i>Trading Services</i>		33	33	33	33	33	33	33	33	33	33	33	33	400	422	444
Electricity																
Water																
Waste Water Management																
Waste Management		33	33	33	33	33	33	33	33	33	33	33	33	400	422	444
<i>Other</i>																
Total Revenue - Standard		18 409	18 409	18 409	18 409	18 409	18 409	18 409	18 409	18 409	18 409	18 409	18 409	220 910	171 778	164 754
Expenditure - Standard																
<i>Governance and Administration</i>		15 343	15 343	15 343	15 343	15 343	15 343	15 343	15 343	15 343	15 343	15 343	(96 194)	72 575	75 664	79 905
Executive & Council		11 061	11 061	11 061	11 061	11 061	11 061	11 061	11 061	11 061	11 061	11 061	(99 375)	22 293	23 080	24 315
Budget & Treasury Office		3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	1 981	35 877	37 362	39 519
Corporate Services		1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	14 406	15 222	16 071
<i>Community and Public Safety</i>		1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	21 358	20 908	22 016
Community & Social Services		1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	19 349	19 114	20 127
Sport And Recreation																
Public Safety		167	167	167	167	167	167	167	167	167	167	167	167	2 009	1 794	1 889
Housing																
Health																
<i>Economic and Environmental Services</i>		1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	15 041	16 104	16 777
Planning and Development		737	737	737	737	737	737	737	737	737	737	737	737	8 846	9 755	10 272
Road Transport		516	516	516	516	516	516	516	516	516	516	516	516	6 195	6 349	6 506
Environmental Protection																
<i>Trading Services</i>		33	33	33	33	33	33	33	33	33	33	33	33	400	422	444
Electricity																
Water																
Waste Water Management																
Waste Management		33	33	33	33	33	33	33	33	33	33	33	33	400	422	444
<i>Other</i>																
Total Expenditure - Standard		18 409	18 409	18 409	18 409	18 409	18 409	18 409	18 409	18 409	18 409	18 409	(93 127)	109 374	113 097	119 142
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	111 536	111 536	58 681	45 612

References

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

Eastern Cape: Alfred Nzo(DC44) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	1 184 074	1 243 469	1 306 818
Executive & Council																
Budget & Treasury Office		101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	1 184 074	1 243 469	1 306 818
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	34 159	36 174	45 142
Electricity																
Water														30 700	32 511	41 274
Waste Water Management														3 459	3 663	3 868
Waste Management																
<i>Other</i>																
Total Revenue - Standard		101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	1 218 233	1 279 643	1 351 960
Expenditure - Standard																
<i>Governance and Administration</i>		20 519	20 519	20 519	20 519	20 519	20 519	20 519	20 519	20 519	20 519	20 519	20 519	252 935	265 848	283 388
Executive & Council		4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	66 364	70 280	76 868
Budget & Treasury Office		11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	140 139	146 814	155 036
Corporate Services		3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	46 432	48 754	51 484
<i>Community and Public Safety</i>		4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	55 181	57 940	61 184
Community & Social Services		4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	55 181	57 940	61 184
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	25 213	26 700	28 195
Planning and Development		2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	25 213	26 700	28 195
Road Transport																
Environmental Protection																
<i>Trading Services</i>		13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	161 504	169 610	179 223
Electricity																
Water		13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	161 504	169 610	179 223
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		41 703	41 703	41 703	41 703	41 703	41 703	41 703	41 703	41 703	41 703	41 703	41 703	494 832	520 098	551 991
Surplus/(Deficit) for the year 1		59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	723 401	759 545	799 969

References

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

Free State: Mangaung(MAN) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		235 561	235 561	235 561	235 561	235 561	235 561	235 561	235 561	235 561	235 561	235 561	235 561	2 826 737	2 947 079	2 981 545	
Executive & Council		143	143	143	143	143	143	143	143	143	143	143	143	1 712	1 798	1 887	
Budget & Treasury Office		229 841	229 841	229 841	229 841	229 841	229 841	229 841	229 841	229 841	229 841	229 841	229 841	2 758 087	2 860 464	2 879 501	
Corporate Services		5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	66 938	84 817	100 156	
<i>Community and Public Safety</i>		32 532	32 532	32 532	32 532	32 532	32 532	32 532	32 532	32 532	32 532	32 532	32 532	390 380	413 843	435 527	
Community & Social Services		488	488	488	488	488	488	488	488	488	488	488	488	5 855	6 287	6 724	
Sport And Recreation		173	173	173	173	173	173	173	173	173	173	173	173	2 080	2 267	2 494	
Public Safety		6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	73 881	81 172	87 464	
Housing		25 712	25 712	25 712	25 712	25 712	25 712	25 712	25 712	25 712	25 712	25 712	25 712	308 542	324 093	338 819	
Health		2	2	2	2	2	2	2	2	2	2	2	2	23	24	26	
<i>Economic and Environmental Services</i>		817	817	817	817	817	817	817	817	817	817	817	817	9 801	10 500	11 232	
Planning and Development		591	591	591	591	591	591	591	591	591	591	591	591	7 096	7 604	8 141	
Road Transport		206	206	206	206	206	206	206	206	206	206	206	206	2 472	2 650	2 831	
Environmental Protection		19	19	19	19	19	19	19	19	19	19	19	19	233	246	260	
<i>Trading Services</i>		353 772	353 772	353 772	353 772	353 772	353 772	353 772	353 772	353 772	353 772	353 772	353 772	4 245 267	4 571 126	4 901 806	
Electricity		220 678	220 678	220 678	220 678	220 678	220 678	220 678	220 678	220 678	220 678	220 678	220 678	2 648 134	2 861 560	3 049 236	
Water		81 289	81 289	81 289	81 289	81 289	81 289	81 289	81 289	81 289	81 289	81 289	81 289	975 463	1 060 044	1 155 457	
Waste Water Management		29 641	29 641	29 641	29 641	29 641	29 641	29 641	29 641	29 641	29 641	29 641	29 641	355 690	374 001	406 315	
Waste Management		22 165	22 165	22 165	22 165	22 165	22 165	22 165	22 165	22 165	22 165	22 165	22 165	265 980	275 521	290 798	
<i>Other</i>		1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	22 065	23 811	25 469	
Total Revenue - Standard		624 521	624 521	624 521	624 521	624 521	624 521	624 521	624 521	624 521	624 521	624 521	624 521	7 494 251	7 966 359	8 355 580	
Expenditure - Standard																	
<i>Governance and Administration</i>		116 757	116 757	116 757	116 757	116 757	116 757	116 757	116 757	116 757	116 757	116 757	116 757	1 401 089	1 462 052	1 533 041	
Executive & Council		32 524	32 524	32 524	32 524	32 524	32 524	32 524	32 524	32 524	32 524	32 524	32 524	390 291	382 146	399 378	
Budget & Treasury Office		53 984	53 984	53 984	53 984	53 984	53 984	53 984	53 984	53 984	53 984	53 984	53 984	647 811	694 247	724 850	
Corporate Services		30 249	30 249	30 249	30 249	30 249	30 249	30 249	30 249	30 249	30 249	30 249	30 249	362 987	385 660	408 813	
<i>Community and Public Safety</i>		48 225	48 225	48 225	48 225	48 225	48 225	48 225	48 225	48 225	48 225	48 225	48 225	578 698	602 988	635 174	
Community & Social Services		15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	184 730	196 074	207 124	
Sport And Recreation		4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	51 112	54 382	57 512	
Public Safety		20 394	20 394	20 394	20 394	20 394	20 394	20 394	20 394	20 394	20 394	20 394	20 394	244 730	259 990	273 202	
Housing		7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	84 296	77 833	81 758	
Health		1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	13 830	14 708	15 577	
<i>Economic and Environmental Services</i>		42 675	42 675	42 675	42 675	42 675	42 675	42 675	42 675	42 675	42 675	42 675	42 675	512 102	543 640	572 506	
Planning and Development		8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	99 522	106 356	112 440	
Road Transport		31 715	31 715	31 715	31 715	31 715	31 715	31 715	31 715	31 715	31 715	31 715	31 715	380 574	403 872	424 670	
Environmental Protection		2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	32 006	33 412	35 396	
<i>Trading Services</i>		306 790	306 790	306 790	306 790	306 790	306 790	306 790	306 790	306 790	306 790	306 790	306 790	3 681 484	3 971 786	4 239 603	
Electricity		193 413	193 413	193 413	193 413	193 413	193 413	193 413	193 413	193 413	193 413	193 413	193 413	2 320 960	2 533 090	2 724 695	
Water		71 559	71 559	71 559	71 559	71 559	71 559	71 559	71 559	71 559	71 559	71 559	71 559	858 704	904 159	952 017	
Waste Water Management		22 240	22 240	22 240	22 240	22 240	22 240	22 240	22 240	22 240	22 240	22 240	22 240	266 875	285 316	299 399	
Waste Management		19 579	19 579	19 579	19 579	19 579	19 579	19 579	19 579	19 579	19 579	19 579	19 579	234 944	249 222	263 492	
<i>Other</i>		2 796	2 796	2 796	2 796	2 796	2 796	2 796	2 796	2 796	2 796	2 796	2 796	33 553	35 695	37 653	
Total Expenditure - Standard		517 244	517 244	517 244	517 244	517 244	517 244	517 244	517 244	517 244	517 244	517 244	517 244	6 206 926	6 616 162	7 017 976	
Surplus/(Deficit) for the year 1		107 277	107 277	107 277	107 277	107 277	107 277	107 277	107 277	107 277	107 277	107 277	107 277	1 287 325	1 350 197	1 337 604	

References

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

Free State: Letsemeng(FS161) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	13 717	82 221	79 083	76 233
Executive & Council		1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Budget & Treasury Office		6 196	6 196	6 196	6 196	6 196	6 196	6 196	6 196	6 196	6 196	6 196	14 053	82 208	79 069	76 219
Corporate Services		31	31	31	31	31	31	31	31	31	31	31	(336)	5	5	6
<i>Community and Public Safety</i>		19	19	19	19	19	19	19	19	19	19	19	20	232	245	258
Community & Social Services		9	9	9	9	9	9	9	9	9	9	9	9	108	114	120
Sport And Recreation		3	3	3	3	3	3	3	3	3	3	3	3	36	38	40
Public Safety																
Housing		7	7	7	7	7	7	7	7	7	7	7	7	88	93	98
Health																
<i>Economic and Environmental Services</i>		-	-	12	12	12	12	12	12	12	12	12	1 046	1 150	158	167
Planning and Development													1 000	1 000		
Road Transport				12	12	12	12	12	12	12	12	12	46	150	158	167
Environmental Protection																
<i>Trading Services</i>		3 969	2 494	3 878	3 728	3 859	3 725	3 484	3 437	3 257	4 339	5 526	74 433	116 131	164 266	237 598
Electricity		3 244	1 769	1 818	1 668	1 799	1 666	1 424	1 377	1 197	2 279	3 467	70 689	92 398	139 228	211 233
Water		726	726	726	726	726	726	726	726	726	726	726	432	8 413	8 875	9 346
Waste Water Management				719	719	719	719	719	719	719	719	719	1 305	7 780	8 208	8 643
Waste Management				615	615	615	615	615	615	615	615	615	2 007	7 540	7 955	8 376
<i>Other</i>																
Total Revenue - Standard		10 216	8 741	10 137	9 986	10 117	9 984	9 743	9 695	9 515	10 597	11 785	89 216	199 734	243 752	314 255
Expenditure - Standard																
<i>Governance and Administration</i>		-	-	7 023	7 023	7 023	7 023	7 023	7 023	7 023	7 023	7 023	23 118	86 325	84 563	91 511
Executive & Council				703	703	703	703	703	703	703	703	703	3 426	9 747	10 008	10 225
Budget & Treasury Office				2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	10 698	30 608	31 138	32 792
Corporate Services				4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	8 994	45 970	43 417	48 494
<i>Community and Public Safety</i>		-	-	82	82	82	82	82	82	82	82	82	1 727	2 468	2 604	2 742
Community & Social Services				74	74	74	74	74	74	74	74	74	1 608	2 276	2 402	2 529
Sport And Recreation				7	7	7	7	7	7	7	7	7	116	181	191	201
Public Safety																
Housing				1	1	1	1	1	1	1	1	1	2	11	11	12
Health																
<i>Economic and Environmental Services</i>		-	-	321	321	321	321	321	321	321	321	321	1 680	4 568	4 789	5 053
Planning and Development				147	147	147	147	147	147	147	147	147	989	2 315	2 412	2 550
Road Transport				174	174	174	174	174	174	174	174	174	691	2 253	2 377	2 503
Environmental Protection																
<i>Trading Services</i>		-	-	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	9 636	39 274	41 218	43 378
Electricity				2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	6 151	25 444	26 790	28 211
Water				863	863	863	863	863	863	863	863	863	3 050	10 816	11 276	11 875
Waste Water Management				152	152	152	152	152	152	152	152	152	402	1 769	1 839	1 910
Waste Management				135	135	135	135	135	135	135	135	135	33	1 245	1 313	1 383
<i>Other</i>																
Total Expenditure - Standard		-	-	10 720	10 720	10 720	10 720	10 720	10 720	10 720	10 720	10 720	36 160	132 636	133 174	142 684
Surplus/(Deficit) for the year 1		10 216	8 741	(583)	(733)	(602)	(736)	(977)	(1 024)	(1 204)	(122)	1 065	53 056	67 097	110 578	171 571

References

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

Free State: Kopanong(FS162) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	74 406	70 004	76 897
Executive & Council		1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	18 513	18 372	20 102
Budget & Treasury Office		3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	47 618	42 695	46 964
Corporate Services		690	690	690	690	690	690	690	690	690	690	690	690	8 275	8 937	9 831
<i>Community and Public Safety</i>		4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	48 939	46 635	35 739	
Community & Social Services		4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	48 730	46 409	35 491	
Sport And Recreation		2	2	2	2	2	2	2	2	2	2	2	2	20	21	23
Public Safety		10	10	10	10	10	10	10	10	10	10	10	10	123	133	146
Housing		6	6	6	6	6	6	6	6	6	6	6	6	66	72	79
Health																
<i>Economic and Environmental Services</i>		181	181	181	181	181	181	181	181	181	181	181	181	2 168	2 341	2 575
Planning and Development		180	180	180	180	180	180	180	180	180	180	180	180	2 162	2 335	2 568
Road Transport		0	0	0	0	0	0	0	0	0	0	0	0	6	6	7
Environmental Protection																
<i>Trading Services</i>		8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	106 286	113 446	119 235
Electricity		5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	60 699	64 937	68 183
Water		1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	23 745	25 172	26 185
Waste Water Management		1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	12 644	13 403	13 939
Waste Management		766	766	766	766	766	766	766	766	766	766	766	766	9 198	9 934	10 927
<i>Other</i>																
Total Revenue - Standard		19 317	19 317	19 317	19 317	19 317	19 317	19 317	19 317	19 317	19 317	19 317	19 317	231 799	232 426	234 446
Expenditure - Standard																
<i>Governance and Administration</i>		11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	140 090	151 297	166 428
Executive & Council		7 669	7 669	7 669	7 669	7 669	7 669	7 669	7 669	7 669	7 669	7 669	7 669	92 034	99 397	109 336
Budget & Treasury Office		3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	39 190	42 325	46 558
Corporate Services		739	739	739	739	739	739	739	739	739	739	739	739	8 866	9 575	10 534
<i>Community and Public Safety</i>		4 936	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	6 631	59 237	60 253	66 278
Community & Social Services		4 891	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	6 586	58 697	59 725	65 697
Sport And Recreation		15	15	15	15	15	15	15	15	15	15	15	15	180	140	154
Public Safety		9	9	9	9	9	9	9	9	9	9	9	9	110	119	130
Housing		21	21	21	21	21	21	21	21	21	21	21	21	250	270	297
Health																
<i>Economic and Environmental Services</i>		402	379	379	379	379	379	379	379	379	379	379	638	4 825	4 905	5 396
Planning and Development		179	179	179	179	179	179	179	179	179	179	179	179	2 152	2 324	2 557
Road Transport		223	199	199	199	199	199	199	199	199	199	199	459	2 673	2 581	2 839
Environmental Protection																
<i>Trading Services</i>		9 567	9 760	9 760	9 760	9 760	9 760	9 760	9 760	9 760	9 760	9 760	7 638	114 805	124 654	134 111
Electricity		4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	57 409	60 166	63 175
Water		3 767	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	1 838	45 208	51 325	56 457
Waste Water Management		645	645	645	645	645	645	645	645	645	645	645	645	7 739	8 358	9 194
Waste Management		371	371	371	371	371	371	371	371	371	371	371	371	4 449	4 805	5 285
<i>Other</i>																
Total Expenditure - Standard		26 580	26 580	26 580	26 580	26 580	26 580	26 580	26 580	26 580	26 580	26 580	26 581	318 957	341 109	372 213
Surplus/(Deficit) for the year 1		(7 263)	(7 263)	(7 263)	(7 263)	(7 263)	(7 263)	(7 263)	(7 263)	(7 263)	(7 263)	(7 263)	(7 264)	(87 159)	(108 684)	(137 767)

References

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

Free State: Mhokare(FS163) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		3 709	5 341	2 621	2 746	3 342	5 979	2 373	3 641	4 675	4 385	3 339	10 196	53 243	51 817	54 362
Executive & Council		530	669	382	297	478	764	339	425	669	530	478	807	5 372	5 339	5 339
Budget & Treasury Office		2 483	3 796	1 738	2 058	2 238	4 213	1 588	2 659	3 129	3 159	2 235	8 331	37 867	36 457	38 872
Corporate Services		696	877	501	390	626	1 002	445	557	877	696	626	1 058	10 004	10 020	10 152
<i>Community and Public Safety</i>		908	1 145	654	509	818	1 308	581	727	1 145	908	818	2 356	11 878	11 980	12 187
Community & Social Services		347	438	250	195	313	501	222	278	438	347	313	603	4 246	4 175	4 122
Sport And Recreation		383	483	276	215	345	552	245	307	483	383	345	583	4 600	4 684	4 826
Public Safety		119	150	86	67	107	171	76	95	150	119	107	1 081	2 328	2 376	2 449
Housing		59	74	42	33	53	84	38	47	74	59	53	89	704	744	790
Health																
<i>Economic and Environmental Services</i>		1 463	1 845	1 054	820	1 318	2 108	936	1 172	1 845	1 463	1 318	2 226	16 909	16 208	16 709
Planning and Development														995	976	960
Road Transport		1 463	1 845	1 054	820	1 318	2 108	936	1 172	1 845	1 463	1 318	2 226	15 914	15 232	15 748
Environmental Protection																
<i>Trading Services</i>		12 965	16 343	9 339	7 269	11 673	18 677	8 296	10 381	16 343	12 965	11 673	21 886	157 573	143 602	111 348
Electricity		3 834	4 833	2 762	2 150	3 452	5 524	2 454	3 070	4 833	3 834	3 452	6 411	46 611	47 815	54 419
Water		7 068	8 909	5 091	3 962	6 364	10 182	4 522	5 659	8 909	7 068	6 364	10 750	84 849	68 085	27 426
Waste Water Management		1 277	1 609	920	716	1 150	1 839	817	1 022	1 609	1 277	1 150	3 202	16 350	17 324	18 431
Waste Management		786	991	566	441	708	1 132	503	629	991	786	708	1 523	9 762	10 378	11 074
<i>Other</i>																
Total Revenue - Standard		19 045	24 673	13 668	11 344	17 151	28 073	12 186	15 922	24 007	19 722	17 148	36 665	239 603	223 606	194 607
Expenditure - Standard																
<i>Governance and Administration</i>		4 107	5 177	2 958	2 303	3 698	5 917	2 628	3 289	5 177	4 107	3 698	5 343	47 743	49 939	52 856
Executive & Council		1 216	1 533	876	682	1 095	1 752	778	974	1 533	1 216	1 095	1 747	11 178	11 713	12 403
Budget & Treasury Office		1 977	2 492	1 424	1 108	1 780	2 848	1 265	1 583	2 492	1 977	1 780	1 768	22 493	23 512	24 866
Corporate Services		914	1 152	658	512	823	1 316	585	732	1 152	914	823	1 829	14 071	14 713	15 587
<i>Community and Public Safety</i>		992	1 250	715	556	893	1 429	635	794	1 250	992	893	1 287	11 687	12 248	12 971
Community & Social Services		630	795	454	353	568	908	403	505	795	630	568	793	7 403	7 759	8 216
Sport And Recreation		154	194	111	86	138	222	98	123	194	154	138	243	1 856	1 945	2 059
Public Safety		148	187	107	83	133	213	95	119	187	148	133	170	1 721	1 804	1 910
Housing		60	75	43	34	54	86	38	48	75	60	54	81	707	741	785
Health																
<i>Economic and Environmental Services</i>		1 210	1 525	872	678	1 090	1 743	774	969	1 525	1 210	1 090	1 851	15 195	14 352	15 199
Planning and Development														3 322	2 957	3 132
Road Transport		1 210	1 525	872	678	1 090	1 743	774	969	1 525	1 210	1 090	1 851	11 873	11 395	12 068
Environmental Protection																
<i>Trading Services</i>		7 873	9 924	5 671	4 414	7 089	11 342	5 038	6 304	9 924	7 873	7 089	11 248	93 791	98 139	103 941
Electricity		2 440	3 075	1 757	1 368	2 196	3 514	1 561	1 953	3 075	2 440	2 196	5 038	30 613	32 082	33 975
Water		2 140	2 697	1 541	1 200	1 926	3 082	1 369	1 713	2 697	2 140	1 926	1 496	23 928	24 923	26 405
Waste Water Management		2 249	2 835	1 620	1 261	2 025	3 240	1 439	1 801	2 835	2 249	2 025	3 160	26 738	28 021	29 674
Waste Management		1 045	1 317	753	586	941	1 506	669	837	1 317	1 045	941	1 555	12 512	13 113	13 886
<i>Other</i>																
Total Expenditure - Standard		14 182	17 877	10 215	7 951	12 769	20 431	9 075	11 356	17 877	14 182	12 769	19 730	168 416	174 679	184 967
Surplus/(Deficit) for the year 1		4 863	6 796	3 453	3 393	4 381	7 642	3 112	4 565	6 130	5 539	4 378	16 935	71 187	48 927	9 640

References

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

Free State: Naledi (Fs)(FS164) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 821	42 002	40 715	41 217
Executive & Council		1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 203	13 882	14 224	14 547
Budget & Treasury Office		1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 970	21 448	19 615	19 584
Corporate Services		548	548	548	548	548	548	548	548	548	548	548	6 672	6 876	7 086	
<i>Community and Public Safety</i>		631	631	631	631	631	631	631	631	631	631	631	2 298	9 242	8 611	15 250
Community & Social Services		277	277	277	277	277	277	277	277	277	277	277	1 814	4 855	5 221	11 858
Sport And Recreation																
Public Safety		7	7	7	7	7	7	7	7	7	7	7	36	111	109	106
Housing		348	348	348	348	348	348	348	348	348	348	348	448	4 277	3 282	3 286
Health																
<i>Economic and Environmental Services</i>		497	497	497	497	497	497	497	497	497	497	497	11 029	16 497	22 664	10 227
Planning and Development		55	55	55	55	55	55	55	55	55	55	55	55	660	647	634
Road Transport		442	442	442	442	442	442	442	442	442	442	442	10 975	15 837	22 017	9 593
Environmental Protection																
<i>Trading Services</i>		3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	4 558	45 709	48 081	60 198
Electricity		2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 412	27 090	29 522	41 056
Water		712	712	712	712	712	712	712	712	712	712	712	1 362	9 194	8 751	8 952
Waste Water Management		418	418	418	418	418	418	418	418	418	418	418	418	5 012	5 246	5 480
Waste Management		368	368	368	368	368	368	368	368	368	368	368	367	4 413	4 562	4 710
<i>Other</i>																
Total Revenue - Standard		8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	21 706	113 449	120 072	126 892
Expenditure - Standard																
<i>Governance and Administration</i>		3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	42 179	40 185	42 393
Executive & Council		1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 546	17 123	17 882
Budget & Treasury Office		1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 288	15 465	13 733	14 669
Corporate Services		764	764	764	764	764	764	764	764	764	764	764	764	9 168	9 329	9 842
<i>Community and Public Safety</i>		541	541	541	541	541	541	541	541	541	541	541	541	6 497	6 695	6 997
Community & Social Services		273	273	273	273	273	273	273	273	273	273	273	273	3 277	3 274	3 455
Sport And Recreation																
Public Safety		25	25	25	25	25	25	25	25	25	25	25	25	299	317	334
Housing		243	243	243	243	243	243	243	243	243	243	243	243	2 921	2 954	3 038
Health															150	170
<i>Economic and Environmental Services</i>		505	505	505	505	505	505	505	505	505	505	505	140	5 695	5 933	6 293
Planning and Development		78	78	78	78	78	78	78	78	78	78	78	(258)	600	600	722
Road Transport		427	427	427	427	427	427	427	427	427	427	427	398	5 095	5 333	5 571
Environmental Protection																
<i>Trading Services</i>		3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	45 216	47 654	50 799
Electricity		2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	25 614	27 507	29 544
Water		818	818	818	818	818	818	818	818	818	818	818	818	9 814	10 035	10 587
Waste Water Management		508	508	508	508	508	508	508	508	508	508	508	508	6 090	6 306	6 652
Waste Management		308	308	308	308	308	308	308	308	308	308	308	308	3 698	3 807	4 016
<i>Other</i>																
Total Expenditure - Standard		8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	7 965	99 587	100 467	106 483
Surplus/(Deficit) for the year 1		11	11	11	11	11	11	11	11	11	11	11	13 741	13 862	19 604	20 410

References

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

Free State: Xhariep(DC16) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		3 227	3 227	3 227	3 227	3 227	3 227	3 227	3 227	3 227	3 227	3 227	4 027	39 526	39 948	39 952
Executive & Council		933	933	933	933	933	933	933	933	933	933	933	1 733	11 993	12 115	12 116
Budget & Treasury Office		945	945	945	945	945	945	945	945	945	945	945	945	11 337	11 461	11 462
Corporate Services		1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	16 195	16 372	16 373	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	12 811	12 952	12 952
Planning and Development		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	12 811	12 952	12 952
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	5 095	52 337	52 900	52 904
Expenditure - Standard																
<i>Governance and Administration</i>		3 502	3 502	3 502	3 502	3 502	3 502	3 502	3 502	3 502	3 502	3 502	4 302	42 826	43 048	42 852
Executive & Council		1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	2 008	15 293	15 215	15 016
Budget & Treasury Office		945	945	945	945	945	945	945	945	945	945	945	945	11 337	11 461	11 462
Corporate Services		1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	16 195	16 372	16 373	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	12 811	12 952	12 952
Planning and Development		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	12 811	12 952	12 952
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	5 370	55 637	56 000	55 804
Surplus/(Deficit) for the year 1		(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(3 300)	(3 100)	(2 900)	

References

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

Free State: Masilonyana(FS181) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		4 239	3 073	6 070	5 175	4 301	2 751	3 230	4 320	3 149	5 557	2 348	808	45 270	123 958	123 408
Executive & Council		1 108	1 109	2 201	2 102	2 233	1 908	1 104	3 108	2 145	3 128	1 658	(9 188)	12 616	86 013	83 576
Budget & Treasury Office		1 925	1 559	2 063	2 064	1 861	735	1 992	415	404	1 324	653	17 409	32 404	37 945	39 832
Corporate Services		1 206	405	1 806	1 009	207	108	134	797	600	1 105	37	(7 414)	250		
<i>Community and Public Safety</i>		30	10	63	8	41	16	6	4	51	73	157	24 666	25 623	-	-
Community & Social Services		6	2	1	6		5	6	4	1	20	145	13 951	14 644		
Sport And Recreation													8 541	8 541		
Public Safety		23		50						50	53	12	1 128	1 316		
Housing		1	8	12	2	41	11						1 046	1 122		
Health																
<i>Economic and Environmental Services</i>		1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 059	28 874	24 538	25 750
Planning and Development													3 229	3 229		
Road Transport		1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	(2 170)	25 645	24 538	25 750
Environmental Protection																
<i>Trading Services</i>		11 523	10 580	10 876	10 970	10 970	10 970	10 970	8 312	10 970	10 970	10 970	20 198	139 089	109 395	111 806
Electricity		4 182	3 610	3 781	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	20 007	50 996	44 615	43 593
Water		2 687	3 433	3 558	5 108	5 108	5 108	5 108	2 450	5 108	5 108	5 108	(15 633)	32 248	28 069	29 557
Waste Water Management		2 619	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	1 400	31 427	22 809	24 017
Waste Management		2 035	796	796	796	796	796	796	796	796	796	796	14 425	24 419	13 902	14 639
<i>Other</i>																
Total Revenue - Standard		17 685	15 555	18 901	18 045	17 204	15 629	16 098	14 528	16 062	18 491	15 367	46 731	238 856	257 891	260 964
Expenditure - Standard																
<i>Governance and Administration</i>		4 657	9 197	9 613	7 937	7 937	7 937	7 937	7 937	7 937	7 937	7 937	(31 080)	55 633	110 369	115 356
Executive & Council		837	1 491	1 571	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	(3 732)	10 041	17 894	18 850
Budget & Treasury Office		2 725	7 290	7 604	4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	(23 789)	32 703	87 482	91 248
Corporate Services		1 095	416	438	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	(3 560)	12 889	4 993	5 258
<i>Community and Public Safety</i>		1 405	1 549	1 595	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	(483)	16 861	15 922	16 766
Community & Social Services		975	874	920	924	924	924	924	924	924	924	924	1 546	11 705	10 483	11 038
Sport And Recreation		227	349	349	349	349	349	349	349	349	349	349	(1 000)	2 718	2 868	3 020
Public Safety		110	229	229	229	229	229	229	229	229	229	229	(1 081)	1 316	1 388	1 462
Housing		94	98	98	98	98	98	98	98	98	98	98	52	1 122	1 184	1 246
Health																
<i>Economic and Environmental Services</i>		3 271	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	18 485	31 750	22 880	24 092
Planning and Development		175	603	603	603	603	603	603	603	603	603	603	(4 099)	2 101	1 952	2 055
Road Transport		3 096	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	22 584	29 649	20 928	22 037
Environmental Protection																
<i>Trading Services</i>		9 382	9 382	9 382	9 382	9 382	9 382	9 382	9 382	9 382	9 382	9 382	49 229	151 627	91 428	96 274
Electricity		5 663	5 663	5 663	5 663	5 663	5 663	5 663	5 663	5 663	5 663	5 663	14 094	75 580	46 507	48 972
Water		1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	14 311	35 024	20 394	21 475
Waste Water Management		1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	15 294	26 739	15 202	16 008
Waste Management		796	796	796	796	796	796	796	796	796	796	796	5 529	14 284	9 325	9 819
<i>Other</i>																
Total Expenditure - Standard		18 715	21 878	22 340	20 668	20 668	20 668	20 668	20 668	20 668	20 668	20 668	36 151	255 870	240 599	252 488
Surplus/(Deficit) for the year 1		(1 031)	(6 324)	(3 439)	(2 623)	(3 464)	(5 039)	(4 570)	(6 140)	(4 606)	(2 177)	(5 301)	10 580	(17 014)	17 292	8 476

References

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

Free State: Tokologo(FS182) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	4 256	31 808	33 557	35 337
Executive & Council		736	736	736	736	736	736	736	736	736	736	736	736	8 832	9 318	9 812
Budget & Treasury Office		1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 142	14 219	15 001	15 796
Corporate Services		580	580	580	580	580	580	580	580	580	580	580	2 378	8 757	9 238	9 728
<i>Community and Public Safety</i>		228	228	228	228	228	228	228	228	228	228	228	727	3 232	3 410	3 591
Community & Social Services		103	103	103	103	103	103	103	103	103	103	103	602	1 738	1 834	1 931
Sport And Recreation		92	92	92	92	92	92	92	92	92	92	92	92	1 102	1 162	1 224
Public Safety		33	33	33	33	33	33	33	33	33	33	33	33	392	414	436
Housing																
Health																
<i>Economic and Environmental Services</i>		670	670	670	670	670	670	670	670	670	670	670	670	8 041	12 034	16 643
Planning and Development																
Road Transport		444	444	444	444	444	444	444	444	444	444	444	444	5 325	9 169	13 626
Environmental Protection		226	226	226	226	226	226	226	226	226	226	226	226	2 716	2 865	3 017
<i>Trading Services</i>		7 224	7 224	7 224	7 224	7 224	7 224	7 224	7 224	7 224	7 224	7 224	15 594	95 059	90 789	102 393
Electricity		2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	8 425	34 609	30 018	31 059
Water		3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	2 591	38 899	38 405	52 524
Waste Water Management		1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	2 716	15 401	16 099	11 409
Waste Management		390	390	390	390	390	390	390	390	390	390	390	1 863	6 150	6 267	7 402
<i>Other</i>																
Total Revenue - Standard		10 627	10 627	10 627	10 627	10 627	10 627	10 627	10 627	10 627	10 627	10 627	21 247	138 140	139 790	157 964
Expenditure - Standard																
<i>Governance and Administration</i>		2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	3 160	34 217	36 100	38 013
Executive & Council		1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 356	15 146	15 949
Budget & Treasury Office		1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 206	14 502	15 300	16 111
Corporate Services		418	418	418	418	418	418	418	418	418	418	418	758	5 359	5 654	5 953
<i>Community and Public Safety</i>		291	291	291	291	291	291	291	291	291	291	291	291	3 490	3 682	3 877
Community & Social Services		81	81	81	81	81	81	81	81	81	81	81	81	973	1 027	1 081
Sport And Recreation		123	123	123	123	123	123	123	123	123	123	123	123	1 473	1 554	1 636
Public Safety		87	87	87	87	87	87	87	87	87	87	87	87	1 043	1 101	1 159
Housing																
Health																
<i>Economic and Environmental Services</i>		550	550	550	550	550	550	550	550	550	550	550	1 250	7 296	7 697	8 105
Planning and Development																
Road Transport		550	550	550	550	550	550	550	550	550	550	550	1 250	7 296	7 697	8 105
Environmental Protection																
<i>Trading Services</i>		2 769	2 769	2 769	2 769	2 769	2 769	2 769	2 769	2 769	2 769	2 769	12 353	42 809	45 171	47 578
Electricity		1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	9 761	27 882	29 416	30 975
Water		294	294	294	294	294	294	294	294	294	294	294	894	4 128	4 355	4 585
Waste Water Management		449	449	449	449	449	449	449	449	449	449	449	1 319	6 255	6 599	6 949
Waste Management		379	379	379	379	379	379	379	379	379	379	379	379	4 545	4 802	5 068
<i>Other</i>																
Total Expenditure - Standard		6 433	6 433	6 433	6 433	6 433	6 433	6 433	6 433	6 433	6 433	6 433	17 053	87 812	92 650	97 572
Surplus/(Deficit) for the year 1		4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	50 328	47 140	60 392

References

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

Free State: Tswelopele(FS183) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		5 986	1 113	-	3 000	2 360	0	0	0	1 454	0	0	12 456	26 369	23 370	24 115
Executive & Council			183		3 000	2 360	0	0	0	1 428	0	0	(0)	6 971	3 250	3 660
Budget & Treasury Office		5 986	930							26			(0)	18 042	18 450	18 750
Corporate Services													12 457	1 356	1 670	1 705
<i>Community and Public Safety</i>		-	-	15	2 522	78	215	200	-	-	188	15	3 792	7 024	7 175	7 327
Community & Social Services				15	2 472	3							0	2 490	2 565	2 615
Sport And Recreation													2 630	2 630	2 700	2 750
Public Safety					50	75	215	200			188	15	1 162	1 905	1 910	1 962
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	114	-	-	-	-	7 800	7 914	9 300	9 122
Planning and Development																
Road Transport								114						7 800	7 914	9 300
Environmental Protection																
<i>Trading Services</i>		25 215	3 521	3 111	3 345	20 686	5 112	5 130	7 757	16 347	4 162	3 959	11 687	110 031	109 300	110 250
Electricity		13 224	2 366	2 259	2 396	8 141	3 266	2 956	2 026	2 660	2 900	2 695	8 240	53 128	51 200	52 000
Water		7 337	240	237	126	3 596	1 260	1 369	4 926	570	457	460	435	21 011	22 000	22 250
Waste Water Management		4 395	570	270	698	1 335	460	460	460	12 773	460	460	1 885	24 225	24 100	23 500
Waste Management		259	345	345	126	7 615	126	345	345	345	345	345	1 127	11 667	12 000	12 500
<i>Other</i>																
Total Revenue - Standard		31 201	4 634	3 126	8 867	23 124	5 327	5 444	7 757	17 801	4 350	3 974	35 736	151 339	149 145	150 814
Expenditure - Standard																
<i>Governance and Administration</i>		3 629	1 386	2 425	1 587	4 497	1 792	1 981	4 601	6 731	7 868	4 508	13 240	54 244	55 314	56 733
Executive & Council		2 370	126	266	327	3 257	532	126	256	4 599	4 599		7 587	24 044	24 414	24 732
Budget & Treasury Office		1 259	1 260	2 160	1 260	1 240	1 260	1 855	359	2 132	670	1 240	5 286	19 979	20 000	21 001
Corporate Services									3 986		2 600	3 268	366	10 221	10 900	11 000
<i>Community and Public Safety</i>		2 654	2 724	1 476	1 526	1 558	1 526	426	1 016	397	397	402	580	14 679	15 030	15 210
Community & Social Services		2 395	2 598	1 260	1 260	1 260	1 260	331	800	237	237	104	574	12 315	12 660	12 786
Sport And Recreation																
Public Safety		259	126	216	266	298	266	95	216	160	160	298	5	2 364	2 370	2 425
Housing																
Health																
<i>Economic and Environmental Services</i>		237	1 589	1 059	1 552	1 260	1 552	660	1 059	660	660	1 260	5 053	16 600	16 749	16 800
Planning and Development																
Road Transport		237	1 589	1 059	1 552	1 260	1 552	660	1 059	660	660	1 260	5 053	16 600	16 749	16 800
Environmental Protection																
<i>Trading Services</i>		4 075	4 844	2 944	3 805	6 130	4 844	4 883	2 725	2 690	2 275	6 467	21 356	67 038	67 326	68 789
Electricity		1 324	3 217	1 112	1 187	1 614	2 226	2 684	1 403	2 199	1 784	1 951	8 987	29 687	30 000	31 500
Water		1 260	1 260	1 260	1 360	1 260	1 360	1 260	750	125	125	1 260	4 896	16 174	16 200	16 700
Waste Water Management		1 260	130	327	599	2 360	599	430	327	130	130	2 360	5 228	13 878	13 766	13 180
Waste Management		232	237	245	660	896	660	510	245	237	237	896	2 246	7 299	7 360	7 410
<i>Other</i>																
Total Expenditure - Standard		10 594	10 542	7 904	8 470	13 444	9 714	7 949	9 401	10 477	11 200	12 636	40 228	152 561	154 420	157 533
Surplus/(Deficit) for the year 1		20 606	(5 909)	(4 778)	397	9 680	(4 388)	(2 506)	(1 645)	7 324	(6 850)	(8 662)	(4 493)	(1 222)	(5 275)	(6 720)

References

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

Free State: Matjhabeng(FS184) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	239 764	904 912	918 583	932 363
Executive & Council		43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	159 799	636 660	620 008	616 928
Budget & Treasury Office		17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	79 965	268 252	298 575	315 435
Corporate Services																
<i>Community and Public Safety</i>		6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	(61 152)	14 902	15 781	16 665
Community & Social Services		5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	(62 359)			
Sport And Recreation																
Public Safety		345	345	345	345	345	345	345	345	345	345	345	348	4 143	4 387	4 633
Housing		900	900	900	900	900	900	900	900	900	900	900	859	10 759	11 394	12 032
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		89 233	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	157 250	1 138 824	1 247 648	1 317 516
Electricity		62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 166	746 025	835 547	882 338
Water		16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 988	203 889	212 045	223 919
Waste Water Management		10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 069	120 882	128 014	135 183
Waste Management														68 027	72 041	76 075
<i>Other</i>		878	878	878	878	878	878	878	878	878	878	878	877	10 535	11 157	11 781
Total Revenue - Standard		157 493	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	336 740	2 069 172	2 193 169	2 278 325
Expenditure - Standard																
<i>Governance and Administration</i>		19 858	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	61 232	279 660	296 160	312 745
Executive & Council		9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	48 928	153 143	162 178	171 260
Budget & Treasury Office		4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	5 920	60 370	63 932	67 513
Corporate Services		5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	6 384	66 148	70 050	73 972
<i>Community and Public Safety</i>		29 040	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	17 748	337 198	357 095	398 090
Community & Social Services		16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	(111 067)	70 081	74 216	78 372
Sport And Recreation														82 490	82 490	113 249
Public Safety		11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	39 589	161 611	171 147	180 730
Housing		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	6 737	23 017	24 375	25 740
Health																
<i>Economic and Environmental Services</i>		7 294	-	-	-	-	-	-	-	-	-	-	166 620	173 914	229 870	242 743
Planning and Development		3 948											61 772	65 719	80 547	85 058
Road Transport		3 346											104 849	108 195	149 323	157 685
Environmental Protection																
<i>Trading Services</i>		85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	332 519	1 272 436	1 407 556	1 465 379
Electricity		40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	94 402	544 631	576 764	609 063
Water		41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	100 171	555 923	588 722	621 691
Waste Water Management		3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	48 212	82 147	147 040	155 274
Waste Management														89 735	95 029	79 351
<i>Other</i>		405	405	405	405	405	405	405	405	405	405	405	407	4 863	5 149	5 438
Total Expenditure - Standard		142 045	134 750	134 750	134 750	134 750	134 750	134 750	134 750	134 750	134 750	134 750	578 527	2 068 071	2 295 830	2 424 396
Surplus/(Deficit) for the year 1		15 448	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	(241 787)	1 101	(102 661)	(146 071)

References

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

Free State: Nala(FS185) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		68 318	6	3	1	49 568	9	7	5	35 455	7	7	6 065	159 450	158 362	160 429
Executive & Council		2 416											(2 416)			
Budget & Treasury Office		65 890				49 561				35 449			8 549	159 450	158 362	160 429
Corporate Services		12	6	3	1	7	9	7	5	6	7	7	(68)			
<i>Community and Public Safety</i>		32	30	34	35	34	36	37	35	33	37	38	(234)	142	151	160
Community & Social Services		29	29	29	29	29	29	29	29	29	29	29	(277)	42	44	47
Sport And Recreation																
Public Safety		2	1	4	5	4	6	7	5	4	7	8	53	101	107	113
Housing		1	0	1	1	1	1	1	1	0	1	1	(10)			
Health																
<i>Economic and Environmental Services</i>		-	-	150	100	120	150	100	80	88	95	125	(1 008)	-	-	-
Planning and Development																
Road Transport				150	100	120	150	100	80	88	95	125	(1 008)			
Environmental Protection																
<i>Trading Services</i>		19 190	17 093	17 093	17 093	17 093	17 093	17 093	17 093	17 093	17 093	17 093	1 695	191 812	204 354	216 615
Electricity		7 797	6 202	6 202	6 202	6 202	6 202	6 202	6 202	6 202	6 202	6 202	17 579	87 392	92 635	98 193
Water		5 179	5 862	5 862	5 862	5 862	5 862	5 862	5 862	5 862	5 862	5 862	(14 940)	48 860	52 825	55 994
Waste Water Management		2 937	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	(3 802)	26 243	27 817	29 486
Waste Management		3 277	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 858	29 318	31 077	32 942
<i>Other</i>																
Total Revenue - Standard		87 540	17 129	17 279	17 229	66 814	17 287	17 236	17 212	52 669	17 231	17 262	6 518	351 404	362 867	377 203
Expenditure - Standard																
<i>Governance and Administration</i>		8 800	13 775	13 775	13 775	13 775	13 775	13 775	13 775	13 775	13 775	13 775	180 106	326 658	346 246	365 804
Executive & Council		2 152	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	(13 432)	8 165	8 573	9 002
Budget & Treasury Office		4 769	3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	153 205	197 184	209 086	220 499
Corporate Services		1 879	7 910	7 910	7 910	7 910	7 910	7 910	7 910	7 910	7 910	7 910	40 333	121 309	128 587	136 303
<i>Community and Public Safety</i>		2 623	2 810	2 600	2 400	2 455	2 594	2 518	2 507	2 512	2 667	2 873	(28 557)	-	-	-
Community & Social Services		679	680	679	679	679	679	679	679	679	679	679	(7 470)			
Sport And Recreation		222	221	224	336	115	496	136	256	197	189	128	(2 520)			
Public Safety		1 419	1 569	1 315	1 125	1 436	1 129	1 463	1 356	1 258	1 396	1 795	(15 261)			
Housing		299	336	378	256	221	286	236	212	374	399	267	(3 264)			
Health		4	4	4	4	4	4	4	4	4	4	4	(42)			
<i>Economic and Environmental Services</i>		1 588	1 809	1 668	1 137	1 380	1 498	1 539	1 993	1 266	1 363	1 807	(17 047)	-	-	-
Planning and Development		10	11	14	12	11	13	11	6	8	7	9	(111)			
Road Transport		1 578	1 798	1 654	1 125	1 369	1 485	1 528	1 987	1 258	1 356	1 798	(16 936)			
Environmental Protection																
<i>Trading Services</i>		19 358	19 534	18 337	17 506	21 339	21 223	19 917	18 583	19 003	19 694	19 252	(64 874)	148 872	143 990	155 321
Electricity		9 926	9 653	8 072	7 673	7 892	8 005	7 652	6 865	7 361	8 516	8 963	(17 447)	73 131	76 944	80 070
Water		4 979	5 428	5 812	5 380	8 994	8 765	7 812	7 265	7 189	6 725	5 836	(20 620)	53 565	42 318	48 989
Waste Water Management		2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	(14 729)	11 088	12 364	13 131
Waste Management		2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	(12 078)	11 088	12 364	13 131
<i>Other</i>																
Total Expenditure - Standard		32 369	37 928	36 380	34 818	38 949	39 089	37 749	36 858	36 555	37 498	37 707	69 628	475 530	490 236	521 125
Surplus/(Deficit) for the year 1		55 171	(20 799)	(19 101)	(17 589)	27 865	(21 803)	(20 513)	(19 646)	16 113	(20 268)	(20 445)	(63 110)	(124 126)	(127 369)	(143 922)

References

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

Free State: Lejweleputswa(DC18) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		42 609	-	-	-	-	-	-	-	-	-	-	75 151	117 760	118 251	119 450
Executive & Council		42 609											71 816	114 425	115 136	116 244
Budget & Treasury Office													3 335	3 335	3 115	3 206
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		42 609	-	-	-	-	-	-	-	-	-	-	75 151	117 760	118 251	119 450
Expenditure - Standard																
<i>Governance and Administration</i>		6 535	7 072	7 545	7 216	7 539	8 027	7 816	8 380	8 672	7 996	7 991	5 179	89 969	89 515	93 593
Executive & Council		4 162	4 456	4 750	4 185	4 433	4 736	4 706	5 126	5 336	5 087	5 040	2 430	54 448	53 695	56 132
Budget & Treasury Office		1 056	1 248	1 356	1 479	1 570	1 680	1 480	1 521	1 670	1 396	1 304	1 428	17 188	17 285	18 041
Corporate Services		1 317	1 368	1 439	1 552	1 536	1 611	1 630	1 733	1 666	1 513	1 647	1 321	18 333	18 535	19 420
<i>Community and Public Safety</i>		708	761	820	763	742	830	762	801	733	806	835	743	9 305	9 451	9 906
Community & Social Services		708	761	820	763	742	830	762	801	733	806	835	743	9 305	9 451	9 906
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 391	1 353	1 388	1 419	1 384	1 673	1 554	1 518	1 630	1 612	1 588	1 381	17 889	18 066	18 912
Planning and Development		539	490	504	518	561	818	612	603	741	686	642	615	7 327	7 337	7 681
Road Transport																
Environmental Protection		852	863	885	901	823	855	942	915	889	926	946	767	10 562	10 729	11 231
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>				250	15		1 000		10	1 000				2 275	2 271	2 383
Total Expenditure - Standard		8 634	9 186	10 003	9 413	9 665	11 530	10 133	10 709	12 035	10 414	10 414	7 303	119 438	119 303	124 794
Surplus/(Deficit) for the year 1		33 975	(9 186)	(10 003)	(9 413)	(9 665)	(11 530)	(10 133)	(10 709)	(12 035)	(10 414)	(10 414)	67 848	(1 678)	(1 052)	(5 344)

References

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

Free State: Setsoto(FS191) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		16 696	7 488	5 709	5 709	16 907	5 709	5 709	5 709	10 960	5 709	5 709	26 136	118 148	126 431	130 694
Executive & Council		9 388	1 745			11 199				5 252			19 655	47 238	49 550	47 215
Budget & Treasury Office		7 175	5 610	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	6 348	69 308	74 514	80 971
Corporate Services		134	134	134	134	134	134	134	134	134	134	134	1 602	2 367	2 509	
<i>Community and Public Safety</i>		132	134	134	138	133	124	134	124	131	124	141	216	1 668	1 697	1 796
Community & Social Services		36	36	36	36	36	36	36	36	36	36	36	36	434	460	487
Sport And Recreation		5	5	5	5	5	5	5	5	5	5	5	5	54	57	61
Public Safety		8	10	10	14	9	10	10	7	17	17	17	92	180	120	125
Housing		83	83	83	83	83	83	83	83	83	83	83	1 000	1 060	1 124	
Health																
<i>Economic and Environmental Services</i>		10 113	-	-	-	10 113	-	-	-	10 113	-	-	-	30 340	26 005	24 848
Planning and Development																
Road Transport		10 113				10 113				10 113				30 340	26 005	24 848
Environmental Protection																
<i>Trading Services</i>		21 309	21 309	21 309	21 309	21 309	21 309	21 309	21 309	21 309	21 309	21 309	26 921	306 473	315 368	332 554
Electricity		9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	12 903	116 335	122 780	131 938
Water		5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	110 675	112 084	117 272
Waste Water Management		2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	33 346	33 874	35 145
Waste Management		3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	5 779	46 117	46 631	48 200
<i>Other</i>																
Total Revenue - Standard		48 251	28 931	27 152	27 156	48 463	27 141	27 152	27 141	42 514	27 141	27 159	53 273	456 628	469 502	489 893
Expenditure - Standard																
<i>Governance and Administration</i>		10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	123 605	126 434	131 669
Executive & Council		4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	59 495	60 769	61 715
Budget & Treasury Office		2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	34 158	34 716	36 818
Corporate Services		2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	29 951	30 949	33 136
<i>Community and Public Safety</i>		3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	5 871	42 896	43 185	44 351
Community & Social Services		591	591	591	591	591	591	591	591	591	591	591	591	7 097	7 351	7 799
Sport And Recreation		940	940	940	940	940	940	940	940	940	940	940	940	11 279	11 342	11 553
Public Safety		1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	14 892	15 137	15 780
Housing		594	594	594	594	594	594	594	594	594	594	594	3 099	9 628	9 355	9 219
Health																
<i>Economic and Environmental Services</i>		2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	35 039	35 592	36 898
Planning and Development																
Road Transport		2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	35 039	35 592	36 898
Environmental Protection																
<i>Trading Services</i>		17 038	17 038	17 038	17 038	17 038	17 038	17 038	17 038	17 038	17 038	17 038	17 038	204 459	205 240	215 369
Electricity		7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	86 585	86 141	92 272
Water		3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	45 174	45 433	48 182
Waste Water Management		3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	36 584	36 744	37 718
Waste Management		3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	36 116	36 922	37 197
<i>Other</i>																
Total Expenditure - Standard		33 625	33 625	33 625	33 625	33 625	33 625	33 625	33 625	33 625	33 625	33 625	36 130	405 999	410 450	428 288
Surplus/(Deficit) for the year 1		14 626	(4 693)	(6 473)	(6 469)	14 838	(6 483)	(6 473)	(6 483)	8 889	(6 483)	(6 466)	17 143	50 629	59 052	61 605

References

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

Free State: Dhlabeng(FS192) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		68 844	17 606	17 606	17 606	56 035	17 606	17 606	17 606	56 035	17 606	17 606	(43 819)	277 946	287 763	295 022
Executive & Council		57 925	6 686	6 686	6 686	45 115	6 686	6 686	6 686	45 115	6 686	6 686	(53 968)	147 677	149 027	147 269
Budget & Treasury Office		10 920	10 920	10 920	10 920	10 920	10 920	10 920	10 920	10 920	10 920	10 149	130 268	138 736	147 753	
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	78 008	78 008	71 027	72 925
Planning and Development																
Road Transport													78 008	78 008	71 027	72 925
Environmental Protection																
<i>Trading Services</i>		32 328	32 328	32 328	29 915	29 915	29 915	29 915	29 915	29 915	29 915	29 009	31 595	366 991	390 846	416 251
Electricity		19 007	19 007	19 007	15 206	15 206	15 206	15 206	15 206	15 206	15 206	15 206	18 969	197 638	210 484	224 166
Water		5 554	5 554	5 554	6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 037	5 164	76 461	81 431	86 724
Waste Water Management		3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 938	47 797	50 904	54 213
Waste Management		3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 524	45 096	48 027	51 149
<i>Other</i>		82	82	82	82	82	82	82	82	82	82	82	(901)			
Total Revenue - Standard		101 254	50 016	50 016	47 603	86 032	47 603	47 603	47 603	86 032	47 603	46 697	64 883	722 945	749 636	784 198
Expenditure - Standard																
<i>Governance and Administration</i>		21 788	21 788	21 788	21 788	21 788	21 788	21 788	21 788	21 788	21 788	21 788	260 710	500 378	522 566	548 714
Executive & Council		8 410	8 410	8 410	8 410	8 410	8 410	8 410	8 410	8 410	8 410	8 410	33 539	126 049	129 520	136 017
Budget & Treasury Office		8 955	8 955	8 955	8 955	8 955	8 955	8 955	8 955	8 955	8 955	8 955	(83 903)	14 606	15 337	16 103
Corporate Services		4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	311 075	359 723	377 709	396 594
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		18 477	18 477	18 477	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	(29 128)	144 559	151 787	159 376
Electricity		18 477	18 477	18 477	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	(29 128)	144 559	151 787	159 376
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		40 265	40 265	40 265	36 570	36 570	36 570	36 570	36 570	36 570	36 570	36 570	231 583	644 937	674 353	708 091
Surplus/(Deficit) for the year 1		60 989	9 751	9 751	11 033	49 462	11 033	11 033	11 033	49 462	11 033	10 128	(166 700)	78 008	75 283	76 107

References

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

Free State: Nketoana(FS193) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		10 132	8 831	7 922	7 632	5 486	5 221	5 992	5 372	6 292	5 295	5 655	93 096	166 926	158 680	172 531
Executive & Council		1 566	1 895	1 985	1 790	1 456	1 785	1 356	1 426	1 986	1 457	1 699	1 627	20 028	20 329	20 634
Budget & Treasury Office		8 525	6 895	5 895	5 799	3 985	3 389	4 589	3 900	4 259	3 789	3 895	91 401	146 320	137 765	151 302
Corporate Services		41	41	42	44	45	47	47	47	48	50	61	68	578	587	595
<i>Community and Public Safety</i>		1 597	1 555	1 449	1 727	1 884	1 656	1 420	1 501	1 972	1 428	2 266	1 932	20 389	20 694	21 005
Community & Social Services		1 256	1 156	1 053	1 356	1 480	1 256	1 024	1 145	1 645	1 024	1 895	1 561	15 850	16 088	16 330
Sport And Recreation		326	384	381	356	390	385	381	342	312	390	356	356	4 358	4 424	4 490
Public Safety		15	15	15	15	15	15	15	15	15	15	15	15	180	183	185
Housing																
Health																
<i>Economic and Environmental Services</i>		1 256	1 243	1 240	1 306	1 354	1 364	1 397	1 445	1 511	1 490	1 820	2 004	17 430	17 691	17 956
Planning and Development		553	501	485	540	564	559	584	556	599	590	554	545	6 629	6 728	6 829
Road Transport		703	742	755	767	789	805	812	890	912	900	1 265	1 459	10 801	10 963	11 127
Environmental Protection																
<i>Trading Services</i>		10 564	11 145	12 858	12 721	12 986	12 264	12 999	14 041	14 842	15 406	17 464	19 965	167 255	169 764	172 310
Electricity		3 257	3 256	3 563	3 790	3 652	3 323	3 415	4 005	4 599	4 986	5 894	6 168	49 907	50 656	51 416
Water		3 257	3 258	4 659	4 115	4 237	3 593	4 000	4 152	4 258	4 360	4 986	5 582	50 457	51 214	51 982
Waste Water Management		2 049	2 485	2 479	2 459	2 548	2 659	2 795	2 896	2 985	3 014	3 125	3 626	33 121	33 617	34 122
Waste Management		2 001	2 145	2 157	2 357	2 549	2 690	2 789	2 987	3 000	3 046	3 459	4 590	33 770	34 276	34 791
<i>Other</i>		124	146	165	126	131	135	178	113	110	189	148	138	1 702	1 727	1 753
Total Revenue - Standard		23 672	22 920	23 635	23 512	21 841	20 639	21 986	22 471	24 727	23 809	27 354	117 135	373 702	368 557	385 556
Expenditure - Standard																
<i>Governance and Administration</i>		5 651	6 187	6 501	6 486	6 614	7 107	7 237	6 844	6 311	6 350	8 047	(9 287)	64 046	69 478	74 432
Executive & Council		1 569	1 695	1 490	1 986	1 790	1 996	1 895	1 665	1 490	1 549	1 895	1 488	20 506	20 814	21 126
Budget & Treasury Office		2 987	3 256	3 655	3 355	3 459	3 459	3 688	3 690	3 300	3 345	3 695	(14 220)	23 670	28 496	32 835
Corporate Services		1 096	1 236	1 356	1 145	1 365	1 653	1 653	1 490	1 521	1 456	2 456	3 444	19 870	20 168	20 471
<i>Community and Public Safety</i>		1 446	1 540	1 566	1 571	1 575	1 591	1 524	1 554	1 705	1 710	2 046	2 254	20 082	20 383	20 688
Community & Social Services		924	925	990	979	979	990	999	999	1 025	1 025	1 357	1 499	12 688	12 879	13 072
Sport And Recreation		23	36	28	25	27	34	36	33	21	37	36	43	378	383	389
Public Safety		500	579	549	567	570	567	490	522	659	649	652	712	7 016	7 121	7 228
Housing																
Health																
<i>Economic and Environmental Services</i>		3 543	3 642	3 712	3 746	4 292	4 655	4 789	4 771	4 935	4 975	5 075	5 160	53 296	54 096	54 907
Planning and Development		286	286	256	290	278	290	323	315	346	286	386	445	3 784	3 841	3 898
Road Transport		3 256	3 356	3 456	3 457	4 015	4 365	4 467	4 457	4 590	4 690	4 690	4 715	49 512	50 255	51 009
Environmental Protection																
<i>Trading Services</i>		12 231	12 447	12 391	12 799	13 757	14 138	14 353	14 987	14 745	15 896	17 587	20 449	175 779	178 416	181 092
Electricity		4 896	4 958	4 790	4 985	5 659	5 898	5 986	6 000	6 001	6 013	6 485	6 497	68 167	69 190	70 228
Water		2 590	2 895	2 946	3 049	3 125	3 256	3 355	3 985	4 258	4 987	5 589	6 645	46 681	47 381	48 092
Waste Water Management		2 760	2 699	2 699	2 895	2 985	2 985	2 955	2 645	2 486	2 485	3 257	3 902	34 752	35 274	35 803
Waste Management		1 987	1 895	1 957	1 870	1 987	2 000	2 056	2 356	2 000	2 411	2 256	3 405	26 178	26 571	26 970
<i>Other</i>		35	36	38	41	45	46	46	46	50	55	66	67	569	578	586
Total Expenditure - Standard		22 906	23 852	24 208	24 643	26 283	27 537	27 949	28 202	27 746	28 986	32 820	18 642	313 773	322 950	331 705
Surplus/(Deficit) for the year 1		766	(932)	(573)	(1 131)	(4 441)	(6 897)	(5 963)	(5 730)	(3 019)	(5 177)	(5 466)	98 493	59 929	45 607	53 851

References

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

Free State: Maluti-a-Phofung(FS194) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		236 208	16 881	17 279	18 277	274 178	20 922	17 832	18 252	264 037	20 853	22 558	602 881	1 530 157	1 551 421	1 610 929
Executive & Council																
Budget & Treasury Office		236 208	16 881	17 279	18 277	274 178	20 922	17 832	18 252	264 037	20 853	22 558	602 856	1 530 133	1 551 395	1 610 902
Corporate Services													24	24	26	27
<i>Community and Public Safety</i>		730	745	767	829	903	994	789	813	886	974	1 081	14 837	24 349	25 566	26 844
Community & Social Services		50	51	53	57	62	68	54	56	61	67	74	1 016	1 668	1 751	1 838
Sport And Recreation		22	22	23	25	27	30	24	24	27	29	32	444	729	765	804
Public Safety		631	644	663	716	781	859	682	702	765	842	935	12 822	21 042	22 094	23 199
Housing		27	28	29	31	34	37	29	30	33	36	40	555	910	956	1 003
Health																
<i>Economic and Environmental Services</i>		26	27	28	30	33	36	29	29	32	35	39	536	880	924	970
Planning and Development		26	27	28	30	32	36	28	29	32	35	39	533	875	919	965
Road Transport		0	0	0	0	0	0	0	0	0	0	0	3	5	5	6
Environmental Protection																
<i>Trading Services</i>		25 278	25 783	26 557	28 682	31 263	34 389	27 300	28 119	30 650	33 715	37 424	513 438	842 598	885 576	930 373
Electricity		15 133	15 435	15 898	17 170	18 716	20 587	16 343	16 834	18 349	20 183	22 404	307 370	504 422	529 614	556 064
Water		7 368	7 515	7 740	8 360	9 112	10 023	7 957	8 196	8 933	9 827	10 907	149 647	245 584	258 637	272 058
Waste Water Management		1 818	1 854	1 910	2 063	2 248	2 473	1 963	2 022	2 204	2 424	2 691	36 922	60 592	63 725	66 971
Waste Management		960	979	1 009	1 089	1 187	1 306	1 037	1 068	1 164	1 280	1 421	19 499	32 000	33 600	35 280
<i>Other</i>													6 000	6 000	6 300	6 621
Total Revenue - Standard		262 243	43 436	44 631	47 817	306 377	56 341	45 949	47 213	295 605	55 577	61 102	1 137 692	2 403 984	2 469 786	2 575 738
Expenditure - Standard																
<i>Governance and Administration</i>		51 848	52 885	54 472	58 830	64 124	70 537	55 996	57 676	62 867	69 154	76 761	65 541	740 690	735 536	770 386
Executive & Council		8 891	9 068	9 340	10 088	10 996	12 095	9 602	9 890	10 780	11 858	13 162	11 239	127 009	133 359	140 027
Budget & Treasury Office		39 836	40 633	41 852	45 200	49 268	54 195	43 023	44 314	48 302	53 132	58 977	50 357	569 089	555 355	581 195
Corporate Services		3 121	3 184	3 279	3 542	3 861	4 247	3 371	3 472	3 785	4 163	4 621	3 946	44 593	46 822	49 163
<i>Community and Public Safety</i>		9 362	9 550	9 836	10 623	11 579	12 737	10 111	10 415	11 352	12 487	13 861	11 835	133 749	140 437	147 458
Community & Social Services		1 322	1 349	1 389	1 500	1 635	1 799	1 428	1 471	1 603	1 763	1 957	1 671	18 888	19 833	20 824
Sport And Recreation		2 575	2 627	2 706	2 922	3 185	3 504	2 781	2 865	3 123	3 435	3 813	3 255	36 790	38 629	40 561
Public Safety		4 984	5 083	5 236	5 655	6 164	6 780	5 383	5 544	6 043	6 647	7 378	6 300	71 197	74 757	78 495
Housing		481	491	506	546	595	655	520	535	583	642	712	608	6 874	7 218	7 579
Health																
<i>Economic and Environmental Services</i>		6 646	6 779	6 982	7 541	8 220	9 042	7 178	7 393	8 059	8 864	9 839	8 401	94 945	99 692	104 677
Planning and Development		2 192	2 236	2 303	2 487	2 711	2 982	2 367	2 438	2 658	2 923	3 245	2 771	31 312	32 877	34 521
Road Transport		4 454	4 543	4 680	5 054	5 509	6 060	4 811	4 955	5 401	5 941	6 595	5 631	63 633	66 815	70 155
Environmental Protection																
<i>Trading Services</i>		67 879	69 237	71 314	77 019	83 951	92 346	73 310	75 509	82 305	90 535	100 494	85 805	969 702	1 019 064	1 070 573
Electricity		53 007	54 067	55 689	60 144	65 557	72 113	57 247	58 965	64 272	70 699	78 476	67 006	757 241	795 103	834 858
Water		12 274	12 520	12 895	13 927	15 180	16 698	13 256	13 654	14 883	16 371	18 172	15 516	175 346	184 990	194 795
Waste Water Management																
Waste Management		2 598	2 650	2 730	2 948	3 213	3 535	2 806	2 890	3 150	3 465	3 846	3 284	37 115	38 971	40 920
<i>Other</i>		996	1 016	1 047	1 130	1 232	1 355	1 076	1 108	1 208	1 329	1 475	1 259	14 232	14 944	15 691
Total Expenditure - Standard		136 732	139 467	143 651	155 143	169 106	186 017	147 671	152 101	165 790	182 369	202 430	172 842	1 953 319	2 009 673	2 108 785
Surplus/(Deficit) for the year 1		125 510	(96 031)	(99 020)	(107 326)	137 271	(129 675)	(101 722)	(104 888)	129 815	(126 792)	(141 328)	964 850	450 665	460 113	466 953

References

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

Free State: Phumelela(FS195) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		7 066	7 066	7 066	7 066	7 066	7 066	7 066	7 066	7 066	7 066	7 066	7 066	84 788	83 476	83 850
Executive & Council		281	281	281	281	281	281	281	281	281	281	281	281	3 378	3 291	3 487
Budget & Treasury Office		6 598	6 598	6 598	6 598	6 598	6 598	6 598	6 598	6 598	6 598	6 598	6 598	79 172	77 814	77 859
Corporate Services		187	187	187	187	187	187	187	187	187	187	187	187	2 239	2 371	2 503
<i>Community and Public Safety</i>		21	21	21	21	21	21	21	21	21	21	21	21	255	270	285
Community & Social Services		16	16	16	16	16	16	16	16	16	16	16	16	188	200	211
Sport And Recreation																
Public Safety		6	6	6	6	6	6	6	6	6	6	6	6	66	70	74
Housing																
Health																
<i>Economic and Environmental Services</i>		3	3	3	3	3	3	3	3	3	3	3	3	36	38	40
Planning and Development		3	3	3	3	3	3	3	3	3	3	3	3	36	38	40
Road Transport																
Environmental Protection																
<i>Trading Services</i>		5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	63 293	70 476	70 529
Electricity		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 703	16 920	18 583
Water		1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	17 500	19 572	16 058
Waste Water Management		1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	15 936	16 876	17 822
Waste Management		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 155	17 108	18 066
<i>Other</i>																
Total Revenue - Standard		12 364	12 364	12 364	12 364	12 364	12 364	12 364	12 364	12 364	12 364	12 364	12 364	148 372	154 260	154 704
Expenditure - Standard																
<i>Governance and Administration</i>		5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	63 141	61 446	64 771
Executive & Council		1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	22 668	20 300	21 466
Budget & Treasury Office		2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	30 125	30 197	31 748
Corporate Services		862	862	862	862	862	862	862	862	862	862	862	862	10 348	10 950	11 557
<i>Community and Public Safety</i>		278	278	278	278	278	278	278	278	278	278	278	278	3 332	3 529	3 726
Community & Social Services		119	119	119	119	119	119	119	119	119	119	119	119	1 424	1 509	1 593
Sport And Recreation		103	103	103	103	103	103	103	103	103	103	103	103	1 239	1 312	1 385
Public Safety		56	56	56	56	56	56	56	56	56	56	56	56	669	708	748
Housing																
Health																
<i>Economic and Environmental Services</i>		1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	14 689	15 163	16 012
Planning and Development		891	891	891	891	891	891	891	891	891	891	891	891	10 689	10 927	11 538
Road Transport		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 236	4 473
Environmental Protection																
<i>Trading Services</i>		5 514	5 514	5 514	5 514	5 514	5 514	5 514	5 514	5 514	5 514	5 514	5 514	66 172	79 091	67 828
Electricity		2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	27 021	36 643	23 271
Water		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	23 227	24 259
Waste Water Management		798	798	798	798	798	798	798	798	798	798	798	798	9 571	10 136	10 703
Waste Management		715	715	715	715	715	715	715	715	715	715	715	715	8 579	9 086	9 594
<i>Other</i>																
Total Expenditure - Standard		12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	147 333	159 229	152 337
Surplus/(Deficit) for the year 1		87	87	87	87	87	87	87	87	87	87	87	87	1 039	(4 969)	2 367

References

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

Free State: Mantsopa(FS196) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		25 613	92	62	52	23 497	2 614	231	240	23 205	173	1 601	13 041	90 422	85 154	84 603
Executive & Council		1 486	86	62	52	1 566	86	86	86	5 786	86	1 566	7 046	17 996	19 255	20 603
Budget & Treasury Office		23 459				21 263	2 528	145	154	16 752	87	35	0	64 425	57 337	54 839
Corporate Services		667	6			667				667			5 995	8 002	8 562	9 161
<i>Community and Public Safety</i>		1 442	1 442	968	968	1 442	1 442	968	968	1 442	1 120	-	5 100	17 302	12 981	13 889
Community & Social Services		968	968	968	968	968	968	968	968	968	968		1 936	11 620	6 900	7 383
Sport And Recreation																
Public Safety		322	322			322	322			322			2 256	3 868	4 139	4 429
Housing		151	151			151	151			151	151		907	1 815	1 942	2 077
Health																
<i>Economic and Environmental Services</i>		1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 190	1 352	15 257	18 109	17 257
Planning and Development		81	81	81	81	81	81	81	81	81	81		162	971	1 039	1 112
Road Transport		1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	14 286	17 070	16 145
Environmental Protection																
<i>Trading Services</i>		18 290	11 264	11 683	12 044	17 820	10 666	9 292	9 262	17 597	9 061	9 514	16 875	153 367	144 601	153 902
Electricity		5 729	5 703	2 998	2 890	2 760	2 606	2 794	2 607	2 786	2 798	3 250	8 490	45 410	48 578	50 555
Water		8 718	1 718	4 843	5 311	11 218	4 218	2 656	2 812	10 968	2 421	2 421	4 543	61 847	46 684	50 555
Waste Water Management		2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	26 542	28 400	30 388
Waste Management		1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	19 569	20 939	22 405
<i>Other</i>																
Total Revenue - Standard		46 615	14 069	13 985	14 336	44 030	15 993	11 763	11 742	43 515	11 625	12 306	36 369	276 349	260 846	269 652
Expenditure - Standard																
<i>Governance and Administration</i>		6 609	6 613	3 981	3 538	4 634	7 659	6 165	6 042	5 859	6 395	6 321	14 051	77 869	63 143	61 051
Executive & Council		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	2 481	24 278	25 442	27 223
Budget & Treasury Office		3 886	3 890	1 257	814	1 911	4 936	3 442	3 318	3 136	3 672	3 598	10 828	44 687	28 174	23 634
Corporate Services		742	742	742	742	742	742	742	742	742	742	742	742	8 904	9 527	10 194
<i>Community and Public Safety</i>		1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	2 053	17 423	17 942	19 197
Community & Social Services		550	550	550	550	550	550	550	550	550	550	550	1 205	7 256	7 063	7 558
Sport And Recreation		374	374	374	374	374	374	374	374	374	374	374	374	4 484	4 798	5 134
Public Safety		322	322	322	322	322	322	322	322	322	322	322	322	3 868	4 139	4 429
Housing		151	151	151	151	151	151	151	151	151	151	151	151	1 815	1 942	2 077
Health																
<i>Economic and Environmental Services</i>		1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	627	14 733	16 465	17 618
Planning and Development		191	191	191	191	191	191	191	191	191	191	191	(464)	1 638	2 453	2 625
Road Transport		1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	13 095	14 012	14 993
Environmental Protection																
<i>Trading Services</i>		11 392	11 366	11 795	12 162	10 917	10 760	9 363	9 332	9 673	9 128	9 588	4 247	119 721	136 167	145 698
Electricity		5 892	5 866	3 242	3 151	2 975	2 818	2 947	2 763	2 952	2 941	5 767	2 638	43 952	47 745	51 088
Water		1 679	1 679	4 732	5 190	4 121	4 121	2 595	2 747	2 900	2 366	609	609	32 738	39 360	42 115
Waste Water Management		2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	264	24 379	28 149	30 119
Waste Management		1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	736	18 652	20 912	22 376
<i>Other</i>																
Total Expenditure - Standard		20 681	20 659	18 455	18 379	18 231	21 099	18 207	18 053	18 212	18 203	18 589	20 978	229 745	233 717	243 565
Surplus/(Deficit) for the year 1		25 935	(6 590)	(4 470)	(4 043)	25 799	(5 106)	(6 444)	(6 311)	25 304	(6 577)	(6 283)	15 391	46 603	27 129	26 087

References

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

Free State: Thabo Mofutsanyana(DC19) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		40 166	1 342	542	522	32 538	191	580	521	26 827	521	574	1 087	105 411	104 170	104 742
Executive & Council			930											930	960	1 033
Budget & Treasury Office		40 166	412	542	522	32 538	191	580	521	26 827	521	574	1 087	104 481	103 210	103 709
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 225	483	-	-	328	-	-	397	-	-	-	(0)	3 433	2 307	2 422
Planning and Development																
Road Transport		2 225	483			328			397				(0)	3 433	2 307	2 422
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		42 391	1 825	542	522	32 866	191	580	918	26 827	521	574	1 087	108 844	106 477	107 164
Expenditure - Standard																
<i>Governance and Administration</i>		7 393	4 510	6 289	5 569	5 858	6 482	5 561	5 482	5 714	4 253	3 496	7 603	68 210	62 977	66 945
Executive & Council		5 294	2 344	3 760	3 263	4 174	3 730	3 024	3 215	3 344	2 019	1 470	2 514	38 151	35 789	38 100
Budget & Treasury Office		1 040	1 026	926	948	926	1 025	963	930	845	960	915	2 725	13 229	11 378	11 945
Corporate Services		1 059	1 140	1 603	1 358	758	1 727	1 574	1 337	1 525	1 274	1 111	2 364	16 830	15 809	16 900
<i>Community and Public Safety</i>		1 079	2 872	1 589	1 452	923	1 859	1 589	2 479	1 855	2 426	1 059	2 411	21 593	25 000	24 525
Community & Social Services		1 079	2 872	1 589	1 452	923	1 859	1 589	2 479	1 855	2 426	1 059	2 411	21 593	25 000	24 525
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 086	1 789	965	2 211	2 408	933	1 789	1 753	1 759	1 259	1 959	1 130	19 041	18 500	15 694
Planning and Development		561	1 330	180	1 551	1 582	507	1 253	1 394	1 403	949	1 444	870	13 024	13 436	12 772
Road Transport		525	459	785	660	826	426	536	359	356	310	515	260	6 017	5 064	2 922
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		9 558	9 171	8 843	9 232	9 189	9 274	8 939	9 714	9 329	7 938	6 514	11 144	108 844	106 477	107 164
Surplus/(Deficit) for the year 1		32 833	(7 345)	(8 301)	(8 710)	23 677	(9 083)	(8 359)	(8 796)	17 499	(7 417)	(5 940)	(10 057)	(0)	(0)	(0)

References

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

Free State: Mqoqaka(FS201) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		60 175	9 175	5 175	5 175	50 175	5 175	5 175	5 175	43 440	5 175	5 175	5 166	342 345	303 525	320 522
Executive & Council		55 000	4 000			45 000				38 265				275 068	232 279	245 286
Budget & Treasury Office		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 820	67 277	71 246	75 236
Corporate Services		351	351	351	351	351	351	351	351	351	351	351	346			
<i>Community and Public Safety</i>		590	590	590	590	590	590	590	590	590	590	590	26 702	-	-	-
Community & Social Services		590	590	590	590	590	590	590	590	590	590	590	26 702			
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		35 003	35 003	35 003	35 003	35 003	35 003	35 003	35 003	35 003	35 003	35 003	43 934	420 036	444 818	469 236
Electricity		23 252	23 252	23 252	23 252	23 252	23 252	23 252	23 252	23 252	23 252	23 252	32 191	279 032	295 495	312 043
Water		7 757	7 757	7 757	7 757	7 757	7 757	7 757	7 757	7 757	7 757	7 757	7 759	93 086	98 578	103 606
Waste Water Management		2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 157	25 950	27 481	29 020
Waste Management		1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 827	21 968	23 264	24 567
<i>Other</i>														9 820	10 400	10 982
Total Revenue - Standard		95 768	44 768	40 768	40 768	85 768	40 768	40 768	40 768	79 033	40 768	40 768	75 802	772 201	758 743	800 740
Expenditure - Standard																
<i>Governance and Administration</i>		11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	20 740	281 609	296 729	311 926
Executive & Council		5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 670	278 019	292 927	307 912
Budget & Treasury Office		3 125	3 125	3 125	3 125	3 125	3 125	3 125	3 125	3 125	3 125	3 125	8 339	3 590	3 802	4 015
Corporate Services		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	6 731			
<i>Community and Public Safety</i>		6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	50 998	-	-	-
Community & Social Services		6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	50 998			
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 589	-	-	-
Planning and Development		2 396	2 396	2 396	2 396	2 396	2 396	2 396	2 396	2 396	2 396	2 396	2 397			
Road Transport		2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 192			
Environmental Protection																
<i>Trading Services</i>		28 823	28 823	28 823	28 823	28 823	28 823	28 823	28 823	28 823	28 823	28 823	25 616	215 268	227 969	240 735
Electricity		17 939	17 939	17 939	17 939	17 939	17 939	17 939	17 939	17 939	17 939	17 939	17 939	215 268	227 969	240 735
Water		5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	3 049			
Waste Water Management		2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 458			
Waste Management		2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 170			
<i>Other</i>														168 633	178 583	188 583
Total Expenditure - Standard		51 233	51 233	51 233	51 233	51 233	51 233	51 233	51 233	51 233	51 233	51 233	101 943	665 510	703 280	741 245
Surplus/(Deficit) for the year 1		44 535	(6 465)	(10 465)	(10 465)	34 535	(10 465)	(10 465)	(10 465)	27 800	(10 465)	(10 465)	(26 141)	106 691	55 463	59 496

References

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

Free State: Ngqathe(FS203) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		76 756	24 385	16 256	16 256	24 385	18 966	9 385	18 966	21 675	9 385	24 385	(22 996)	281 442	284 650	290 442
Executive & Council																
Budget & Treasury Office		76 756	24 385	16 256	16 256	24 385	18 966	9 385	18 966	21 675	9 385	24 385	(23 001)	281 436	284 645	290 436
Corporate Services													5	5	6	6
<i>Community and Public Safety</i>		408	367	245	245	367	286	367	286	327	367	367	449	4 081	4 318	4 551
Community & Social Services		88	80	53	53	80	62	80	62	71	80	80	97	883	934	984
Sport And Recreation		210	189	126	126	189	147	189	147	168	189	189	231	2 096	2 218	2 335
Public Safety		110	99	66	66	99	77	99	77	88	99	99	121	1 102	1 166	1 232
Housing																
Health																
<i>Economic and Environmental Services</i>		206	185	124	124	185	144	185	144	165	185	185	(961)	872	923	972
Planning and Development		205	185	123	123	185	144	185	144	164	185	185	(961)	868	918	967
Road Transport		0	0	0	0	0	0	0	0	0	0	0	0	4	4	5
Environmental Protection																
<i>Trading Services</i>		27 863	25 077	16 718	16 718	25 077	19 504	25 077	19 504	22 291	25 077	25 077	40 051	288 034	318 031	351 381
Electricity		15 731	14 158	9 439	9 439	14 158	11 012	14 158	11 012	12 585	14 158	14 158	26 706	166 715	189 674	215 802
Water		4 275	3 848	2 565	2 565	3 848	2 993	3 848	2 993	3 420	3 848	3 848	4 703	42 754	45 234	47 638
Waste Water Management		4 138	3 724	2 483	2 483	3 724	2 897	3 724	2 897	3 310	3 724	3 724	4 552	41 380	43 780	46 317
Waste Management		3 719	3 347	2 231	2 231	3 347	2 603	3 347	2 603	2 975	3 347	3 347	4 090	37 186	39 343	41 624
<i>Other</i>		2	2	1	1	2	1	2	1	2	2	2	2	20	21	22
Total Revenue - Standard		105 235	50 016	33 344	33 344	50 016	38 901	35 016	38 901	44 459	35 016	50 016	16 546	574 449	607 943	647 368
Expenditure - Standard																
<i>Governance and Administration</i>		19 453	17 507	11 672	11 672	17 507	13 617	17 507	13 617	15 562	17 507	17 507	14 568	187 698	209 453	220 555
Executive & Council		4 808	4 328	2 885	2 885	4 328	3 366	4 328	3 366	3 847	4 328	4 328	(1 540)	41 255	43 524	45 831
Budget & Treasury Office		12 982	11 684	7 789	7 789	11 684	9 088	11 684	9 088	10 386	11 684	11 684	14 281	129 823	148 395	156 260
Corporate Services		1 662	1 496	997	997	1 496	1 163	1 496	1 163	1 330	1 496	1 496	1 828	16 620	17 534	18 463
<i>Community and Public Safety</i>		5 459	4 913	3 275	3 275	4 913	3 821	4 913	3 821	4 367	4 913	4 913	(689)	47 897	50 531	53 210
Community & Social Services		2 527	2 274	1 516	1 516	2 274	1 769	2 274	1 769	2 022	2 274	2 274	(937)	21 554	22 739	23 945
Sport And Recreation		1 286	1 158	772	772	1 158	900	1 158	900	1 029	1 158	1 158	1 002	12 448	13 133	13 829
Public Safety		1 504	1 354	902	902	1 354	1 053	1 354	1 053	1 203	1 354	1 354	(909)	12 478	13 164	13 862
Housing		142	128	85	85	128	99	128	99	113	128	128	155	1 417	1 495	1 574
Health																
<i>Economic and Environmental Services</i>		12 905	11 615	7 743	7 743	11 615	9 034	11 615	9 034	10 324	11 615	11 615	5 717	120 575	127 206	133 948
Planning and Development		319	287	192	192	287	223	287	223	255	287	287	(1 181)	1 660	1 751	1 844
Road Transport		12 586	11 328	7 552	7 552	11 328	8 810	11 328	8 810	10 069	11 328	11 328	6 898	118 914	125 455	132 104
Environmental Protection																
<i>Trading Services</i>		25 529	22 976	15 318	15 318	22 976	17 870	22 976	17 870	20 423	22 976	22 976	84 652	311 862	348 872	390 532
Electricity		18 570	16 713	11 142	11 142	16 713	12 999	16 713	12 999	14 856	16 713	16 713	79 582	244 859	278 183	316 097
Water		3 211	2 890	1 926	1 926	2 890	2 247	2 890	2 247	2 568	2 890	2 890	2 779	31 353	33 078	34 831
Waste Water Management		2 193	1 974	1 316	1 316	1 974	1 535	1 974	1 535	1 755	1 974	1 974	977	20 497	21 624	22 771
Waste Management		1 555	1 399	933	933	1 399	1 088	1 399	1 088	1 244	1 399	1 399	1 314	15 153	15 986	16 833
<i>Other</i>																
Total Expenditure - Standard		63 346	57 012	38 008	38 008	57 012	44 342	57 012	44 342	50 677	57 012	57 012	104 248	668 031	736 063	798 244
Surplus/(Deficit) for the year 1		41 889	(6 996)	(4 664)	(4 664)	(6 996)	(5 441)	(21 996)	(5 441)	(6 218)	(21 996)	(6 996)	(87 702)	(93 582)	(128 120)	(150 876)

References

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

Free State: Metsimaholo(FS204) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 444	199 916	205 796	225 019
Executive & Council		21	21	21	21	21	21	21	21	21	21	21	21	250	250	250
Budget & Treasury Office		16 032	16 032	16 032	16 032	16 032	16 032	16 032	16 032	16 032	16 032	16 032	16 099	192 454	202 157	216 304
Corporate Services		626	626	626	626	626	626	626	626	626	626	626	324	7 211	3 390	8 465
<i>Community and Public Safety</i>		1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	2 310	23 320	53 422	16 081
Community & Social Services		240	240	240	240	240	240	240	240	240	240	240	640	3 277	16 831	3 408
Sport And Recreation		819	819	819	819	819	819	819	819	819	819	819	819	9 825	26 486	2 339
Public Safety		543	543	543	543	543	543	543	543	543	543	543	543	6 519	6 104	6 134
Housing		308	308	308	308	308	308	308	308	308	308	308	308	3 700	4 000	4 200
Health																
<i>Economic and Environmental Services</i>		57	57	57	57	57	57	57	57	57	57	57	359	983	5 706	45 816
Planning and Development		57	57	57	57	57	57	57	57	57	57	57	57	680	717	756
Road Transport																
Environmental Protection													302	302	4 989	45 060
<i>Trading Services</i>		38 273	38 273	38 273	38 273	38 273	38 273	38 273	38 273	38 273	38 273	38 273	327 829	748 831	761 798	803 726
Electricity													284 562	284 562	308 637	324 138
Water		28 463	28 463	28 463	28 463	28 463	28 463	28 463	28 463	28 463	28 463	28 463	33 462	346 550	362 631	383 545
Waste Water Management		5 543	5 543	5 543	5 543	5 543	5 543	5 543	5 543	5 543	5 543	5 543	5 544	66 520	34 992	36 796
Waste Management		4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 261	51 198	55 537	59 248
<i>Other</i>																
Total Revenue - Standard		56 919	56 919	56 919	56 919	56 919	56 919	56 919	56 919	56 919	56 919	56 919	346 942	973 049	1 026 723	1 090 642
Expenditure - Standard																
<i>Governance and Administration</i>		12 471	12 471	12 471	12 471	12 471	12 471	12 471	12 471	12 471	12 471	12 471	18 562	155 743	166 507	167 983
Executive & Council		5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 634	67 616	70 095	74 458
Budget & Treasury Office		2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	7 247	40 192	44 630	38 152
Corporate Services		3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	5 681	47 935	51 782	55 373
<i>Community and Public Safety</i>		6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	16 977	92 315	99 168	106 361
Community & Social Services		813	813	813	813	813	813	813	813	813	813	813	2 067	11 006	11 865	12 596
Sport And Recreation		2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	9 658	33 515	35 904	38 163
Public Safety		3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	4 634	43 790	47 134	51 114
Housing		308	308	308	308	308	308	308	308	308	308	308	618	4 003	4 266	4 488
Health																
<i>Economic and Environmental Services</i>		4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	10 229	59 551	57 500	64 479
Planning and Development		574	574	574	574	574	574	574	574	574	574	574	745	7 062	7 520	7 985
Road Transport		3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	9 485	52 488	49 981	56 493
Environmental Protection																
<i>Trading Services</i>		51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	54 639	624 363	675 071	728 457
Electricity		21 782	21 782	21 782	21 782	21 782	21 782	21 782	21 782	21 782	21 782	21 782	20 726	260 328	291 247	323 224
Water		21 212	21 212	21 212	21 212	21 212	21 212	21 212	21 212	21 212	21 212	21 212	17 151	260 481	260 553	273 733
Waste Water Management		4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	3 631	54 280	58 602	63 331
Waste Management		4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	13 131	59 275	64 669	68 169
<i>Other</i>																
Total Expenditure - Standard		75 597	75 597	75 597	75 597	75 597	75 597	75 597	75 597	75 597	75 597	75 597	100 407	931 972	998 247	1 067 279
Surplus/(Deficit) for the year 1		(18 678)	(18 678)	(18 678)	(18 678)	(18 678)	(18 678)	(18 678)	(18 678)	(18 678)	(18 678)	(18 678)	246 535	41 077	28 476	23 363

References

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

Free State: Mafube(FS205) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		37 659	6 764	5 916	4 505	27 687	4 627	4 091	3 727	27 671	4 095	3 291	5 280	135 311	136 323	138 212
Executive & Council		258	258	258	258	258	258	258	258	258	258	258	258	3 100	3 241	3 384
Budget & Treasury Office		37 400	6 506	5 657	4 247	27 429	4 368	3 833	3 469	27 412	3 836	3 032	5 021	132 211	133 082	134 828
Corporate Services																
<i>Community and Public Safety</i>		-	-	350	-	-	400	-	-	250	-	-	-	1 000	-	-
Community & Social Services				350			400			250				1 000		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		4 557	3 767	5 139	5 271	4 351	3 930	4 434	4 982	5 085	3 976	4 265	4 980	54 737	60 782	64 008
Electricity		333	333	333	333	333	333	333	333	333	333	333	333	4 000	7 000	7 000
Water		1 880	1 645	1 846	1 959	2 050	1 070	2 060	2 676	1 981	1 565	1 287	1 773	21 791	23 099	24 484
Waste Water Management		1 376	1 080	1 979	1 979	1 070	1 546	1 080	1 032	1 961	1 029	1 595	1 044	16 770	17 776	18 843
Waste Management		969	709	981	1 000	898	981	961	940	810	1 049	1 050	1 830	12 176	12 907	13 681
<i>Other</i>													21 811	21 811	22 537	23 624
Total Revenue - Standard		42 216	10 531	11 405	9 776	32 038	8 957	8 525	8 709	33 005	8 071	7 555	32 071	212 860	219 641	225 844
Expenditure - Standard																
<i>Governance and Administration</i>		7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	(4 942)	82 004	85 416	89 936
Executive & Council		2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	(113)	31 077	31 636	33 265
Budget & Treasury Office		2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	(934)	31 303	33 065	34 849
Corporate Services		2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	(3 895)	19 624	20 715	21 822
<i>Community and Public Safety</i>		5 467	5 467	5 467	5 467	5 467	5 467	5 467	5 467	5 467	5 467	5 467	(16 121)	44 015	45 134	47 329
Community & Social Services		1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	(5 414)	13 120	12 744	13 385
Sport And Recreation													50	50	53	56
Public Safety		3 782	3 782	3 782	3 782	3 782	3 782	3 782	3 782	3 782	3 782	3 782	(10 757)	30 845	32 337	33 888
Housing																
Health																
<i>Economic and Environmental Services</i>		1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	(2 432)	12 140	12 789	13 452
Planning and Development		424	424	424	424	424	424	424	424	424	424	424	1 159	5 825	6 144	6 468
Road Transport		901	901	901	901	901	901	901	901	901	901	901	(3 591)	6 315	6 646	6 984
Environmental Protection																
<i>Trading Services</i>		2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	906	30 889	31 168	34 331
Electricity		940	940	940	940	940	940	940	940	940	940	940	(1 724)	8 613	7 704	9 653
Water		1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	2 630	22 277	23 464	24 678
Waste Water Management																
Waste Management																
<i>Other</i>		132	132	132	132	132	132	132	132	132	132	132	61	1 510	1 533	1 529
Total Expenditure - Standard		17 553	17 553	17 553	17 553	17 553	17 553	17 553	17 553	17 553	17 553	17 553	(22 528)	170 558	176 041	186 577
Surplus/(Deficit) for the year 1		24 663	(7 022)	(6 148)	(7 777)	14 485	(8 596)	(9 028)	(8 845)	15 452	(9 482)	(9 998)	54 599	42 302	43 600	39 267

References

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

Free State: Fezile Dabi(DC20) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	(10 120)	149 741	-	-
Executive & Council																
Budget & Treasury Office		14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	(10 120)	149 741		
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	(10 120)	149 741	-	-
Expenditure - Standard																
<i>Governance and Administration</i>		8 923	8 923	8 923	8 923	8 923	8 923	8 923	8 923	8 923	8 923	8 923	11 509	109 710	172 736	180 933
Executive & Council		5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 572	(2 183)	59 166	172 736	180 933
Budget & Treasury Office		1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	2 332	18 479		
Corporate Services		1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	11 359	32 065		
<i>Community and Public Safety</i>		1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	5 001	20 505	-	-
Community & Social Services																
Sport And Recreation																
Public Safety		1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	5 001	20 505		
Housing																
Health																
<i>Economic and Environmental Services</i>		3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	(882)	36 569	-	-
Planning and Development		1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	(4 332)	12 654		
Road Transport																
Environmental Protection		1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	3 449	23 915		
<i>Trading Services</i>		674	674	674	674	674	674	674	674	674	674	674	(7 416)	-	-	-
Electricity																
Water																
Waste Water Management		674	674	674	674	674	674	674	674	674	674	674	(7 416)			
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		14 411	14 411	14 411	14 411	14 411	14 411	14 411	14 411	14 411	14 411	14 411	8 212	166 784	172 736	180 933
Surplus/(Deficit) for the year 1		122	122	122	122	122	122	122	122	122	122	122	(18 332)	(17 043)	(172 736)	(180 933)

References

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

Gauteng: Ekurhuleni Metro(EKU) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		351 427	1 050 321	415 640	371 064	540 747	1 033 446	352 989	509 355	1 126 280	376 495	520 761	410 510	7 059 034	7 692 972	8 433 935	
Executive & Council	4	4	4	5	4	5	4	4	4	4	3	4	(46)				
Budget & Treasury Office		347 864	1 046 822	411 324	367 647	536 908	1 029 763	349 950	506 382	1 122 950	373 696	517 225	396 778	7 007 309	7 639 167	8 376 582	
Corporate Services		3 558	3 494	4 311	3 413	3 834	3 679	3 036	2 970	3 326	2 795	3 532	13 778	51 725	53 805	57 352	
<i>Community and Public Safety</i>		57 836	38 095	55 001	146 439	(58 945)	48 133	65 488	40 732	63 538	45 456	89 878	746 694	1 338 344	1 358 635	1 140 886	
Community & Social Services		2 527	2 482	3 062	2 424	2 723	2 613	2 156	2 109	2 362	1 985	2 508	16 529	43 479	41 432	43 609	
Sport And Recreation		260	220	854	1 486	1 322	2 851	481	402	7 799	5 582	6 100	(1 526)	25 831	53 071	43 513	
Public Safety		17 692	17 373	21 434	16 970	19 061	18 291	15 093	14 765	16 536	13 896	17 560	117 015	305 687	319 657	321 844	
Housing		17 571	18 021	23 596	122 943	(90 998)	843 154	46 850	21 534	19 546	19 182	32 904	517 078	739 107	715 248	488 118	
Health		19 787	0	6 054	2 616	8 947	33 498	908	1 922	17 295	4 811	30 806	97 597	224 241	229 226	243 802	
<i>Economic and Environmental Services</i>		29 598	83 877	28 752	72 899	155 548	14 742	2 310	141 740	80 727	21 757	175 256	422 047	1 229 253	1 348 080	1 575 167	
Planning and Development		330	324	399	316	355	341	281	275	308	259	327	92 089	95 604	83 161	90 152	
Road Transport		29 255	83 541	28 338	72 571	155 179	14 388	2 018	141 454	80 407	21 489	174 917	307 475	1 111 031	1 248 791	1 471 376	
Environmental Protection		13	13	15	12	14	13	11	11	12	10	13	22 483	22 619	16 128	13 638	
<i>Trading Services</i>		2 090 014	1 293 531	2 574 135	1 872 581	2 133 205	1 564 683	1 758 061	1 446 357	1 125 108	1 559 743	1 668 869	2 564 295	21 650 581	24 024 928	26 739 184	
Electricity		1 021 975	898 064	2 048 552	1 354 934	1 567 118	843 154	1 240 259	986 943	705 173	884 571	961 489	1 343 999	13 856 231	15 529 330	17 287 254	
Water		719 052	308 223	348 198	361 533	396 061	356 796	336 141	299 568	206 392	518 245	517 162	481 326	4 848 696	5 296 783	5 978 692	
Waste Water Management		68 778	67 539	83 328	65 972	74 103	117 109	58 676	57 402	64 284	54 021	68 265	456 269	1 189 748	1 298 922	1 412 268	
Waste Management		280 209	19 704	94 057	90 142	95 923	293 624	122 985	102 444	149 260	102 905	121 953	282 700	1 755 906	1 899 894	2 060 969	
<i>Other</i>		2 154	2 115	2 609	2 066	2 321	2 227	1 837	1 798	2 013	1 692	2 138	214	23 182	25 038	26 928	
Total Revenue - Standard		2 531 027	2 467 938	3 076 137	2 465 050	2 772 876	2 663 231	2 180 685	2 139 981	2 397 665	2 005 142	2 456 903	4 143 759	31 300 394	34 449 653	37 916 100	
Expenditure - Standard																	
<i>Governance and Administration</i>		205 801	303 429	322 969	413 804	341 992	280 257	388 358	222 398	175 422	162 470	197 488	245 205	3 259 592	3 503 323	3 826 379	
Executive & Council		31 360	69 059	74 380	74 453	56 881	56 518	46 358	46 993	49 642	36 992	31 360	99 128	673 124	703 555	734 138	
Budget & Treasury Office		121 774	149 345	158 997	249 697	210 538	149 478	73 036	109 320	57 422	59 393	94 082	6 436	1 439 517	1 575 306	1 784 668	
Corporate Services		52 667	85 025	89 592	89 655	74 573	74 261	268 964	66 086	68 359	66 084	72 046	139 640	1 146 951	1 224 463	1 307 573	
<i>Community and Public Safety</i>		277 507	295 535	296 713	216 756	275 362	315 209	231 349	459 469	334 056	251 386	433 750	1 193 880	4 580 972	4 811 843	5 117 977	
Community & Social Services		14 551	23 491	24 753	24 770	20 603	20 517	18 108	18 258	18 886	18 258	19 905	88 565	310 665	326 256	345 920	
Sport And Recreation		28 808	59 989	69 371	47 677	50 324	57 933	45 256	51 935	54 033	65 233	58 637	320 708	909 904	968 462	1 030 010	
Public Safety		162 416	100 334	106 176	47 250	88 377	88 007	77 672	297 528	95 959	78 317	234 049	157 702	1 533 788	1 628 128	1 728 045	
Housing		15 668	40 835	33 353	31 920	51 844	83 545	28 943	29 801	82 465	23 626	28 003	121 815	571 819	553 820	598 245	
Health		56 064	70 886	63 060	65 139	64 214	65 207	61 370	61 945	82 712	65 952	93 156	505 090	1 254 796	1 335 176	1 415 755	
<i>Economic and Environmental Services</i>		113 216	182 774	192 591	192 725	160 305	159 634	140 887	142 060	146 947	145 217	154 872	531 749	2 262 978	2 615 276	2 833 198	
Planning and Development		9 435	15 232	16 050	16 061	13 360	13 304	11 741	11 839	12 246	11 839	12 907	312 082	456 097	460 651	484 427	
Road Transport		100 078	161 565	170 242	170 362	141 703	141 110	124 539	125 576	129 895	128 733	136 901	198 844	1 729 548	2 072 878	2 262 458	
Environmental Protection		3 702	5 977	6 298	6 302	5 242	5 220	4 607	4 646	4 805	4 645	5 065	20 823	77 333	81 747	86 312	
<i>Trading Services</i>		1 133 595	1 969 299	2 076 565	2 107 860	1 603 148	1 672 058	1 329 338	1 286 337	1 575 883	1 605 697	1 548 363	1 288 101	19 196 243	21 287 464	23 726 877	
Electricity		650 312	1 476 015	1 410 965	1 556 530	1 051 837	1 134 936	793 552	770 384	944 944	1 119 980	967 688	882 763	12 759 906	14 346 353	16 160 982	
Water		307 025	373 202	467 886	400 690	376 958	389 983	393 620	362 378	426 620	340 350	409 689	81 487	4 329 888	4 692 881	5 141 810	
Waste Water Management		125 832	41 702	43 942	43 973	36 576	36 423	32 145	32 413	33 528	32 412	35 336	93 295	587 578	642 619	699 713	
Waste Management		50 426	78 380	153 771	106 667	137 776	110 717	110 019	121 162	170 791	112 955	135 649	230 556	1 518 870	1 605 612	1 724 373	
<i>Other</i>		1 220	1 969	2 075	2 076	1 727	1 720	1 518	1 530	1 583	1 530	1 668	3 470	22 086	23 056	24 038	
Total Expenditure - Standard		1 731 339	2 753 006	2 890 911	2 933 223	2 382 533	2 428 879	2 091 449	2 111 795	2 233 891	2 166 299	2 336 142	3 262 405	29 321 872	32 240 963	35 528 468	
Surplus/(Deficit) for the year 1		799 689	(285 068)	185 226	(468 173)	390 343	234 352	89 236	28 186	163 775	(161 157)	120 761	881 354	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 SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		1 117 652	1 117 652	1 117 652	1 117 652	1 117 652	1 117 652	1 117 652	1 117 652	1 117 652	1 117 652	1 117 652	1 222 760	14 016 926	14 979 253	15 984 445
Executive & Council		5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	60 204	63 517	66 806
Budget & Treasury Office		1 094 395	1 094 395	1 094 395	1 094 395	1 094 395	1 094 395	1 094 395	1 094 395	1 094 395	1 094 395	1 094 395	1 683 600	13 721 948	14 651 809	15 639 249
Corporate Services		18 239	18 239	18 239	18 239	18 239	18 239	18 239	18 239	18 239	18 239	18 239	34 142	234 774	263 927	278 390
<i>Community and Public Safety</i>		149 196	172 047	220 737	303 876	242 429	230 102	250 879	309 833	292 072	259 978	264 934	692 859	3 388 941	3 087 254	3 282 810
Community & Social Services		4 979	6 085	6 619	26 297	13 812	10 449	6 878	12 259	13 399	13 138	11 409	8 135	133 460	143 699	138 396
Sport And Recreation		7 324	7 568	9 087	8 014	7 633	10 681	9 815	8 441	14 443	15 944	15 944	22 114	137 008	125 784	126 769
Public Safety		102 988	104 489	134 626	108 450	110 173	136 867	115 875	116 880	146 419	120 085	122 265	261 525	1 580 642	1 494 848	1 436 395
Housing		33 840	53 840	69 340	78 840	102 746	63 840	108 246	102 746	102 746	108 251	108 251	388 552	1 315 729	1 121 682	1 356 778
Health		65	65	1 065	82 276	8 065	8 265	10 065	69 507	15 065	8 065	7 065	12 534	222 102	201 241	224 472
<i>Economic and Environmental Services</i>		184 029	119 893	162 517	238 171	197 838	198 251	279 332	204 035	223 124	379 248	308 264	344 031	2 838 734	3 047 081	3 427 913
Planning and Development		44 077	44 793	46 184	51 596	57 423	52 992	53 011	59 888	71 160	77 380	77 107	112 134	747 746	767 744	844 012
Road Transport		131 137	66 284	107 518	177 758	131 599	136 444	217 505	135 331	143 148	293 053	222 342	223 081	1 985 199	2 169 230	2 462 907
Environmental Protection		8 816	8 816	8 816	8 816	8 816	8 816	8 816	8 816	8 816	8 816	8 816	8 816	105 789	110 107	120 994
<i>Trading Services</i>		2 035 454	2 065 430	2 057 506	2 079 181	2 048 725	2 046 691	2 044 647	2 018 961	2 132 538	2 135 914	2 185 690	3 694 382	26 545 121	28 409 993	30 446 800
Electricity		1 217 841	1 224 341	1 225 841	1 223 841	1 225 341	1 223 441	1 230 306	1 229 841	1 260 841	1 281 341	1 289 037	2 800 840	16 432 853	17 580 509	18 626 704
Water		422 588	436 673	431 019	445 120	426 050	427 137	421 688	405 492	455 347	443 846	470 321	467 901	5 253 181	5 634 152	6 179 112
Waste Water Management		281 725	291 116	287 346	296 746	284 034	284 758	281 125	270 328	303 565	295 897	313 547	311 934	3 502 122	3 756 101	4 119 409
Waste Management		113 300	113 300	113 300	113 474	113 300	111 355	111 528	113 300	112 785	114 830	112 785	113 708	1 356 965	1 439 231	1 521 575
<i>Other</i>																
Total Revenue - Standard		3 486 331	3 475 022	3 558 412	3 738 879	3 606 644	3 592 695	3 692 509	3 650 481	3 765 386	3 892 791	3 876 540	6 454 032	46 789 722	49 523 581	53 141 968
Expenditure - Standard																
<i>Governance and Administration</i>		554 986	559 814	620 825	615 288	712 218	615 726	564 641	560 539	610 506	615 425	610 325	666 449	7 306 741	7 645 369	7 784 036
Executive & Council		125 103	129 931	134 758	129 221	159 553	129 659	134 758	130 656	129 939	129 358	130 221	129 741	1 592 894	1 592 165	1 609 239
Budget & Treasury Office		285 633	285 633	285 633	285 633	326 962	285 633	285 633	285 633	285 633	285 633	285 633	315 738	3 499 033	3 674 057	3 615 182
Corporate Services		144 250	144 250	200 434	200 434	225 703	200 434	144 250	144 250	194 934	200 434	194 471	220 970	2 214 814	2 379 147	2 559 615
<i>Community and Public Safety</i>		551 590	593 223	592 015	573 305	811 881	576 814	590 680	599 690	612 849	616 509	606 118	636 481	7 361 156	7 489 696	7 902 146
Community & Social Services		95 695	115 175	107 475	108 196	147 011	114 959	106 934	107 533	109 347	109 121	93 786	113 633	1 328 866	1 415 005	1 520 994
Sport And Recreation		59 248	61 045	64 804	65 700	91 270	68 901	69 589	69 517	82 052	82 376	83 651	86 694	884 846	950 646	1 005 700
Public Safety		265 820	276 227	275 943	252 612	386 028	253 157	264 550	271 562	272 843	279 615	280 383	288 510	3 367 253	3 447 207	3 526 881
Housing		80 523	86 871	87 088	88 521	97 532	81 521	86 831	88 301	85 831	82 621	85 521	85 639	1 036 802	889 648	1 012 480
Health		50 304	53 904	56 704	58 276	90 039	58 276	62 776	62 776	62 776	62 776	62 776	62 004	743 389	787 190	836 091
<i>Economic and Environmental Services</i>		314 868	320 356	325 517	304 283	393 630	314 376	437 795	458 068	483 703	466 428	475 370	708 015	5 002 408	5 386 830	5 991 516
Planning and Development		118 113	118 112	119 662	119 662	150 733	121 212	122 756	122 756	138 256	122 756	122 755	239 140	1 615 915	1 724 419	2 042 837
Road Transport		177 670	183 159	186 770	165 536	218 715	174 079	295 954	316 227	326 362	324 587	333 530	449 790	3 152 378	3 414 229	3 686 075
Environmental Protection		19 085	19 085	19 085	19 085	24 182	19 085	19 085	19 085	19 085	19 085	19 085	19 085	234 115	248 182	262 604
<i>Trading Services</i>		1 854 471	1 862 526	1 856 734	1 869 743	2 017 396	1 868 264	1 849 361	1 828 427	1 859 798	1 850 048	1 928 234	2 880 017	23 525 018	25 120 524	26 954 438
Electricity		1 148 903	1 148 903	1 148 903	1 148 903	1 235 256	1 148 903	1 148 903	1 148 903	1 148 903	1 148 903	1 208 991	2 125 899	14 910 276	15 871 908	16 973 810
Water		332 477	337 310	333 693	340 448	349 847	338 176	329 237	317 749	337 702	328 536	339 178	333 712	4 018 064	4 329 400	4 691 751
Waste Water Management		221 651	224 873	222 462	226 965	233 232	225 451	219 492	211 832	225 134	219 024	226 118	222 475	2 678 710	2 886 267	3 127 834
Waste Management		151 440	151 440	151 675	153 427	199 060	155 733	151 729	149 942	148 059	153 585	153 946	197 931	1 917 968	2 032 949	2 161 043
<i>Other</i>																
Total Expenditure - Standard		3 275 915	3 335 919	3 395 090	3 362 619	3 935 125	3 375 180	3 442 476	3 446 723	3 566 855	3 548 410	3 620 047	4 890 962	43 195 323	45 642 419	48 632 136
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 SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		728 636	732 803	732 803	732 803	732 803	736 579	732 803	732 803	732 803	732 803	732 803	740 746	8 801 188	9 633 901	10 534 213	
Executive & Council		4 802	8 969	8 969	8 969	8 969	12 744	8 969	8 969	8 969	8 969	8 969	16 911	115 176	95 375	93 375	
Budget & Treasury Office		697 798	697 799	697 799	697 799	697 799	697 799	697 799	697 799	697 799	697 799	697 799	697 799	8 373 584	9 207 139	10 106 592	
Corporate Services		26 036	26 036	26 036	26 036	26 036	26 036	26 036	26 036	26 036	26 036	26 036	26 036	312 427	331 387	334 245	
<i>Community and Public Safety</i>		63 614	93 600	94 190	94 160	93 917	95 300	94 920	93 388	93 854	94 033	94 050	126 855	1 131 882	1 158 753	1 194 463	
Community & Social Services		1 712	4 462	4 462	4 462	4 462	4 462	4 462	4 462	4 462	4 462	4 462	7 212	53 546	48 970	39 543	
Sport And Recreation		1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	19 994	20 394	21 237	
Public Safety		17 058	17 058	17 058	17 058	17 058	17 058	17 058	17 058	17 058	17 058	17 058	17 058	204 695	205 175	205 654	
Housing		33 010	60 247	60 806	60 837	60 563	61 946	61 566	60 034	60 500	60 679	60 696	90 751	731 636	755 806	793 264	
Health		10 168	10 168	10 168	10 168	10 168	10 168	10 168	10 168	10 168	10 168	10 168	10 168	122 011	128 408	134 766	
<i>Economic and Environmental Services</i>		114 309	152 217	149 297	162 812	149 297	156 797	162 812	149 297	149 297	149 297	162 812	149 297	205 300	1 863 543	1 871 731	1 949 717
Planning and Development		30 672	20 077	17 156	30 672	17 156	17 156	30 672	17 156	17 156	30 672	17 156	17 156	262 857	236 529	246 462	
Road Transport		83 614	132 117	132 117	132 117	132 117	139 617	132 117	132 117	132 117	132 117	132 117	188 121	1 600 410	1 634 913	1 702 953	
Environmental Protection		23	23	23	23	23	23	23	23	23	23	23	23	276	289	301	
<i>Trading Services</i>		1 388 994	1 398 800	1 397 437	1 398 800	1 397 437	1 398 800	1 398 800	1 394 713	1 398 800	1 397 437	1 398 800	1 396 300	16 765 118	18 177 098	19 704 918	
Electricity		909 383	915 925	915 925	915 925	915 925	915 925	915 925	915 925	915 925	915 925	915 925	922 467	10 991 099	11 900 014	12 835 810	
Water		311 003	311 003	309 641	311 003	309 641	311 003	311 003	306 916	311 003	309 641	311 003	298 698	3 711 560	4 041 460	4 403 313	
Waste Water Management		70 723	73 986	73 986	73 986	73 986	73 986	73 986	73 986	73 986	73 986	73 986	77 249	887 831	947 922	1 054 077	
Waste Management		97 886	97 886	97 886	97 886	97 886	97 886	97 886	97 886	97 886	97 886	97 886	97 886	1 174 628	1 287 702	1 411 719	
<i>Other</i>		15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	187 260	195 682	204 093	
Total Revenue - Standard		2 311 158	2 393 026	2 389 333	2 404 180	2 389 059	2 403 080	2 404 940	2 385 806	2 390 359	2 402 690	2 390 555	2 484 806	28 748 991	31 037 165	33 587 404	
Expenditure - Standard																	
<i>Governance and Administration</i>		437 616	419 839	419 839	419 839	512 000	419 839	419 839	419 839	419 839	419 839	419 839	402 062	5 130 232	5 625 564	6 426 278	
Executive & Council		114 343	114 343	114 343	114 343	159 600	114 343	114 343	114 343	114 343	114 343	114 343	114 344	1 417 378	1 436 330	1 509 375	
Budget & Treasury Office		57 419	57 419	57 419	57 419	59 437	57 419	57 419	57 419	57 419	57 419	57 419	57 419	691 049	1 056 241	1 658 180	
Corporate Services		265 854	248 076	248 076	248 076	292 963	248 076	248 076	248 076	248 076	248 076	248 076	230 299	3 021 805	3 132 993	3 258 723	
<i>Community and Public Safety</i>		302 859	303 133	302 965	303 012	400 487	302 965	303 622	303 022	302 832	302 840	302 982	302 639	3 733 359	3 822 098	4 024 049	
Community & Social Services		52 607	52 612	52 612	52 612	71 740	52 612	52 612	52 612	52 612	52 612	52 612	52 617	650 470	626 103	655 119	
Sport And Recreation		36 008	36 008	36 008	36 008	47 912	36 008	36 008	36 008	36 008	36 008	36 008	36 008	444 000	466 314	489 930	
Public Safety		141 333	141 333	141 333	141 333	183 662	141 333	141 333	141 333	141 333	141 333	141 333	141 333	1 738 320	1 772 614	1 869 279	
Housing		35 952	36 220	36 052	36 100	41 345	36 053	36 709	36 110	35 919	35 927	36 069	35 722	438 177	469 869	496 378	
Health		36 960	36 960	36 960	36 960	55 829	36 960	36 960	36 960	36 960	36 960	36 960	36 960	462 391	487 198	513 343	
<i>Economic and Environmental Services</i>		185 183	185 183	185 183	185 183	235 669	185 183	185 183	185 183	185 183	185 183	185 183	185 492	2 272 994	2 395 180	2 510 497	
Planning and Development		60 417	60 418	60 418	60 418	76 231	60 418	60 418	60 418	60 418	60 418	60 418	60 726	741 132	766 110	797 114	
Road Transport		122 620	122 620	122 620	122 620	156 229	122 620	122 620	122 620	122 620	122 620	122 620	122 620	1 505 049	1 600 803	1 683 586	
Environmental Protection		2 146	2 146	2 146	2 146	3 208	2 146	2 146	2 146	2 146	2 146	2 146	2 146	26 813	28 268	29 797	
<i>Trading Services</i>		1 188 496	1 188 497	1 187 815	1 188 497	1 275 086	1 188 497	1 188 497	1 186 450	1 188 497	1 187 815	1 188 497	1 225 181	14 381 827	15 824 667	16 949 631	
Electricity		791 305	791 306	791 306	791 306	832 004	791 306	791 306	791 306	791 306	791 306	791 306	791 306	9 536 368	10 480 135	11 228 966	
Water		270 702	270 703	270 020	270 703	280 219	270 703	270 703	268 655	270 703	270 020	270 703	307 385	3 291 217	3 655 415	3 948 386	
Waste Water Management		45 517	45 517	45 517	45 517	53 032	45 517	45 517	45 517	45 517	45 517	45 517	45 517	553 715	601 761	628 540	
Waste Management		80 972	80 972	80 972	80 972	109 830	80 972	80 972	80 972	80 972	80 972	80 972	80 973	1 000 526	1 087 355	1 143 739	
<i>Other</i>		15 734	15 734	15 734	15 734	19 430	15 734	15 734	15 734	15 734	15 734	15 734	15 734	192 505	201 779	211 282	
Total Expenditure - Standard		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) 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

Gauteng: Emfuleni(GT421) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		357 932	60 555	26 313	73 730	361 577	103 405	64 702	61 456	268 751	55 313	57 120	89 731	1 580 587	1 551 056	1 529 662
Executive & Council																
Budget & Treasury Office		357 783	59 779	26 275	73 591	360 862	103 385	64 223	61 416	268 661	55 270	56 639	89 609	1 577 493	1 547 862	1 526 518
Corporate Services		149	777	38	140	715	21	479	41	91	43	480	122	3 094	3 194	3 145
<i>Community and Public Safety</i>		20 442	21 316	27 289	15 372	15 072	13 190	38 516	17 479	15 634	19 844	25 521	24 737	254 411	272 416	281 057
Community & Social Services		1 458	1 777	1 037	1 659	1 374	1 635	3 931	1 865	881	1 456	3 093	1 462	21 628	26 346	21 325
Sport And Recreation		16	12	39	30	10	464	1 214	289	16	43	31	24	2 188	2 309	2 431
Public Safety		17 973	14 539	19 991	8 154	8 351	5 151	28 085	10 339	9 532	13 315	17 202	18 560	171 191	180 611	190 190
Housing		960	930	868	972	961	982	977	969	975	978	969	969	11 455	12 085	12 725
Health		35	4 058	5 355	4 557	4 376	4 958	4 308	4 017	4 229	4 051	4 283	3 722	47 949	51 066	54 385
<i>Economic and Environmental Services</i>		1 981	14 792	1 255	23 286	41 292	24 616	6 241	1 684	33 331	5 345	1 677	11 662	167 163	170 470	180 733
Planning and Development		1 972	14 781	1 242	23 278	41 284	24 605	6 229	1 678	33 325	5 334	1 670	11 654	167 053	170 353	180 609
Road Transport		10	11	13	8	7	10	11	6	7	11	8	9	110	117	124
Environmental Protection																
<i>Trading Services</i>		426 590	334 231	364 846	308 175	317 991	240 927	345 616	316 589	318 955	278 035	287 000	215 122	3 754 078	4 154 281	4 783 096
Electricity		309 883	183 622	234 382	135 617	165 544	111 208	171 733	166 614	175 296	147 028	160 074	107 197	2 068 198	2 308 516	2 682 592
Water		72 600	101 256	89 094	96 302	95 824	84 903	104 487	91 470	100 675	89 326	84 247	65 720	1 075 905	1 191 928	1 375 325
Waste Water Management		27 368	30 310	26 021	58 382	38 827	27 205	52 023	41 055	26 251	25 146	25 785	25 785	404 158	437 813	487 003
Waste Management		16 739	19 043	15 349	17 875	17 796	17 611	17 372	17 449	16 734	16 535	16 894	16 420	205 817	216 024	238 177
<i>Other</i>																
Total Revenue - Standard		806 945	430 894	419 704	420 564	735 932	382 137	455 074	397 209	636 672	358 537	371 318	341 253	5 756 240	6 148 223	6 774 548
Expenditure - Standard																
<i>Governance and Administration</i>		98 556	80 240	82 438	84 780	90 870	131 439	152 929	80 861	91 879	94 053	106 308	114 556	1 208 909	1 167 615	1 328 955
Executive & Council		19 046	21 073	20 134	21 031	31 010	20 824	16 584	18 030	19 252	16 501	15 234	18 377	237 096	243 233	292 483
Budget & Treasury Office		30 450	35 657	32 334	35 515	29 925	49 509	59 465	29 270	40 213	27 289	56 193	37 230	463 049	391 967	417 294
Corporate Services		49 060	23 509	29 970	28 235	29 935	61 106	76 880	33 561	32 414	50 262	34 881	58 949	508 763	532 415	619 177
<i>Community and Public Safety</i>		41 296	51 599	48 732	50 922	50 862	62 155	55 127	67 019	50 856	55 210	49 999	51 806	635 584	620 058	649 850
Community & Social Services		8 450	9 640	9 666	9 076	8 693	12 713	8 909	20 068	11 587	12 096	12 609	14 758	138 264	145 122	147 087
Sport And Recreation		3 301	3 677	3 521	3 840	4 199	4 730	4 497	4 699	4 483	4 249	4 420	4 299	49 915	48 764	51 670
Public Safety		21 746	30 176	28 657	30 196	29 738	36 999	34 267	34 501	27 864	31 526	22 974	25 612	354 256	333 423	352 360
Housing		1 114	1 274	1 006	1 119	1 067	1 057	1 157	1 161	1 063	1 089	4 025	1 136	16 267	14 112	14 966
Health		6 686	6 833	5 882	6 692	7 165	6 656	6 298	6 591	5 859	6 250	5 971	6 001	76 883	78 637	83 768
<i>Economic and Environmental Services</i>		35 338	23 453	22 240	20 910	24 023	39 876	9 336	18 386	31 996	19 288	25 515	22 987	293 348	286 067	299 282
Planning and Development		4 798	6 719	5 776	4 674	8 057	6 275	5 244	5 842	5 584	5 422	8 030	6 952	73 373	71 404	75 276
Road Transport		30 535	16 729	16 459	16 231	15 961	33 596	4 087	12 538	26 407	13 861	17 481	16 030	219 916	214 597	223 935
Environmental Protection		5	5	5	5	5	5	5	6	5	4	5	4	58	66	70
<i>Trading Services</i>		228 876	239 174	238 048	315 684	191 994	285 093	272 853	185 034	281 805	262 177	281 779	302 002	3 084 518	3 376 922	3 859 711
Electricity		130 404	165 151	163 513	188 795	116 851	123 359	148 712	98 688	214 711	139 538	160 763	188 709	1 839 193	2 146 546	2 495 394
Water		79 445	51 449	40 364	103 713	53 978	100 049	106 953	54 144	44 537	93 396	94 306	91 061	913 393	925 514	1 032 163
Waste Water Management		9 560	10 727	22 021	9 857	9 745	47 785	11 522	19 014	11 955	16 704	14 210	11 206	194 306	188 356	206 796
Waste Management		9 468	11 847	12 149	13 319	11 420	13 900	5 666	13 188	10 603	12 539	12 500	11 025	137 625	116 506	125 359
<i>Other</i>																
Total Expenditure - Standard		404 067	394 465	391 457	472 297	357 749	518 563	490 245	351 300	456 536	430 727	463 601	491 351	5 222 359	5 450 662	6 137 798
Surplus/(Deficit) for the year 1		402 879	36 430	28 247	(51 733)	378 183	(136 426)	(35 171)	45 908	180 137	(72 190)	(92 284)	(150 098)	533 881	697 561	636 750

References

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

Gauteng: Midvaal(GT422) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		20 953	13 797	14 073	13 138	17 194	13 074	13 797	12 479	16 712	12 899	13 409	13 430	174 955	185 165	207 465
Executive & Council		3 492				1 635				1 636				6 763	5 130	5 357
Budget & Treasury Office		17 278	13 613	13 890	12 955	15 376	12 891	13 613	12 296	14 893	12 716	13 225	13 247	165 994	177 716	199 666
Corporate Services		183	183	183	183	183	183	183	183	183	183	183	183	2 198	2 319	2 442
<i>Community and Public Safety</i>		12 126	7 652	7 707	7 520	9 922	7 507	7 652	7 389	9 832	7 478	7 580	7 584	99 948	109 423	112 102
Community & Social Services		2 680	380	380	380	380	380	380	380	381	381	381	381	6 865	5 327	5 289
Sport And Recreation		1 730	42	42	42	1 730	42	42	42	1 730	42	42	42	5 565	5 028	5 055
Public Safety		4 924	4 258	4 258	4 258	4 924	4 258	4 258	4 258	4 930	4 263	4 263	4 263	53 115	57 926	56 784
Housing		2 196	2 376	2 431	2 245	2 291	2 232	2 376	2 113	2 195	2 197	2 298	2 303	27 254	41 143	44 973
Health		596	596	596	596	596	596	596	596	596	596	596	596	7 149		
<i>Economic and Environmental Services</i>		1 892	378	378	378	1 892	378	378	378	1 893	378	378	378	9 080	5 696	9 856
Planning and Development		165	165	165	165	165	165	165	165	165	165	165	165	1 975	2 134	2 944
Road Transport		1 514				1 514				1 515				4 543	1 001	4 350
Environmental Protection		213	213	213	213	213	213	213	213	214	214	214	214	2 562	2 562	2 562
<i>Trading Services</i>		76 086	49 598	51 003	46 247	73 218	45 923	49 598	42 896	70 742	45 006	47 600	47 708	645 624	727 885	789 399
Electricity		36 162	28 536	29 333	26 636	33 541	26 452	28 536	24 736	32 135	25 933	27 404	27 465	346 869	395 908	429 183
Water		19 180	14 849	15 285	13 810	19 934	13 710	14 849	12 772	19 165	13 425	14 229	14 263	185 472	221 920	243 520
Waste Water Management		11 950	2 971	3 058	2 766	12 100	2 746	2 971	2 560	11 950	2 689	2 849	2 855	61 464	53 574	60 541
Waste Management		8 793	3 242	3 328	3 035	7 644	3 015	3 242	2 828	7 492	2 958	3 118	3 125	51 819	56 484	56 155
<i>Other</i>																
Total Revenue - Standard		111 057	71 424	73 161	67 283	102 226	66 882	71 424	63 142	99 178	65 762	68 968	69 101	929 607	1 028 169	1 118 822
Expenditure - Standard																
<i>Governance and Administration</i>		10 392	10 412	10 418	10 397	10 403	10 938	10 412	10 382	10 404	10 404	10 415	10 958	125 935	133 905	142 570
Executive & Council		2 399	2 399	2 399	2 399	2 399	2 413	2 399	2 399	2 402	2 402	2 402	2 416	28 832	28 436	30 105
Budget & Treasury Office		4 659	4 659	4 659	4 659	4 659	4 667	4 659	4 659	4 664	4 664	4 673	55 942	59 299	63 192	
Corporate Services		3 334	3 354	3 360	3 339	3 345	3 857	3 354	3 325	3 337	3 338	3 349	3 869	41 161	46 171	49 274
<i>Community and Public Safety</i>		13 529	13 541	13 430	13 418	13 292	13 557	13 449	13 274	13 163	13 280	13 385	13 596	160 913	171 960	188 123
Community & Social Services		1 663	1 664	1 664	1 664	1 664	1 672	1 664	1 663	1 665	1 665	1 666	1 675	19 989	21 657	23 610
Sport And Recreation		1 931	1 933	1 933	1 931	1 932	2 017	1 933	1 930	1 933	1 933	1 934	2 020	23 360	25 526	27 712
Public Safety		7 216	7 219	7 220	7 217	7 218	7 333	7 219	7 215	7 225	7 225	7 226	7 342	86 874	92 439	99 919
Housing		2 088	2 091	1 978	1 974	1 846	1 903	1 999	1 836	1 708	1 825	1 925	1 925	23 099	32 338	36 881
Health		631	634	635	632	633	632	634	629	632	632	634	634	7 591		
<i>Economic and Environmental Services</i>		8 043	8 043	8 043	8 043	8 043	11 075	8 043	8 043	8 053	8 053	8 053	11 085	102 619	112 053	122 202
Planning and Development		1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 870	1 870	1 870	1 870	22 418	24 741	26 905
Road Transport		5 940	5 940	5 940	5 940	5 940	8 972	5 940	5 940	5 947	5 947	5 947	8 979	77 373	83 894	91 210
Environmental Protection		236	236	236	236	236	236	236	236	236	236	236	236	2 828	3 417	4 088
<i>Trading Services</i>		55 621	55 701	51 480	51 369	46 317	53 932	51 496	45 827	40 668	45 058	49 650	55 110	602 230	664 486	744 947
Electricity		34 870	34 888	30 484	30 465	26 059	30 189	32 683	26 041	21 652	26 062	28 278	30 209	351 880	391 887	448 482
Water		13 148	13 200	13 381	13 298	12 649	14 715	11 200	12 187	11 403	11 383	13 754	15 861	156 178	171 219	187 558
Waste Water Management		3 284	3 293	3 296	3 286	3 289	4 116	3 293	3 280	3 288	3 288	3 293	4 123	41 129	44 411	47 412
Waste Management		4 320	4 320	4 320	4 320	4 320	4 912	4 320	4 320	4 325	4 325	4 325	4 917	53 043	56 969	61 495
<i>Other</i>																
Total Expenditure - Standard		87 585	87 697	83 372	83 227	78 055	89 502	83 400	77 527	72 287	76 795	81 503	90 749	991 697	1 082 404	1 197 843
Surplus/(Deficit) for the year 1		23 472	(16 273)	(10 211)	(15 944)	24 171	(22 620)	(11 976)	(14 385)	26 891	(11 033)	(12 535)	(21 648)	(62 090)	(54 234)	(79 021)

References

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

Gauteng: Lesedi(GT423) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	175 392	175 392	188 637	203 857
Executive & Council														4 559	4 559	4 633	5 066
Budget & Treasury Office														169 602	169 602	182 706	197 423
Corporate Services														1 231	1 231	1 298	1 367
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	22 153	22 153	20 756	16 672
Community & Social Services														8 692	8 692	7 597	2 731
Sport And Recreation														144	144	41	44
Public Safety														5 132	5 132	5 414	5 701
Housing														1 549	1 549	605	637
Health														6 636	6 636	7 100	7 561
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	29 034	29 034	28 755	30 204
Planning and Development														3 089	3 089	2 236	2 350
Road Transport														25 840	25 840	26 519	27 854
Environmental Protection														105	105		
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	407 089	407 089	452 047	514 484
Electricity														258 691	258 691	286 833	329 195
Water														96 833	96 833	109 502	124 284
Waste Water Management														23 029	23 029	25 995	29 505
Waste Management														28 535	28 535	29 717	31 500
<i>Other</i>																	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	-	633 667	633 667	690 195	765 218
1																	
Expenditure - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	126 793	126 793	133 689	141 985
Executive & Council														31 021	31 021	30 005	32 211
Budget & Treasury Office														48 990	48 990	57 548	60 830
Corporate Services														46 781	46 781	46 136	48 945
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	68 884	68 884	76 092	80 217
Community & Social Services														12 562	12 562	13 942	14 253
Sport And Recreation														3 890	3 890	5 004	4 995
Public Safety														31 295	31 295	34 172	36 749
Housing														15 920	15 920	17 340	18 217
Health														5 218	5 218	5 634	6 003
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	33 542	33 542	34 941	42 383
Planning and Development														7 346	7 346	7 388	8 889
Road Transport														21 866	21 866	22 788	28 400
Environmental Protection														4 330	4 330	4 765	5 094
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	351 808	351 808	386 458	429 105
Electricity														237 778	237 778	261 494	290 710
Water														71 583	71 583	77 011	86 179
Waste Water Management														24 565	24 565	27 213	29 941
Waste Management														17 881	17 881	20 739	22 274
<i>Other</i>																	
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	-	581 027	581 027	631 179	693 689
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	-	52 640	52 640	59 016	71 528

References

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

Gauteng: Sedibeng(DC42) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		111 568	1 758	1 851	2 282	89 260	1 548	3 187	1 162	71 126	1 654	1 401	63	286 859	289 818	295 134
Executive & Council		0	3									1	13	18	18	19
Budget & Treasury Office		110 424	167	1 053	117	86 608	278	479	364	67 261	132	130	1	267 014	269 576	274 487
Corporate Services		1 144	1 587	798	2 165	2 652	1 270	2 708	798	3 865	1 522	1 270	48	19 827	20 224	20 628
<i>Community and Public Safety</i>		6 818	28	17	22	13	3	12	-	-	-	-	1 232	8 146	8 541	8 935
Community & Social Services			28	17	22	13	3	12	-	-	-	-	187	282	288	294
Sport And Recreation													1	1	1	1
Public Safety		818											0	818	834	851
Housing																
Health		6 000	1										1 045	7 045	7 418	7 789
<i>Economic and Environmental Services</i>		7 000	4 961	5 771	5 736	5 972	-	5 725	6 000	7 000	6 190	6 500	3 905	64 761	65 840	67 300
Planning and Development		2 000	3										829	2 833	2 445	2 567
Road Transport		5 000	4 958	5 771	5 736	5 972		5 725	6 000	7 000	6 190	6 500	3 075	61 927	63 394	64 732
Environmental Protection													1	1	1	1
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		125 386	6 747	7 640	8 040	95 245	1 551	8 924	7 162	78 126	7 844	7 901	5 200	359 766	364 199	371 369
Expenditure - Standard																
<i>Governance and Administration</i>		16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	195 228	202 352	209 789
Executive & Council		3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	45 928	47 972	50 118
Budget & Treasury Office		4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	50 440	51 798	53 200
Corporate Services		8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	98 860	102 582	106 470
<i>Community and Public Safety</i>		5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	60 193	62 983	65 912
Community & Social Services		2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	25 981	27 263	28 611
Sport And Recreation		17	17	17	17	17	17	17	17	17	17	17	17	210	214	218
Public Safety		1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	22 570	23 692	24 872
Housing																
Health		953	953	953	953	953	953	953	953	953	953	953	953	11 432	11 814	12 212
<i>Economic and Environmental Services</i>		8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	104 220	108 736	113 472
Planning and Development		1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	22 722	23 784	24 900
Road Transport		4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	58 687	61 528	64 513
Environmental Protection		1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	22 810	23 425	24 060
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	359 641	374 071	389 173
Surplus/(Deficit) for the year 1		95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 804)

References

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

Gauteng: Mogale City(GT481) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		40 316	40 316	40 316	40 316	40 316	40 316	40 316	40 316	40 316	40 316	40 316	40 316	483 796	511 020	540 030
Executive & Council		387	387	387	387	387	387	387	387	387	387	387	387	4 646	4 116	4 359
Budget & Treasury Office		39 495	39 495	39 495	39 495	39 495	39 495	39 495	39 495	39 495	39 495	39 495	39 495	473 941	501 432	529 883
Corporate Services		434	434	434	434	434	434	434	434	434	434	434	5 210	5 472	5 787	
<i>Community and Public Safety</i>		16 173	16 173	16 173	16 173	16 173	16 173	16 173	16 173	16 173	16 173	16 173	194 075	159 133	168 537	
Community & Social Services		8 152	8 152	8 152	8 152	8 152	8 152	8 152	8 152	8 152	8 152	8 152	97 819	109 407	122 734	
Sport And Recreation		1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	22 181	24 326	19 057	
Public Safety		2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	24 017	25 338	26 680	
Housing		4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	50 059	62	66	
Health																
<i>Economic and Environmental Services</i>		5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	70 399	79 911	79 760	
Planning and Development		3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	47 212	55 448	54 000	
Road Transport		1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	22 907	24 167	25 448	
Environmental Protection		23	23	23	23	23	23	23	23	23	23	23	281	296	312	
<i>Trading Services</i>		136 867	136 867	136 867	136 867	136 867	136 867	136 867	136 867	136 867	136 867	136 867	1 642 406	1 818 558	2 034 070	
Electricity		80 247	80 247	80 247	80 247	80 247	80 247	80 247	80 247	80 247	80 247	80 247	962 963	1 072 585	1 208 871	
Water		24 021	24 021	24 021	24 021	24 021	24 021	24 021	24 021	24 021	24 021	24 021	288 256	321 833	360 785	
Waste Water Management		15 157	15 157	15 157	15 157	15 157	15 157	15 157	15 157	15 157	15 157	15 157	181 883	205 325	221 228	
Waste Management		17 442	17 442	17 442	17 442	17 442	17 442	17 442	17 442	17 442	17 442	17 442	209 304	218 815	243 186	
<i>Other</i>																
Total Revenue - Standard		199 223	199 223	199 223	199 223	199 223	199 223	199 223	199 223	199 223	199 223	199 223	2 390 677	2 568 622	2 822 397	
Expenditure - Standard																
<i>Governance and Administration</i>		52 332	52 332	52 332	52 332	52 332	52 332	52 332	52 332	52 332	52 332	52 332	627 978	611 276	635 615	
Executive & Council		9 988	9 988	9 988	9 988	9 988	9 988	9 988	9 988	9 988	9 988	9 988	119 851	100 866	106 604	
Budget & Treasury Office		22 502	22 502	22 502	22 502	22 502	22 502	22 502	22 502	22 502	22 502	22 502	270 020	274 795	280 410	
Corporate Services		19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	238 107	235 614	248 600	
<i>Community and Public Safety</i>		29 195	29 195	29 195	29 195	29 195	29 195	29 195	29 195	29 195	29 195	29 195	350 342	368 971	384 542	
Community & Social Services		5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	61 542	65 159	65 621	
Sport And Recreation		8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	96 851	102 320	107 970	
Public Safety		15 208	15 208	15 208	15 208	15 208	15 208	15 208	15 208	15 208	15 208	15 208	182 493	191 499	200 405	
Housing		765	765	765	765	765	765	765	765	765	765	765	9 186	9 708	10 246	
Health		22	22	22	22	22	22	22	22	22	22	22	270	284	300	
<i>Economic and Environmental Services</i>		20 058	20 058	20 058	20 058	20 058	20 058	20 058	20 058	20 058	20 058	20 058	240 690	254 073	268 076	
Planning and Development		4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	49 406	52 190	55 074	
Road Transport		15 743	15 743	15 743	15 743	15 743	15 743	15 743	15 743	15 743	15 743	15 743	188 921	199 390	210 373	
Environmental Protection		197	197	197	197	197	197	197	197	197	197	197	2 363	2 493	2 630	
<i>Trading Services</i>		114 441	114 441	114 441	114 441	114 441	114 441	114 441	114 441	114 441	114 441	114 441	1 373 291	1 524 256	1 693 273	
Electricity		65 180	65 180	65 180	65 180	65 180	65 180	65 180	65 180	65 180	65 180	65 180	782 154	879 357	989 222	
Water		27 390	27 390	27 390	27 390	27 390	27 390	27 390	27 390	27 390	27 390	27 390	328 676	365 860	407 512	
Waste Water Management		9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458	113 491	121 822	130 780	
Waste Management		12 414	12 414	12 414	12 414	12 414	12 414	12 414	12 414	12 414	12 414	12 414	148 970	157 217	165 759	
<i>Other</i>		64	64	64	64	64	64	64	64	64	64	64	773	818	863	
Total Expenditure - Standard		216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	2 593 075	2 759 393	2 982 369	
Surplus/(Deficit) for the year 1		(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(202 397)	(190 771)	(159 971)	

References

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

Gauteng: Randfontein(GT482) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		17 418	17 418	17 418	17 418	17 418	17 418	17 418	17 418	17 418	17 418	17 418	17 418	209 019	218 082	230 133
Executive & Council		3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	39 211	40 411	42 918
Budget & Treasury Office		13 611	13 611	13 611	13 611	13 611	13 611	13 611	13 611	13 611	13 611	13 611	13 611	163 338	170 859	180 026
Corporate Services		539	539	539	539	539	539	539	539	539	539	539	539	6 470	6 812	7 189
<i>Community and Public Safety</i>		1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	17 083	13 701	14 385	
Community & Social Services		661	661	661	661	661	661	661	661	661	661	661	661	7 929	6 199	6 533
Sport And Recreation		217	217	217	217	217	217	217	217	217	217	217	217	2 607	640	674
Public Safety		443	443	443	443	443	443	443	443	443	443	443	443	5 316	5 629	5 945
Housing																
Health		103	103	103	103	103	103	103	103	103	103	103	103	1 231	1 232	1 233
<i>Economic and Environmental Services</i>		4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	51 061	51 852	54 685
Planning and Development		488	488	488	488	488	488	488	488	488	488	488	488	5 857	4 606	4 859
Road Transport		3 748	3 748	3 748	3 748	3 748	3 748	3 748	3 748	3 748	3 748	3 748	3 748	44 982	47 010	49 578
Environmental Protection		19	19	19	19	19	19	19	19	19	19	19	19	223	236	249
<i>Trading Services</i>		60 878	60 878	60 878	60 878	60 878	60 878	60 878	60 878	60 878	60 878	60 878	60 878	730 538	757 239	799 157
Electricity		43 427	43 427	43 427	43 427	43 427	43 427	43 427	43 427	43 427	43 427	43 427	43 427	521 129	536 477	565 849
Water		9 626	9 626	9 626	9 626	9 626	9 626	9 626	9 626	9 626	9 626	9 626	9 626	115 511	121 822	128 715
Waste Water Management		3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	41 862	44 083	46 609
Waste Management		4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	52 035	54 856	57 985
<i>Other</i>																
Total Revenue - Standard		83 975	83 975	83 975	83 975	83 975	83 975	83 975	83 975	83 975	83 975	83 975	83 975	1 007 700	1 040 873	1 098 360
Expenditure - Standard																
<i>Governance and Administration</i>		18 464	18 464	18 464	18 464	18 464	18 464	18 464	18 464	18 464	18 464	18 464	18 464	221 571	234 264	246 438
Executive & Council		6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	75 072	77 825	81 994
Budget & Treasury Office		6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	77 416	83 216	87 156
Corporate Services		5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	69 083	73 223	77 288
<i>Community and Public Safety</i>		6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	78 709	83 107	87 612
Community & Social Services		1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	16 381	17 367	18 290
Sport And Recreation		2 725	2 725	2 725	2 725	2 725	2 725	2 725	2 725	2 725	2 725	2 725	2 725	32 696	34 350	36 178
Public Safety		2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	26 544	28 110	29 684
Housing																
Health		257	257	257	257	257	257	257	257	257	257	257	257	3 088	3 280	3 459
<i>Economic and Environmental Services</i>		7 419	7 419	7 419	7 419	7 419	7 419	7 419	7 419	7 419	7 419	7 419	7 419	89 028	94 678	99 553
Planning and Development		2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	31 413	34 866	36 468
Road Transport		4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	57 393	59 576	62 836
Environmental Protection		19	19	19	19	19	19	19	19	19	19	19	19	223	236	249
<i>Trading Services</i>		47 376	47 376	47 376	47 376	47 376	47 376	47 376	47 376	47 376	47 376	47 376	47 376	568 516	601 984	635 691
Electricity		32 208	32 208	32 208	32 208	32 208	32 208	32 208	32 208	32 208	32 208	32 208	32 208	386 496	409 299	432 220
Water		8 110	8 110	8 110	8 110	8 110	8 110	8 110	8 110	8 110	8 110	8 110	8 110	97 321	102 989	108 752
Waste Water Management		3 887	3 887	3 887	3 887	3 887	3 887	3 887	3 887	3 887	3 887	3 887	3 887	46 642	49 394	52 160
Waste Management		3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	38 057	40 303	42 560
<i>Other</i>																
Total Expenditure - Standard		79 819	79 819	79 819	79 819	79 819	79 819	79 819	79 819	79 819	79 819	79 819	79 819	957 824	1 014 033	1 069 293
Surplus/(Deficit) for the year 1		4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	49 876	26 841	29 067

References

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

Gauteng: Westonaria(GT483) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		74 695	2 499	10 797	6 724	66 724	7 632	9 121	9 908	64 183	7 349	7 317	(13 070)	253 880	259 026	277 310
Executive & Council		62	62	62	62	62	62	62	62	62	62	62	62	739	782	828
Budget & Treasury Office		74 618	2 421	10 716	6 644	66 649	7 556	9 047	9 831	64 106	7 275	7 240	(13 349)	252 754	257 846	276 073
Corporate Services		16	17	19	18	14	14	12	15	15	13	16	217	387	398	410
<i>Community and Public Safety</i>		793	6 083	801	1 682	794	786	787	820	831	824	818	(807)	14 211	12 552	12 857
Community & Social Services		83	5 383	83	83	83	83	83	83	83	83	83	159	6 370	4 638	4 868
Sport And Recreation		21	17	24	19	22	12	14	25	30	34	21	25	265	280	296
Public Safety		608	609	610	618	612	636	624	623	622	608	609	(780)	6 000	6 000	6 000
Housing		81	74	83	69	76	54	66	89	95	98	105	82	977	1 034	1 094
Health					892								(292)	600	600	600
<i>Economic and Environmental Services</i>		1 505	2 141	1 515	1 503	1 669	1 503	1 509	1 506	2 142	1 706	1 714	(7 435)	10 978	11 083	11 232
Planning and Development			637			637				637			667	2 578	2 683	2 832
Road Transport		1 505	1 504	1 515	1 503	1 032	1 503	1 509	1 506	1 505	1 706	1 714	(8 103)	8 400	8 400	8 400
Environmental Protection																
<i>Trading Services</i>		25 274	24 789	24 081	26 119	25 194	24 741	24 565	24 435	23 345	22 986	25 104	26 136	296 768	310 914	321 801
Electricity		10 356	9 432	8 245	7 450	7 050	6 038	6 022	7 235	7 920	8 300	10 202	11 225	99 476	109 423	107 759
Water		10 723	10 824	11 210	12 920	12 434	12 921	12 823	12 569	10 823	10 256	10 611	10 118	138 233	140 260	149 433
Waste Water Management		1 808	2 148	2 241	2 364	2 323	2 393	2 332	2 242	2 214	2 043	1 904	2 746	26 759	27 230	28 809
Waste Management		2 387	2 385	2 385	3 385	3 387	3 389	3 388	2 389	2 388	2 387	2 387	2 047	32 301	34 001	35 799
<i>Other</i>																
Total Revenue - Standard		102 267	35 513	37 194	36 027	94 381	34 662	35 982	36 669	90 501	32 865	34 954	4 823	575 838	593 574	623 200
Expenditure - Standard																
<i>Governance and Administration</i>		6 239	6 073	7 070	7 575	7 301	5 652	9 130	13 320	6 555	9 489	7 348	23 556	109 308	113 056	126 327
Executive & Council		2 108	2 109	3 201	3 502	3 233	2 908	2 104	4 108	3 145	4 128	2 658	(2 804)	30 400	31 920	33 516
Budget & Treasury Office		1 925	1 559	2 063	2 064	1 861	1 735	1 992	1 415	1 404	2 324	1 653	18 013	38 008	38 190	47 718
Corporate Services		2 206	2 405	1 806	2 009	2 207	1 009	5 034	7 797	2 006	3 037	3 037	8 347	40 900	42 945	45 093
<i>Community and Public Safety</i>		4 273	4 205	3 355	4 917	5 462	3 585	4 041	5 058	4 738	4 176	4 917	(3 839)	44 888	47 282	49 647
Community & Social Services		2 456	2 252	1 351	2 656	2 860	2 265	2 156	2 734	2 821	2 241	2 636	(5 447)	20 981	22 030	23 131
Sport And Recreation		222	322	352	332	362	122	342	312	422	326	392	363	3 869	4 063	4 266
Public Safety		1 323	1 385	1 372	1 633	1 923	983	1 143	1 723	1 112	1 253	1 585	253	15 688	16 472	17 296
Housing		153	145	162	194	202	110	276	188	256	234	193	887	3 000	3 300	3 465
Health		119	101	118	115	115	105	124	101	127	122	111	105	1 350	1 418	1 488
<i>Economic and Environmental Services</i>		6 763	7 180	6 574	3 609	2 754	7 082	3 563	2 752	6 339	3 862	4 862	(6 627)	48 713	51 149	53 707
Planning and Development		1 554	1 423	1 345	950	925	325	976	995	920	862	1 755	1 270	13 300	13 966	14 664
Road Transport		5 209	5 757	5 229	2 659	1 829	6 757	2 587	1 757	5 419	3 000	3 107	(7 897)	35 413	37 184	39 043
Environmental Protection																
<i>Trading Services</i>		22 423	23 905	24 191	25 804	27 314	24 119	26 079	24 874	25 104	22 817	22 896	13 054	282 580	297 372	307 688
Electricity		10 234	9 345	8 211	8 322	8 345	6 923	6 897	6 325	7 456	7 433	9 450	10 535	99 476	109 423	107 759
Water		8 450	10 340	11 321	12 435	14 235	13 723	14 543	13 329	12 219	10 430	8 488	8 488	138 233	140 260	149 433
Waste Water Management		1 875	2 225	2 005	2 255	2 390	2 475	2 185	2 275	2 485	2 000	1 975	1 425	25 570	27 230	28 809
Waste Management		1 864	1 995	2 654	2 792	2 344	998	2 454	2 945	2 944	2 954	2 751	(7 394)	19 301	20 459	21 687
<i>Other</i>																
Total Expenditure - Standard		39 698	41 363	41 190	41 905	42 831	40 438	42 813	46 004	42 736	40 344	40 023	26 145	485 490	508 859	537 368
Surplus/(Deficit) for the year 1		62 569	(5 851)	(3 996)	(5 878)	51 551	(5 776)	(6 831)	(9 335)	47 765	(7 479)	(5 069)	(21 322)	90 348	84 714	85 831

References

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

Gauteng: Merafong City(GT484) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		67 083	9 541	9 541	9 541	67 083	9 541	9 541	9 541	67 083	9 541	9 541	9 541	287 121	298 040	316 805
Executive & Council		173	173	173	173	173	173	173	173	173	173	173	173	2 071	516	527
Budget & Treasury Office		66 725	9 183	9 183	9 183	66 725	9 183	9 183	9 183	66 725	9 183	9 183	9 183	282 821	295 285	314 032
Corporate Services		186	186	186	186	186	186	186	186	186	186	186	2 229	2 238	2 246	
<i>Community and Public Safety</i>		6 471	3 453	3 453	3 453	6 471	3 453	3 453	3 453	6 471	3 453	3 453	50 492	56 368	51 528	
Community & Social Services		3 081	64	64	64	3 081	64	64	64	3 081	64	64	64	9 819	14 882	9 212
Sport And Recreation		31	31	31	31	31	31	31	31	31	31	31	31	376	384	392
Public Safety		3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	39 231	40 015	40 815	
Housing		89	89	89	89	89	89	89	89	89	89	89	1 066	1 087	1 109	
Health																
<i>Economic and Environmental Services</i>		25 760	424	424	424	25 760	424	424	424	25 760	424	424	81 090	81 522	96 132	
Planning and Development		25 760	424	424	424	25 760	424	424	424	25 760	424	424	81 090	81 522	96 132	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		61 649	60 570	60 570	60 570	60 947	60 570	60 570	60 570	61 091	60 570	60 570	63 821	733 370	773 164	815 908
Electricity		24 650	23 570	23 570	23 570	23 947	23 570	23 570	23 570	24 091	23 570	23 570	26 822	289 375	308 558	327 087
Water		27 323	27 324	27 324	27 324	27 324	27 324	27 324	27 324	27 324	27 324	27 324	327 882	346 757	366 135	
Waste Water Management		3 650	3 650	3 650	3 650	3 650	3 650	3 650	3 650	3 650	3 650	3 650	43 796	46 606	50 537	
Waste Management		6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	72 316	71 243	72 149	
<i>Other</i>																
Total Revenue - Standard		160 963	73 988	73 988	73 988	160 260	73 988	73 988	73 988	160 404	73 988	73 988	77 239	1 152 073	1 209 093	1 280 374
Expenditure - Standard																
<i>Governance and Administration</i>		29 942	29 942	31 852	29 942	29 942	31 195	29 942	29 942	31 748	29 942	29 942	31 090	365 418	369 529	381 320
Executive & Council		9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	113 618	111 665	116 962
Budget & Treasury Office		16 366	16 366	18 276	16 366	16 366	17 619	16 366	16 366	18 173	16 366	16 366	17 514	202 511	206 418	210 633
Corporate Services		4 107	4 107	4 107	4 107	4 107	4 107	4 107	4 107	4 107	4 107	4 107	4 107	49 289	51 446	53 725
<i>Community and Public Safety</i>		13 016	13 016	13 016	13 016	13 016	13 016	13 016	13 016	13 016	13 016	13 016	13 016	156 195	168 620	170 712
Community & Social Services		3 317	3 317	3 317	3 317	3 317	3 317	3 317	3 317	3 317	3 317	3 317	3 317	39 808	46 645	42 844
Sport And Recreation		2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	28 717	30 262	31 895
Public Safety		6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 809	81 707	85 380	89 248
Housing		497	497	497	497	497	497	497	497	497	497	497	497	5 962	6 332	6 724
Health																
<i>Economic and Environmental Services</i>		4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	53 992	54 753	57 420
Planning and Development		1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	18 965	18 224	19 323
Road Transport		2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	35 027	36 529	38 097
Environmental Protection																
<i>Trading Services</i>		58 065	43 847	43 847	43 847	43 847	43 847	43 847	43 847	43 847	43 847	57 180	66 912	576 780	614 452	654 735
Electricity		31 560	17 342	17 342	17 342	17 342	17 342	17 342	17 342	17 342	17 342	30 675	40 407	258 720	277 952	298 697
Water		21 461	21 461	21 461	21 461	21 461	21 461	21 461	21 461	21 461	21 461	21 461	21 461	257 532	272 804	288 988
Waste Water Management		1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	20 773	21 878	23 045
Waste Management		3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	39 755	41 819	44 005
<i>Other</i>																
Total Expenditure - Standard		105 522	91 304	93 214	91 304	91 304	92 557	91 304	91 304	93 111	91 304	104 637	115 518	1 152 384	1 207 353	1 264 187
Surplus/(Deficit) for the year 1		55 440	(17 316)	(19 226)	(17 316)	68 956	(18 570)	(17 316)	(17 316)	67 293	(17 316)	(30 650)	(38 279)	(311)	1 740	16 187

References

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

Gauteng: West Rand(DC48) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		19 465	19 465	19 465	19 465	19 465	19 465	19 465	19 465	19 465	19 465	19 465	19 465	233 585	228 084	245 775
Executive & Council		1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	16 308	6 391	18 995
Budget & Treasury Office		17 727	17 727	17 727	17 727	17 727	17 727	17 727	17 727	17 727	17 727	17 727	17 727	212 728	218 362	223 300
Corporate Services		379	379	379	379	379	379	379	379	379	379	379	379	4 548	3 331	3 481
<i>Community and Public Safety</i>		4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	50 411	53 095	55 766
Community & Social Services																
Sport And Recreation																
Public Safety		207	207	207	207	207	207	207	207	207	207	207	207	2 485	2 625	2 766
Housing																
Health		3 994	3 994	3 994	3 994	3 994	3 994	3 994	3 994	3 994	3 994	3 994	3 994	47 926	50 471	53 000
<i>Economic and Environmental Services</i>		2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	26 636	16 400	17 278
Planning and Development		2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	26 636	16 400	17 278
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		25 886	25 886	25 886	25 886	25 886	25 886	25 886	25 886	25 886	25 886	25 886	25 886	310 633	297 579	318 819
Expenditure - Standard																
<i>Governance and Administration</i>		9 257	9 257	9 257	9 257	9 257	9 257	9 257	9 257	9 257	9 257	9 257	9 257	111 087	117 102	123 405
Executive & Council		4 132	4 132	4 132	4 132	4 132	4 132	4 132	4 132	4 132	4 132	4 132	4 132	49 586	52 342	55 149
Budget & Treasury Office		1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	21 132	22 129	23 324
Corporate Services		3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	40 369	42 630	44 932
<i>Community and Public Safety</i>		12 636	12 636	12 636	12 636	12 636	12 636	12 636	12 636	12 636	12 636	12 636	12 636	151 631	153 509	161 216
Community & Social Services		2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	31 440	26 555	27 435
Sport And Recreation																
Public Safety		6 685	6 685	6 685	6 685	6 685	6 685	6 685	6 685	6 685	6 685	6 685	6 685	80 220	84 765	89 343
Housing																
Health		3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	39 971	42 189	44 438
<i>Economic and Environmental Services</i>		2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	27 815	26 863	28 287
Planning and Development		2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	27 815	26 863	28 287
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		24 211	24 211	24 211	24 211	24 211	24 211	24 211	24 211	24 211	24 211	24 211	24 211	290 533	297 473	312 908
Surplus/(Deficit) for the year 1		1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	20 100	106	5 911

References

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

Kwazulu-Natal: eThekweni(ETH) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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																
Revenue - Standard																
<i>Governance and Administration</i>		1 384 546	732 443	475 108	527 342	477 415	1 492 239	506 761	706 388	538 335	623 350	631 430	1 730 543	9 825 899	10 544 011	11 385 429
Executive & Council		52	6 798	98	5 164	6 400	8 794	(2 683)	346	232	238	206	120 739	146 383	157 453	180 028
Budget & Treasury Office		1 355 495	710 618	463 277	504 840	456 378	1 482 182	493 180	686 438	512 970	597 426	609 003	1 531 483	9 403 292	10 098 611	10 895 324
Corporate Services		28 998	15 027	11 733	17 337	14 637	1 264	16 264	19 604	25 133	25 686	22 221	78 321	276 224	287 947	310 076
<i>Community and Public Safety</i>		83 145	118 142	113 452	121 549	108 481	125 292	45 420	31 095	125 028	127 776	110 543	869 256	1 979 179	1 981 779	1 971 218
Community & Social Services		3 122	4 508	8 488	6 747	5 975	4 176	6 665	3 335	3 603	3 682	3 186	162 702	216 190	258 231	265 534
Sport And Recreation		19 205	13 708	22 373	18 525	16 168	17 686	(5 309)	5 029	3 425	3 500	3 028	29 723	147 060	123 800	134 947
Public Safety		6 406	12 630	87	6 257	7 671	8 371	10 703	13 013	11 108	11 352	9 821	107 100	108 476	112 823	
Housing		54 404	86 646	81 785	89 476	78 107	89 474	31 761	9 714	102 223	104 470	90 380	610 904	1 429 345	1 405 301	1 374 819
Health		6	650	719	545	560	5 584	1 599	4	4 670	4 772	4 129	56 245	79 484	85 972	83 096
<i>Economic and Environmental Services</i>		96 323	84 088	75 186	207 047	108 348	140 449	63 435	38 884	68 588	68 264	61 686	669 657	1 681 955	1 660 026	1 810 706
Planning and Development		4 804	9 767	12 417	18 500	12 071	24 201	11 431	3 508	4 297	2 560	4 843	166 680	276 077	251 080	326 122
Road Transport		91 519	74 322	62 799	188 538	94 710	116 248	51 715	35 237	63 921	65 326	56 515	472 373	1 373 222	1 404 279	1 482 101
Environmental Protection				(29)	10	567		289	139	370	378	327	30 605	32 656	4 668	2 484
<i>Trading Services</i>		1 316 284	1 927 564	1 458 716	1 469 642	1 778 630	1 421 466	1 407 949	1 230 834	1 193 475	1 421 131	1 273 479	3 215 424	19 114 593	21 060 973	23 148 140
Electricity		899 354	996 658	936 158	916 288	836 947	927 810	898 390	799 027	720 228	937 482	855 060	2 642 078	12 365 480	13 763 541	15 229 159
Water		253 632	512 942	342 150	359 380	520 766	327 456	360 912	290 423	292 881	299 319	258 950	473 686	4 292 497	4 656 307	5 046 227
Waste Water Management		109 418	231 084	136 010	150 730	255 444	121 417	105 257	89 327	110 143	112 565	97 383	(14 500)	1 504 277	1 613 450	1 777 544
Waste Management		53 880	186 881	44 398	43 244	165 472	44 784	43 290	52 057	70 222	71 765	62 086	114 160	952 339	1 027 675	1 095 210
<i>Other</i>		24 415	40 175	44 064	44 721	43 220	50 522	30 417	48 548	38 230	38 414	37 271	57 615	497 612	532 791	578 559
Total Revenue - Standard		2 904 712	2 902 414	2 166 527	2 370 301	2 516 093	3 229 967	2 053 982	2 055 748	1 963 657	2 278 935	2 114 408	6 542 494	33 099 238	35 779 580	38 894 053
Expenditure - Standard																
<i>Governance and Administration</i>		213 385	225 823	146 095	246 685	310 959	268 302	204 952	297 939	335 601	316 461	330 781	972 197	3 869 181	4 082 254	4 336 312
Executive & Council		29 814	29 069	23 356	32 346	30 796	39 057	28 752	28 885	25 022	26 103	27 538	90 303	411 040	446 880	473 909
Budget & Treasury Office		83 907	92 229	30 267	106 732	134 454	109 483	79 301	131 876	131 517	135 384	84 633	779 421	1 899 206	1 994 825	2 111 338
Corporate Services		99 664	104 525	92 472	107 607	145 710	119 762	96 899	137 178	179 062	154 975	218 609	102 473	1 558 936	1 640 548	1 751 064
<i>Community and Public Safety</i>		305 218	379 228	346 074	396 425	506 839	470 525	379 202	425 242	416 303	383 630	395 584	586 249	4 990 518	5 347 880	5 717 077
Community & Social Services		43 904	70 378	49 634	77 693	69 095	56 556	64 900	57 102	89 104	69 112	72 913	161 737	882 128	946 539	1 010 586
Sport And Recreation		78 467	88 336	77 969	94 460	120 731	102 545	100 590	130 575	109 715	102 535	108 173	159 369	1 273 464	1 344 569	1 428 015
Public Safety		106 464	115 332	120 879	120 465	174 129	158 961	127 381	142 868	142 807	134 079	132 310	165 009	1 640 685	1 763 166	1 891 236
Housing		48 539	74 572	65 047	71 920	94 457	120 226	56 275	59 044	52 241	54 498	57 494	137 587	891 900	976 539	1 048 954
Health		27 844	30 610	32 545	31 888	48 427	32 237	30 057	35 653	22 437	23 406	24 693	302 342	(37 454)	317 069	338 286
<i>Economic and Environmental Services</i>		220 115	229 561	167 045	230 296	259 989	227 139	201 783	228 773	211 474	244 229	142 667	811 189	3 174 257	3 296 235	3 509 570
Planning and Development		68 869	64 531	49 772	68 120	83 746	63 780	50 489	77 214	71 457	90 306	36 383	160 132	884 800	898 280	977 600
Road Transport		136 946	154 417	107 726	150 855	159 187	151 619	140 036	137 947	125 973	139 272	90 827	584 550	2 079 355	2 186 894	2 306 635
Environmental Protection		14 300	10 612	9 547	11 321	17 055	11 740	11 258	13 611	14 044	14 651	15 457	66 507	210 103	211 062	225 335
<i>Trading Services</i>		1 295 806	1 415 366	1 094 810	1 195 732	1 309 258	1 162 405	1 114 884	1 087 045	1 201 395	1 241 548	1 434 750	3 215 192	16 768 190	18 440 601	20 294 368
Electricity		1 030 411	908 612	730 240	690 795	716 858	734 622	651 785	666 372	759 390	785 166	957 670	1 873 733	10 505 654	11 686 187	13 012 915
Water		143 861	332 651	219 274	320 396	388 387	262 171	268 662	217 969	260 111	271 349	286 271	1 178 595	4 149 698	4 506 078	4 906 944
Waste Water Management		65 216	91 506	76 218	98 058	108 785	91 057	96 723	99 265	89 131	88 261	88 716	262 563	1 255 500	1 336 882	1 414 683
Waste Management		56 317	82 598	69 078	86 483	95 227	74 554	97 714	103 348	92 763	96 771	102 093	(99 699)	857 338	911 454	959 826
<i>Other</i>		39 809	41 613	34 085	42 553	50 929	48 436	46 597	41 534	46 979	47 600	48 423	145 355	633 912	672 463	717 047
Total Expenditure - Standard		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	5 730 181	29 436 059	31 839 434	34 574 373
Surplus/(Deficit) for the year 1		830 379	610 823	378 418	258 610	78 120	1 053 161	106 563	(24 784)	(248 095)	45 467	(237 796)	812 313	3 663 179	3 940 146	4 319 680

References

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

Kwazulu-Natal: Vulamehlo(KZN211) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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																
Revenue - Standard																
<i>Governance and Administration</i>		4 665	4 665	4 665	4 665	4 665	4 665	4 665	4 665	4 665	4 665	4 665	4 212	55 532	58 863	62 394
Executive & Council		1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 973	17 494	18 544	19 656
Budget & Treasury Office		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	998	13 839	14 669	15 549
Corporate Services		2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	1 241	24 198	25 650	27 189
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		23 671	-	-	-	23 671	-	-	-	23 671	-	-	(0)	71 012	75 272	79 789
Planning and Development																
Road Transport		23 671				23 671				23 671			(0)	71 012	75 272	79 789
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		28 336	4 665	4 665	4 665	28 336	4 665	4 665	4 665	28 336	4 665	4 665	4 212	126 543	134 135	142 183
Expenditure - Standard																
<i>Governance and Administration</i>		5 709	5 709	5 709	5 709	5 709	5 709	5 709	5 709	5 709	5 709	5 709	3 711	66 514	70 505	74 735
Executive & Council		1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	971	17 541	18 593	19 708
Budget & Treasury Office		2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	851	24 630	26 108	27 675
Corporate Services		2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	1 890	24 343	25 804	27 352
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	11 599	33 552	35 565	37 699
Planning and Development																
Road Transport		1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	11 599	33 552	35 565	37 699
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705	15 310	100 066	106 070	112 434
Surplus/(Deficit) for the year 1		20 631	(3 040)	(3 040)	(3 040)	20 631	(3 040)	(3 040)	(3 040)	20 631	(3 040)	(3 040)	(11 098)	26 477	28 066	29 749

References

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

Kwazulu-Natal: Umdoni(KZN212) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		7 051	7 051	7 051	7 051	7 051	7 051	7 051	7 051	7 051	7 051	7 051	67 734	145 296	153 161	159 644
Executive & Council													60 683	60 683	64 420	65 942
Budget & Treasury Office		6 491	6 491	6 491	6 491	6 491	6 491	6 491	6 491	6 491	6 491	6 491	6 491	77 890	83 841	88 558
Corporate Services		560	560	560	560	560	560	560	560	560	560	560	560	6 723	4 899	5 144
<i>Community and Public Safety</i>		584	584	584	584	584	584	584	584	584	584	584	586	7 015	7 599	2 286
Community & Social Services		442	442	442	442	442	442	442	442	442	442	442	444	5 310	5 808	407
Sport And Recreation		67	67	67	67	67	67	67	67	67	67	67	67	805	845	888
Public Safety		13	13	13	13	13	13	13	13	13	13	13	13	150	158	165
Housing		63	63	63	63	63	63	63	63	63	63	63	63	750	788	827
Health																
<i>Economic and Environmental Services</i>		3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 361	40 146	28 453	29 719
Planning and Development		85	85	85	85	85	85	85	85	85	85	85	102	1 042	1 076	1 130
Road Transport		3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	38 035	27 377	28 590
Environmental Protection		89	89	89	89	89	89	89	89	89	89	89	89	1 069		
<i>Trading Services</i>		703	703	703	703	703	703	703	703	703	703	703	703	8 440	8 862	9 895
Electricity																
Water																
Waste Water Management																
Waste Management		703	703	703	703	703	703	703	703	703	703	703	703	8 440	8 862	9 895
<i>Other</i>																
Total Revenue - Standard		11 683	11 683	11 683	11 683	11 683	11 683	11 683	11 683	11 683	11 683	11 683	72 385	200 896	198 074	201 545
Expenditure - Standard																
<i>Governance and Administration</i>		4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	7 138	56 964	51 241	50 360
Executive & Council		1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	2 817	17 695	16 330	13 839
Budget & Treasury Office		1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 792	19 647	19 523	20 437
Corporate Services		1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	2 529	19 623	15 388	16 085
<i>Community and Public Safety</i>		3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	2 586	40 813	43 031	44 581
Community & Social Services		996	996	996	996	996	996	996	996	996	996	996	622	11 578	11 859	12 286
Sport And Recreation		1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 471	21 928	23 471	24 208
Public Safety		369	369	369	369	369	369	369	369	369	369	369	188	4 246	4 545	4 773
Housing		244	244	244	244	244	244	244	244	244	244	244	298	2 985	3 078	3 232
Health		6	6	6	6	6	6	6	6	6	6	6	6	75	79	83
<i>Economic and Environmental Services</i>		7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	6 172	93 368	91 651	95 194
Planning and Development		726	726	726	726	726	726	726	726	726	726	726	726	8 708	7 707	7 872
Road Transport		7 091	7 091	7 091	7 091	7 091	7 091	7 091	7 091	7 091	7 091	7 091	4 268	82 268	82 545	85 798
Environmental Protection		110	110	110	110	110	110	110	110	110	110	110	1 179	2 392	1 398	1 523
<i>Trading Services</i>		808	808	808	808	808	808	808	808	808	808	808	862	9 750	10 169	10 677
Electricity																
Water																
Waste Water Management																
Waste Management		808	808	808	808	808	808	808	808	808	808	808	862	9 750	10 169	10 677
<i>Other</i>																
Total Expenditure - Standard		16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 759	200 896	196 092	200 812
Surplus/(Deficit) for the year 1		(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	55 626	1	1 983	732

References

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

Kwazulu-Natal: Umzumbe(KZN213) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	10 154	107 607	113 428	119 536
Executive & Council		1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	3 079	16 265	17 143	18 069
Budget & Treasury Office		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 550	18 267	19 253	20 293
Corporate Services		5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 526	73 075	77 032	81 173
<i>Community and Public Safety</i>		2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	11 564	10 395	10 956	11 548
Community & Social Services		2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	11 564	10 395	10 956	11 548
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	677	94 032	98 055	103 350
Planning and Development		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	677	94 032	98 055	103 350
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		12 046	12 046	12 046	12 046	12 046	12 046	12 046	12 046	12 046	12 046	12 046	22 396	212 034	222 439	234 434
Expenditure - Standard																
<i>Governance and Administration</i>		8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	10 154	101 392	106 867	112 638
Executive & Council		1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	3 079	16 265	17 271	18 069
Budget & Treasury Office		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 550	18 267	19 253	20 293
Corporate Services		5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 526	66 860	70 343	74 276
<i>Community and Public Safety</i>		2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	11 564	9 095	9 586	10 104
Community & Social Services		2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	11 564	9 095	9 586	10 104
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	677	44 410	46 808	49 336
Planning and Development		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	677	44 410	46 808	49 336
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		12 046	12 046	12 046	12 046	12 046	12 046	12 046	12 046	12 046	12 046	12 046	22 396	154 897	163 261	172 077
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	-	57 137	59 178	62 357

References

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

Kwazulu-Natal: uMuziwabantu(KZN214) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	8 501	54 171	62 165	60 080
Executive & Council		1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 865	22 200	28 387	24 291
Budget & Treasury Office		1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	4 852	21 971	23 178	24 553
Corporate Services		833	833	833	833	833	833	833	833	833	833	833	1 784	10 000	10 600	11 236
<i>Community and Public Safety</i>		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	4 116	13 021	16 273	14 185
Community & Social Services		667	667	667	667	667	667	667	667	667	667	667	3 263	8 000	11 175	8 977
Sport And Recreation		250	250	250	250	250	250	250	250	250	250	251	3 004	3 184	3 376	
Public Safety		65	65	65	65	65	65	65	65	65	65	65	517	985	820	674
Housing		86	86	86	86	86	86	86	86	86	86	86	1 031	1 093	1 159	
Health																
<i>Economic and Environmental Services</i>		1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	23 283	45 166	41 673	41 176
Planning and Development		365	365	365	365	365	365	365	365	365	365	365	635	4 380	4 613	4 876
Road Transport		961	961	961	961	961	961	961	961	961	961	961	22 648	40 786	37 061	36 300
Environmental Protection																
<i>Trading Services</i>		3 585	3 585	3 585	3 585	3 585	3 585	3 585	3 585	3 585	3 585	3 585	8 637	43 023	46 556	47 176
Electricity		3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	6 435	36 425	39 910	40 927
Water																
Waste Water Management																
Waste Management		550	550	550	550	550	550	550	550	550	550	550	2 202	6 598	6 646	6 249
<i>Other</i>		163	163	163	163	163	163	163	163	163	163	163	1 952	2 069	2 194	
Total Revenue - Standard		10 648	10 648	10 648	10 648	10 648	10 648	10 648	10 648	10 648	10 648	10 648	44 700	157 333	168 736	164 810
Expenditure - Standard																
<i>Governance and Administration</i>		4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	52 948	58 265	61 726
Executive & Council		1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	18 647	19 766	20 952
Budget & Treasury Office		2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	24 953	26 355	27 901
Corporate Services		946	946	946	946	946	946	946	946	946	946	946	946	9 348	12 144	12 873
<i>Community and Public Safety</i>		1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	12 541	17 375	18 411
Community & Social Services		638	638	638	638	638	638	638	638	638	638	638	638	7 655	12 293	13 030
Sport And Recreation		327	327	327	327	327	327	327	327	327	327	327	326	3 919	4 090	4 335
Public Safety		48	48	48	48	48	48	48	48	48	48	48	49	579	582	610
Housing		32	32	32	32	32	32	32	32	32	32	32	32	388	411	436
Health																
<i>Economic and Environmental Services</i>		1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	15 368	16 282	17 246
Planning and Development		367	367	367	367	367	367	367	367	367	367	367	368	4 406	4 588	4 850
Road Transport		914	914	914	914	914	914	914	914	914	914	914	913	10 962	11 695	12 396
Environmental Protection																
<i>Trading Services</i>		3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 679	43 013	43 615	46 232
Electricity		2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	35 904	38 044	40 326
Water																
Waste Water Management																
Waste Management		688	688	688	688	688	688	688	688	688	688	688	687	7 109	5 572	5 906
<i>Other</i>		325	325	325	325	325	325	325	325	325	325	325	325	3 902	5 189	6 086
Total Expenditure - Standard		10 900	10 900	10 900	10 900	10 900	10 900	10 900	10 900	10 900	10 900	10 900	10 900	127 772	140 727	149 702
Surplus/(Deficit) for the year 1		(253)	(253)	(253)	(253)	(253)	(253)	(253)	(253)	(253)	(253)	(253)	33 800	29 562	28 009	15 108

References

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

Kwazulu-Natal: Ezingoleni(KZN215) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 425	53 099	51 527	50 517
Executive & Council		155	155	155	155	155	155	155	155	155	155	155	155	1 857		
Budget & Treasury Office		4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	51 027	51 285	50 267
Corporate Services		19	19	19	19	19	19	19	19	19	19	19	19	215	242	250
<i>Community and Public Safety</i>		193	193	193	193	193	193	193	193	193	193	193	220	16 725	15 747	16 404
Community & Social Services		193	193	193	193	193	193	193	193	193	193	193	220	16 725	15 747	16 404
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	-	-	-
Planning and Development																
Road Transport		1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 843	69 824	67 274	66 920
Expenditure - Standard																
<i>Governance and Administration</i>		4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 308	50 547	50 113	53 548
Executive & Council		892	892	892	892	892	892	892	892	892	892	892	892	7 725	6 455	7 100
Budget & Treasury Office		1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	2 149	20 522	20 005	21 297
Corporate Services		1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 267	22 300	23 653	25 151
<i>Community and Public Safety</i>		334	334	334	334	334	334	334	334	334	334	334	334	4 758	4 864	5 200
Community & Social Services		275	275	275	275	275	275	275	275	275	275	275	275	4 758	4 864	5 200
Sport And Recreation		42	42	42	42	42	42	42	42	42	42	42	42			
Public Safety		17	17	17	17	17	17	17	17	17	17	17	17			
Housing																
Health																
<i>Economic and Environmental Services</i>		75	325	325	325	325	75	75	75	75	75	75	75	-	-	-
Planning and Development		75	75	75	75	75	75	75	75	75	75	75	75			
Road Transport			250	250	250	250										
Environmental Protection																
<i>Trading Services</i>		67	67	67	67	67	67	67	67	67	67	67	67	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management		67	67	67	67	67	67	67	67	67	67	67	67			
<i>Other</i>				110												
Total Expenditure - Standard		4 492	4 742	4 852	4 742	4 742	4 492	4 492	4 492	4 492	4 492	4 492	4 784	55 305	54 977	58 748
Surplus/(Deficit) for the year 1		1 324	1 074	964	1 074	1 074	1 324	1 324	1 324	1 324	1 324	1 324	1 059	14 518	12 297	8 172

References

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

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		30 517	31 159	33 927	30 674	33 634	29 827	32 063	33 583	33 717	36 792	35 632	168 926	487 759	518 357	550 941
Executive & Council		7 791	7 433	7 201	7 746	6 908	7 101	7 345	7 754	8 101	7 965	7 805	45 602	128 752	137 765	147 408
Budget & Treasury Office		22 544	23 543	26 544	22 747	26 544	22 544	24 535	25 647	25 434	28 645	27 646	113 256	350 471	371 459	393 760
Corporate Services		182	182	182	182	182	182	182	182	182	182	182	10 068	8 536	9 134	9 773
<i>Community and Public Safety</i>		1 080	1 032	1 036	1 080	1 162	1 080	1 031	1 192	1 232	1 282	1 331	2 492	54 242	57 238	60 444
Community & Social Services		599	551	554	599	681	599	550	711	751	801	850	1 914	50 276	53 245	56 420
Sport And Recreation													98			
Public Safety		361	361	361	361	361	361	361	361	361	361	361	360	6	6	7
Housing		121	121	121	121	121	121	121	121	121	121	121	120	3 959	3 987	4 017
Health																
<i>Economic and Environmental Services</i>		5 531	450	491	501	5 555	435	531	536	2 658	522	531	12 141	33 760	35 353	37 058
Planning and Development		531	450	491	501	555	435	531	536	521	522	531	12 142	16 747	17 149	17 579
Road Transport		5 000				5 000				2 137			(0)	17 014	18 205	19 479
Environmental Protection																
<i>Trading Services</i>		11 964	11 875	11 911	11 875	11 964	11 875	11 764	11 675	11 234	11 311	12 311	41 593	171 352	183 347	196 181
Electricity		7 854	7 765	7 801	7 765	7 854	7 765	7 654	7 565	7 124	7 201	8 201	29 721	114 270	122 269	130 828
Water																
Waste Water Management																
Waste Management		4 110	4 110	4 110	4 110	4 110	4 110	4 110	4 110	4 110	4 110	4 110	11 872	57 082	61 078	65 353
<i>Other</i>		339	339	339	339	339	339	339	339	339	339	339	4 414	7 747	8 289	8 869
Total Revenue - Standard		49 431	44 855	47 704	44 469	52 654	43 556	45 729	47 324	49 181	50 247	50 144	229 567	754 860	802 585	853 494
Expenditure - Standard																
<i>Governance and Administration</i>		13 456	14 212	13 778	14 908	13 566	13 702	13 732	14 712	13 980	14 874	19 756	111 173	261 981	278 874	293 217
Executive & Council		7 501	7 745	7 342	7 653	7 765	7 501	7 654	8 501	8 895	9 372	14 354	36 856	129 333	136 941	141 348
Budget & Treasury Office		3 954	4 476	4 435	5 465	4 001	4 300	3 977	4 101	2 985	3 301	3 401	48 633	91 007	97 377	104 193
Corporate Services		2 001	1 991	2 001	1 790	1 801	1 901	2 101	2 110	2 101	2 201	2 001	25 684	41 641	44 556	47 675
<i>Community and Public Safety</i>		10 463	10 832	10 559	10 785	10 870	9 990	9 885	11 293	11 944	13 084	14 209	102 994	237 018	255 747	273 651
Community & Social Services		3 986	4 435	4 534	4 435	4 575	4 687	4 767	4 965	5 138	5 565	5 987	65 447	181 874	196 743	210 518
Sport And Recreation		1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 876			
Public Safety		4 101	3 986	3 646	3 957	3 901	2 976	2 801	3 901	4 331	4 989	5 643	34 684	45 499	48 682	52 090
Housing		500	534	502	516	518	451	441	551	599	654	702	987	9 646	10 321	11 043
Health																
<i>Economic and Environmental Services</i>		5 244	4 640	5 541	5 672	5 742	5 466	5 869	6 196	6 365	7 389	9 911	41 983	110 018	117 719	125 960
Planning and Development		1 343	1 435	1 554	1 670	1 777	1 457	1 334	1 987	2 001	2 988	4 324	18 159	40 029	42 831	45 829
Road Transport		3 901	3 205	3 987	4 002	3 965	4 010	4 534	4 210	4 364	4 401	5 587	23 824	69 989	74 889	80 131
Environmental Protection																
<i>Trading Services</i>		8 353	7 853	8 018	8 420	8 648	8 545	9 408	9 698	11 208	11 988	14 988	28 034	135 104	144 541	154 681
Electricity		4 909	4 410	4 574	4 976	5 204	5 101	5 965	6 255	7 765	8 544	11 544	24 590	93 836	100 384	107 433
Water																
Waste Water Management																
Waste Management		3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	41 268	44 157	47 248
<i>Other</i>		403	403	403	403	403	403	403	403	403	403	403	6 491	10 739	11 491	12 295
Total Expenditure - Standard		37 919	37 940	38 299	40 187	39 229	38 106	39 297	42 303	43 900	47 738	59 267	290 675	754 860	808 372	859 803
Surplus/(Deficit) for the year 1		11 512	6 915	9 405	4 282	13 425	5 451	6 432	5 021	5 280	2 509	(9 123)	(61 109)	-	(5 787)	(6 309)

References

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

Kwazulu-Natal: Ugu(DC21) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		13 381	13 381	13 381	13 381	13 381	13 381	13 381	13 381	13 381	13 381	13 381	13 631	160 820	168 861	177 304
Executive & Council		152	152	152	152	152	152	152	152	152	152	152	402	2 076	2 180	2 289
Budget & Treasury Office		13 150	13 150	13 150	13 150	13 150	13 150	13 150	13 150	13 150	13 150	13 150	13 150	157 796	165 686	173 971
Corporate Services		79	79	79	79	79	79	79	79	79	79	79	79	948	995	1 045
<i>Community and Public Safety</i>		578	578	578	578	578	578	578	578	578	578	578	578	6 942	7 289	7 653
Community & Social Services																
Sport And Recreation		15	15	15	15	15	15	15	15	15	15	15	15	180	189	198
Public Safety		563	563	563	563	563	563	563	563	563	563	563	563	6 762	7 100	7 455
Housing																
Health																
<i>Economic and Environmental Services</i>		4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 077	49 982	52 481	55 105	
Planning and Development		2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 663	33 015	34 666	36 399	
Road Transport																
Environmental Protection		1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	16 967	17 815	18 706
<i>Trading Services</i>		78 709	78 709	78 709	78 709	78 709	78 709	78 709	78 709	78 709	78 709	78 709	78 709	944 509	991 734	1 041 321
Electricity																
Water		69 221	69 221	69 221	69 221	69 221	69 221	69 221	69 221	69 221	69 221	69 221	69 221	830 652	872 185	915 794
Waste Water Management		9 488	9 488	9 488	9 488	9 488	9 488	9 488	9 488	9 488	9 488	9 488	9 488	113 856	119 549	125 527
Waste Management																
<i>Other</i>		50	50	50	50	50	50	50	50	50	50	50	50	600	630	662
Total Revenue - Standard		96 892	96 892	96 892	96 892	96 892	96 892	96 892	96 892	96 892	96 892	96 892	97 045	1 162 852	1 220 995	1 282 044
Expenditure - Standard																
<i>Governance and Administration</i>		12 160	12 160	12 160	12 160	12 160	12 160	12 160	12 160	12 160	12 160	12 160	27 967	161 722	169 808	178 298
Executive & Council		3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	11 167	51 441	54 013	56 713
Budget & Treasury Office		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 728	30 315	31 831	33 423
Corporate Services		5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	14 072	79 966	83 964	88 162
<i>Community and Public Safety</i>		311	311	311	311	311	311	311	311	311	311	311	311	3 736	3 923	4 119
Community & Social Services																
Sport And Recreation																
Public Safety		311	311	311	311	311	311	311	311	311	311	311	311	3 736	3 923	4 119
Housing																
Health																
<i>Economic and Environmental Services</i>		5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	64 891	68 135	71 542
Planning and Development		3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	47 624	50 005	52 505
Road Transport																
Environmental Protection		1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	17 267	18 130	19 036
<i>Trading Services</i>		48 442	48 442	48 442	48 442	48 442	48 442	48 442	48 442	48 442	48 442	48 442	40 346	573 207	601 868	631 961
Electricity																
Water		41 147	41 147	41 147	41 147	41 147	41 147	41 147	41 147	41 147	41 147	41 147	33 051	485 665	509 948	535 446
Waste Water Management		7 295	7 295	7 295	7 295	7 295	7 295	7 295	7 295	7 295	7 295	7 295	7 295	87 542	91 920	96 515
Waste Management																
<i>Other</i>		86	86	86	86	86	86	86	86	86	86	86	86	1 032	1 084	1 138
Total Expenditure - Standard		66 406	66 406	66 406	66 406	66 406	66 406	66 406	66 406	66 406	66 406	66 406	74 118	804 588	844 818	887 059
Surplus/(Deficit) for the year 1		30 485	30 485	30 485	30 485	30 485	30 485	30 485	30 485	30 485	30 485	30 485	22 927	358 264	376 177	394 986

References

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

Kwazulu-Natal: uMshwathi(KZN221) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		42 910	5 268	4 391	4 391	32 999	4 391	4 391	4 391	25 932	4 391	4 391	3 336	123 177	124 713	125 457
Executive & Council		40 133	2 491	1 614	1 614	30 223	1 614	1 614	1 614	23 156	1 614	1 614	559	89 862	90 168	89 612
Budget & Treasury Office		2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	33 315	34 545	35 845
Corporate Services																
<i>Community and Public Safety</i>		11	11	11	11	11	11	11	11	11	11	11	11	136	136	136
Community & Social Services		3	3	3	3	3	3	3	3	3	3	3	3	36	36	36
Sport And Recreation																
Public Safety		8	8	8	8	8	8	8	8	8	8	8	8	100	100	100
Housing																
Health																
<i>Economic and Environmental Services</i>		11 365	214	214	214	9 135	214	214	214	6 906	214	214	198	47 314	49 508	54 291
Planning and Development																
Road Transport		11 365	214	214	214	9 135	214	214	214	6 906	214	214	198	47 314	49 508	54 291
Environmental Protection																
<i>Trading Services</i>		154	154	154	154	154	154	154	154	154	154	154	156	1 850	1 940	2 040
Electricity																
Water																
Waste Water Management																
Waste Management		154	154	154	154	154	154	154	154	154	154	154	156	1 850	1 940	2 040
<i>Other</i>																
Total Revenue - Standard		54 440	5 647	4 770	4 770	42 299	4 770	4 770	4 770	33 003	4 770	4 770	3 701	172 477	176 297	181 924
Expenditure - Standard																
<i>Governance and Administration</i>		7 883	7 883	7 883	7 883	7 883	7 883	7 883	7 883	7 883	7 883	7 883	7 885	76 602	82 588	89 804
Executive & Council		4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	37 362	37 180	40 243
Budget & Treasury Office		1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	22 232	25 646	27 977
Corporate Services		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 418	17 008	19 762	21 584
<i>Community and Public Safety</i>		1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	15 570	16 810	18 513
Community & Social Services		1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	12 633	13 544	14 937
Sport And Recreation																
Public Safety		245	245	245	245	245	245	245	245	245	245	245	245	2 937	3 266	3 576
Housing																
Health																
<i>Economic and Environmental Services</i>		2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	47 341	48 392	52 897
Planning and Development																
Road Transport		2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	45 909	46 812	51 170
Environmental Protection		119	119	119	119	119	119	119	119	119	119	119	120	1 432	1 580	1 727
<i>Trading Services</i>		58	58	58	58	58	58	58	58	58	58	58	59	700	771	850
Electricity																
Water																
Waste Water Management																
Waste Management		58	58	58	58	58	58	58	58	58	58	58	59	700	771	850
<i>Other</i>																
Total Expenditure - Standard		11 684	11 684	11 684	11 684	11 684	11 684	11 684	11 684	11 684	11 684	11 684	11 686	140 213	148 561	162 063
Surplus/(Deficit) for the year 1		42 755	(6 038)	(6 915)	(6 915)	30 615	(6 915)	(6 915)	(6 915)	21 319	(6 915)	(6 915)	(7 985)	32 264	27 736	19 861

References

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

Kwazulu-Natal: uMngeni(KZN222) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		26 575	11 557	12 191	10 489	21 028	12 915	10 464	13 399	23 659	13 208	17 320	18 323	198 626	207 288	213 330
Executive & Council		24 758	11 319	12 086	10 385	20 842	12 474	10 189	13 216	23 224	12 841	16 841	17 865	39 184	39 651	41 003
Budget & Treasury Office		1 809	176	105	103	128	385	163	125	378	255	354	225	158 561	166 708	171 349
Corporate Services		8	61	0	0	58	56	112	58	56	112	125	233	881	929	978
<i>Community and Public Safety</i>		3 416	2 212	2 297	1 373	818	862	890	1 423	777	4 226	1 676	13 771	33 740	35 591	37 468
Community & Social Services		27	29	524	515	27	10	19	215	22	259	22	1 860	3 528	3 717	3 904
Sport And Recreation		2		1	1	0	0	2	1	1	0	0	173	181	191	201
Public Safety		3 387	2 183	1 772	857	790	852	869	1 207	755	3 967	1 654	11 738	30 031	31 683	33 362
Housing																
Health																
<i>Economic and Environmental Services</i>		169	612	208	218	147	422	349	940	574	684	33	612	24 718	24 081	25 255
Planning and Development		8	10	20	20		0	11	215	358	25	10	352	1 031	1 088	1 146
Road Transport		160	602	188	198	147	422	338	724	216	658	23	260	23 687	22 993	24 109
Environmental Protection																
<i>Trading Services</i>		9 973	6 328	6 137	5 610	10 131	6 123	5 730	6 399	8 575	6 616	7 123	9 628	88 373	98 510	109 862
Electricity		7 616	5 913	5 726	5 189	6 195	5 706	5 317	5 988	6 689	6 195	6 706	9 699	76 936	86 362	96 964
Water																
Waste Water Management																
Waste Management		2 358	415	411	422	3 937	417	413	411	1 887	422	417	(71)	11 437	12 148	12 899
<i>Other</i>																
Total Revenue - Standard		40 133	20 709	20 833	17 690	32 123	20 322	17 433	22 160	33 585	24 734	26 153	42 333	345 457	365 470	385 916
Expenditure - Standard																
<i>Governance and Administration</i>		4 501	6 060	6 760	7 182	6 531	6 192	7 070	9 277	7 231	9 498	8 377	7 683	86 363	85 252	93 681
Executive & Council		1 765	3 012	2 350	2 327	2 028	2 860	2 116	4 535	3 327	4 028	2 860	3 048	34 257	30 843	36 400
Budget & Treasury Office		1 226	1 309	1 548	1 533	1 597	1 177	1 658	1 533	1 597	4 177	2 658	640	20 655	21 228	22 342
Corporate Services		1 510	1 739	2 861	3 323	2 906	2 155	3 295	3 209	2 306	1 293	2 859	3 994	31 451	33 181	34 939
<i>Community and Public Safety</i>		2 181	4 821	3 991	3 265	2 538	5 139	2 400	4 039	3 343	6 374	7 062	6 352	51 506	53 834	56 638
Community & Social Services		755	613	659	1 652	905	733	1 132	1 543	855	915	1 487	1 255	12 504	13 186	13 876
Sport And Recreation		653	675	684	677	771	821	652	751	548	3 358	578	1 059	11 229	11 846	12 474
Public Safety		688	3 469	2 583	872	805	3 528	556	1 682	1 781	1 905	4 872	3 150	25 891	26 815	28 196
Housing		85	64	65	64	57	57	60	63	159	195	125	889	1 883	1 987	2 092
Health																
<i>Economic and Environmental Services</i>		1 811	1 906	1 769	2 627	2 310	6 266	1 836	1 989	1 903	1 805	3 187	26 496	53 906	53 534	50 698
Planning and Development		744	562	651	644	651	560	562	744	562	651	644	1 859	8 834	9 320	9 814
Road Transport		1 067	1 344	1 118	1 983	1 659	5 706	1 274	1 245	1 340	1 155	2 543	24 637	45 072	44 214	40 885
Environmental Protection																
<i>Trading Services</i>		12 393	19 636	11 047	12 300	9 969	6 826	12 350	8 167	11 792	8 713	4 275	7 869	125 337	139 972	156 381
Electricity		10 342	15 666	10 010	10 073	8 886	6 227	7 182	7 010	10 858	6 596	2 600	4 530	99 981	113 221	128 213
Water																
Waste Water Management		264	213	220	222	247	179	331	422	246	685	532	2 127	5 688	6 001	6 319
Waste Management		1 787	3 756	817	2 006	836	420	4 837	735	688	1 431	1 143	1 211	19 668	20 749	21 849
<i>Other</i>		0	0	0	0	0	0	0	0	0	0	3	66	71	74	78
Total Expenditure - Standard		20 887	32 424	23 567	25 376	21 347	24 423	23 657	23 473	24 268	26 391	22 904	48 466	317 183	332 665	357 476
Surplus/(Deficit) for the year 1		19 246	(11 715)	(2 734)	(7 686)	10 776	(4 102)	(6 224)	(1 312)	9 317	(1 657)	3 249	(6 133)	28 274	32 805	28 440

References

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

Kwazulu-Natal: Mpfana(KZN223) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		11 103	1 902	1 902	1 902	11 103	1 902	1 902	1 902	11 103	1 902	1 902	950	50 264	51 180	52 375
Executive & Council													15			
Budget & Treasury Office		11 103	1 902	1 902	1 902	11 103	1 902	1 902	1 902	11 103	1 902	1 902	950	50 249	51 180	52 375
Corporate Services																
<i>Community and Public Safety</i>		143	143	143	143	143	143	143	143	143	143	143	144	401	356	376
Community & Social Services		97	97	97	97	97	97	97	97	97	97	97	98	34		
Sport And Recreation																
Public Safety		28	28	28	28	28	28	28	28	28	28	28	28	366	356	376
Housing		18	18	18	18	18	18	18	18	18	18	18	18			
Health																
<i>Economic and Environmental Services</i>		271	271	271	271	271	271	271	271	271	271	271	271	20 351	16 011	16 673
Planning and Development		3	3	3	3	3	3	3	3	3	3	3	3			
Road Transport		268	268	268	268	268	268	268	268	268	268	268	268	20 351	16 011	16 673
Environmental Protection																
<i>Trading Services</i>		5 502	5 502	5 502	5 502	5 502	5 502	5 502	5 502	5 502	5 502	5 502	5 851	66 397	68 268	73 125
Electricity		5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 268	63 175	64 882	69 570
Water																
Waste Water Management																
Waste Management		240	240	240	240	240	240	240	240	240	240	240	583	3 222	3 386	3 555
<i>Other</i>																
Total Revenue - Standard		17 019	7 818	7 818	7 818	17 019	7 818	7 818	7 818	17 019	7 818	7 818	7 216	137 413	135 815	142 549
Expenditure - Standard																
<i>Governance and Administration</i>		3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	56 523	23 764	25 128
Executive & Council		243	243	243	243	243	243	243	243	243	243	243	243	3 308		
Budget & Treasury Office		1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	39 838	23 764	24 983
Corporate Services		1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 322	13 377		145
<i>Community and Public Safety</i>		710	710	710	710	710	710	710	710	710	710	711	711	2 773	-	-
Community & Social Services		393	393	393	393	393	393	393	393	393	393	393	393	4 991		
Sport And Recreation																
Public Safety		292	292	292	292	292	292	292	292	292	292	292	292	(2 501)		
Housing		26	26	26	26	26	26	26	26	26	26	26	26	283		
Health																
<i>Economic and Environmental Services</i>		666	666	666	666	666	666	666	666	666	666	666	666	10 579	-	-
Planning and Development		59	59	59	59	59	59	59	59	59	59	59	59	647		
Road Transport		606	606	606	606	606	606	606	606	606	606	606	607	9 932		
Environmental Protection																
<i>Trading Services</i>		5 131	5 131	5 131	5 131	5 131	5 131	5 131	5 131	5 131	5 131	5 131	5 131	69 459	126 096	136 985
Electricity		4 863	4 863	4 863	4 863	4 863	4 863	4 863	4 863	4 863	4 863	4 864	4 864	61 002	366	
Water														1 462		
Waste Water Management																
Waste Management		268	268	268	268	268	268	268	268	268	268	268	268	6 995	125 730	136 985
<i>Other</i>																
Total Expenditure - Standard		9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 834	139 333	149 860	162 113
Surplus/(Deficit) for the year 1		7 186	(2 015)	(2 015)	(2 015)	7 186	(2 015)	(2 015)	(2 015)	7 186	(2 015)	(2 015)	(2 618)	(1 920)	(14 045)	(19 564)

References

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

Kwazulu-Natal: Impendle(KZN224) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	43 311	37 708	43 938	45 763	
Executive & Council													1 852	9 166	10 726	10 970	
Budget & Treasury Office													41 393	19 019	22 104	23 414	
Corporate Services													66	9 522	11 109	11 380	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	6 312	-	-	-	
Community & Social Services													6 312				
Sport And Recreation																	
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	20 532	34 766	29 643	30 801	
Planning and Development													14 213	34 766	29 643	30 801	
Road Transport													6 319				
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity																	
Water																	
Waste Water Management																	
Waste Management																	
<i>Other</i>																	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	70 155	72 473	73 581	76 563	
Expenditure - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	29 541	42 187	55 657	57 798	
Executive & Council													10 898	6 348	4 643	4 966	
Budget & Treasury Office													15 484	17 365	42 361	43 601	
Corporate Services													3 158	18 474	8 653	9 232	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	6 585	-	-	-	
Community & Social Services													5 955				
Sport And Recreation													630				
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	27 477	18 224	5 556	5 941	
Planning and Development													27 477	18 224	5 556	5 941	
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity																	
Water																	
Waste Water Management																	
Waste Management																	
<i>Other</i>																	
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	63 602	60 411	61 213	63 739	
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	6 553	12 062	12 368	12 824	

References

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

Kwazulu-Natal: Msunduzi(KZN225) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		111 842	107 759	97 657	103 485	95 460	100 529	112 158	102 658	95 033	101 424	97 507	114 998	1 240 510	1 302 013	1 383 957
Executive & Council							1 600							1 600	1 625	1 700
Budget & Treasury Office		110 937	106 887	96 867	102 647	94 688	99 716	109 663	101 827	94 264	100 603	96 718	114 067	1 228 885	1 290 107	1 371 691
Corporate Services		905	872	790	837	772	813	895	831	769	821	789	930	10 024	10 281	10 566
<i>Community and Public Safety</i>		6 202	5 976	5 416	5 739	5 294	5 575	6 131	5 693	5 271	5 625	5 408	6 377	68 651	66 121	69 058
Community & Social Services		2 837	2 733	2 477	2 625	2 421	2 550	2 804	2 604	2 410	2 572	2 473	2 917	31 421	28 799	30 225
Sport And Recreation		76	73	66	70	65	68	75	69	64	69	66	78	838	885	933
Public Safety		1 923	1 853	1 680	1 780	1 642	1 729	1 901	1 765	1 635	1 744	1 677	1 977	21 248	20 322	21 419
Housing		1 364	1 314	1 191	1 164	1 164	1 226	1 349	1 252	1 159	1 237	1 189	1 403	15 112	16 080	16 445
Health		3	3	3	3	2	3	3	3	2	3	3	3	32	34	36
<i>Economic and Environmental Services</i>		42 638	41 082	37 231	39 452	36 393	38 326	42 149	39 137	36 230	38 667	37 173	43 842	472 320	483 289	493 528
Planning and Development		6 331	6 100	5 528	5 858	5 404	5 691	6 259	5 811	5 380	5 742	5 520	6 510	70 135	82 601	84 279
Road Transport		36 307	34 982	31 702	33 594	30 989	32 635	35 890	33 326	30 851	32 925	31 654	37 332	402 185	400 688	409 249
Environmental Protection																
<i>Trading Services</i>		245 236	236 284	214 133	226 911	209 315	220 431	242 420	225 098	208 380	222 392	213 804	380 337	2 716 164	2 958 200	3 255 515
Electricity		172 127	165 844	150 296	159 265	146 915	154 717	170 151	157 993	146 258	156 093	150 066	178 920	1 908 612	2 127 603	2 381 340
Water		51 517	49 637	44 983	47 668	43 971	46 307	50 926	47 287	43 775	46 718	44 914	171 582	560 745	582 634	612 822
Waste Water Management		12 953	12 480	11 310	11 985	11 056	11 643	12 804	11 889	11 006	11 746	11 293	17 872	148 037	148 698	156 728
Waste Management		8 638	8 323	7 543	7 993	7 373	7 765	8 539	7 929	7 340	7 834	7 531	11 963	98 770	99 264	104 625
<i>Other</i>		2 528	2 436	2 208	2 339	2 158	2 273	2 499	2 321	2 148	2 293	2 204	2 600	28 007	27 554	29 042
Total Revenue - Standard		408 447	393 537	356 644	377 927	348 621	367 134	405 356	374 907	347 062	370 400	356 097	548 153	4 525 652	4 837 176	5 231 100
Expenditure - Standard																
<i>Governance and Administration</i>		41 712	43 332	39 570	41 425	39 402	43 169	40 718	42 184	38 895	41 826	40 611	46 455	567 389	626 027	693 955
Executive & Council		8 990	9 339	8 528	8 928	8 492	9 304	8 776	9 092	8 383	9 014	8 752	10 012	107 394	116 432	123 036
Budget & Treasury Office		14 366	14 924	13 629	14 267	13 571	14 868	14 024	14 529	13 396	14 406	13 987	16 000	240 272	277 629	317 094
Corporate Services		18 356	19 069	17 413	18 229	17 339	18 997	17 919	18 564	17 116	18 406	17 871	20 443	219 723	231 967	253 824
<i>Community and Public Safety</i>		41 277	42 880	39 158	40 993	38 991	42 719	40 294	41 744	38 490	41 390	40 187	45 971	496 685	516 947	547 206
Community & Social Services		10 655	11 069	10 108	10 582	10 065	11 028	10 402	10 776	9 936	10 685	10 374	11 867	128 427	131 479	139 357
Sport And Recreation		8 967	9 316	8 507	8 906	8 471	9 281	8 754	9 069	8 362	8 992	8 730	9 987	107 264	113 185	120 622
Public Safety		16 992	17 652	16 120	16 875	16 051	17 586	16 588	17 185	15 845	17 039	16 544	18 924	205 187	213 194	224 874
Housing		3 040	3 158	2 884	3 019	2 872	3 146	2 968	3 074	2 835	3 048	2 960	3 386	36 390	38 740	40 818
Health		1 622	1 685	1 539	1 611	1 532	1 679	1 583	1 641	1 513	1 627	1 579	1 807	19 417	20 349	21 534
<i>Economic and Environmental Services</i>		47 130	48 960	44 710	46 805	44 519	48 776	46 007	47 663	43 947	47 259	45 885	52 489	561 986	601 816	643 121
Planning and Development		9 243	9 602	8 768	9 179	8 731	9 566	9 023	9 347	8 619	9 268	8 999	10 294	108 474	115 393	122 648
Road Transport		37 887	39 358	35 941	37 626	35 788	39 210	36 984	38 316	35 328	37 991	36 887	42 195	453 512	486 423	520 474
Environmental Protection																
<i>Trading Services</i>		203 358	211 258	192 917	201 959	192 095	210 463	198 515	205 662	189 625	203 916	197 990	354 665	2 362 997	2 574 323	2 807 665
Electricity		130 292	135 353	123 602	129 395	123 075	134 844	127 189	131 768	121 493	130 649	126 852	147 044	1 559 620	1 699 914	1 859 173
Water		49 065	50 971	46 546	48 727	46 348	50 779	47 897	49 621	45 751	49 200	47 770	173 256	515 832	563 007	615 429
Waste Water Management		15 199	15 790	14 419	15 095	14 357	15 730	14 837	15 371	14 173	15 241	14 798	21 481	181 939	196 148	211 431
Waste Management		8 802	9 144	8 350	8 742	8 315	9 110	8 593	8 902	8 208	8 826	8 570	12 884	105 605	115 255	121 631
<i>Other</i>		3 488	3 623	3 309	3 464	3 295	3 610	3 405	3 527	3 252	3 497	3 396	3 884	44 077	46 191	49 644
Total Expenditure - Standard		336 965	350 054	319 663	334 646	318 302	348 737	328 940	340 781	314 208	337 888	328 069	503 464	4 033 134	4 365 303	4 741 591
Surplus/(Deficit) for the year 1		71 483	43 483	36 981	43 281	30 319	18 397	76 417	34 126	32 854	32 511	28 027	44 690	492 518	471 873	489 509

References

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

Kwazulu-Natal: Mkhambathini(KZN226) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	101 548	103 462	103 027
Executive & Council		88	88	88	88	88	88	88	88	88	88	88	88			
Budget & Treasury Office		6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	101 548	103 462	103 027
Corporate Services		78	78	78	78	78	78	78	78	78	78	78	78			
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	818	-	-	-
Community & Social Services													818			
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		425	425	425	425	425	425	425	425	425	425	425	17 276	-	-	-
Planning and Development		19	19	19	19	19	19	19	19	19	19	19	19			
Road Transport		406	406	406	406	406	406	406	406	406	406	406	17 257			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	24 659	101 548	103 462	103 027
Expenditure - Standard																
<i>Governance and Administration</i>		3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	83 628	85 718	84 446
Executive & Council		741	741	741	741	741	741	741	741	741	741	741	741			
Budget & Treasury Office		1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	83 628	85 718	84 446
Corporate Services		1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216			
<i>Community and Public Safety</i>		144	144	144	144	144	144	144	144	144	144	144	15 661	-	-	-
Community & Social Services		144	144	144	144	144	144	144	144	144	144	144	15 661			
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	-	-	-
Planning and Development																
Road Transport		2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	21 193	83 628	85 718	84 446
Surplus/(Deficit) for the year 1		1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	3 465	17 920	17 744	18 581

References

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

Kwazulu-Natal: Richmond(KZN227) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		26 449	1 000	1 990	1 000	16 818	1 000	1 000	1 000	16 364	1 000	1 000	(2 194)	66 427	65 503	64 896
Executive & Council		1 364				1 818				1 364				4 545	4 752	4 963
Budget & Treasury Office		25 085	1 000	1 000	1 000	15 000	1 000	1 000	1 000	15 000	1 000	1 000	(2 194)	60 892	59 702	58 821
Corporate Services				990										990	1 049	1 112
<i>Community and Public Safety</i>		434	434	434	434	434	434	434	434	434	434	434	434	5 205	5 517	5 848
Community & Social Services		197	197	197	197	197	197	197	197	197	197	197	197	2 368	2 510	2 661
Sport And Recreation		176	176	176	176	176	176	176	176	176	176	176	176	2 107	2 233	2 367
Public Safety		61	61	61	61	61	61	61	61	61	61	61	61	730	774	820
Housing																
Health																
<i>Economic and Environmental Services</i>		2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 543	30 525	32 358	34 390
Planning and Development		2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	29 957	31 755	33 751
Road Transport		47	47	47	47	47	47	47	47	47	47	47	47	569	603	639
Environmental Protection																
<i>Trading Services</i>		104	104	104	104	104	104	104	104	104	104	104	2 407	3 548	3 761	3 987
Electricity																
Water																
Waste Water Management																
Waste Management		104	104	104	104	104	104	104	104	104	104	104	2 407	3 548	3 761	3 987
<i>Other</i>																
Total Revenue - Standard		29 530	4 081	5 071	4 081	19 899	4 081	4 081	4 081	19 445	4 081	4 081	3 190	105 705	107 139	109 121
Expenditure - Standard																
<i>Governance and Administration</i>		2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	30 610	32 399	34 247
Executive & Council		862	862	862	862	862	862	862	862	862	862	862	862	10 340	10 961	11 619
Budget & Treasury Office		1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 827	13 548	14 264
Corporate Services		620	620	620	620	620	620	620	620	620	620	620	620	7 443	7 890	8 363
<i>Community and Public Safety</i>		2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	25 116	26 623	28 218
Community & Social Services		1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	13 144	13 932	14 767
Sport And Recreation		435	435	435	435	435	435	435	435	435	435	435	435	5 224	5 537	5 869
Public Safety		562	562	562	562	562	562	562	562	562	562	562	562	6 748	7 153	7 582
Housing																
Health																
<i>Economic and Environmental Services</i>		2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	30 322	31 842	33 422
Planning and Development		1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	19 903	20 796	21 715
Road Transport		868	868	868	868	868	868	868	868	868	868	868	868	10 419	11 045	11 707
Environmental Protection																
<i>Trading Services</i>		296	296	296	296	296	296	296	296	296	296	296	296	3 548	3 761	3 987
Electricity																
Water																
Waste Water Management																
Waste Management		296	296	296	296	296	296	296	296	296	296	296	296	3 548	3 761	3 987
<i>Other</i>																
Total Expenditure - Standard		7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	89 597	94 625	99 875
Surplus/(Deficit) for the year 1		22 063	(3 385)	(2 395)	(3 385)	12 433	(3 385)	(3 385)	(3 385)	11 978	(3 385)	(3 385)	(4 276)	16 108	12 513	9 246

References

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

Kwazulu-Natal: uMgungundlovu(DC22) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		134 626	1 803	1 803	1 803	134 626	1 803	1 803	1 803	134 626	1 803	1 803	(2 914)	420 518	444 516	481 105
Executive & Council													2 499	2 499		
Budget & Treasury Office		134 626	1 803	1 803	1 803	134 626	1 803	1 803	1 803	134 626	1 803	1 803	(5 413)	418 019	444 516	481 105
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		423	423	423	423	423	423	423	423	423	423	423	(2 076)	2 579	2 784	2 537
Planning and Development		21	21	21	21	21	21	21	21	21	21	21	21	250	400	
Road Transport		402	402	402	402	402	402	402	402	402	402	402	(2 097)	2 329	2 384	2 537
Environmental Protection																
<i>Trading Services</i>		28 930	28 930	28 930	28 930	28 930	28 930	28 930	28 930	28 930	28 930	28 930	28 930	342 036	305 281	342 484
Electricity																
Water		28 265	28 265	28 265	28 265	28 265	28 265	28 265	28 265	28 265	28 265	28 265	28 265	334 052	296 851	333 649
Waste Water Management		665	665	665	665	665	665	665	665	665	665	665	665	7 983	8 430	8 835
Waste Management																
<i>Other</i>																
Total Revenue - Standard		163 980	31 157	31 157	31 157	163 980	31 157	31 157	31 157	163 980	31 157	31 157	23 941	765 133	752 581	826 126
Expenditure - Standard																
<i>Governance and Administration</i>		27 628	27 628	27 628	27 628	27 628	27 628	27 628	27 628	27 628	27 628	27 628	(159 594)	331 540	350 106	366 911
Executive & Council		18 675	18 675	18 675	18 675	18 675	18 675	18 675	18 675	18 675	18 675	18 675	(170 907)	224 095	236 645	248 004
Budget & Treasury Office		4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	1 949	54 979	58 058	60 844
Corporate Services		4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	9 364	52 466	55 404	58 063
<i>Community and Public Safety</i>		5 511	5 511	5 511	5 511	5 511	5 511	5 511	5 511	5 511	5 511	5 511	(1 329)	66 136	69 840	73 192
Community & Social Services		2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	(2 458)	27 890	29 452	30 865
Sport And Recreation		458	458	458	458	458	458	458	458	458	458	458	(1 542)	5 500	5 808	6 087
Public Safety		2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 670	32 746	34 580	36 240
Housing																
Health																
<i>Economic and Environmental Services</i>		1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	8 338	17 124	18 082	18 950
Planning and Development		556	556	556	556	556	556	556	556	556	556	556	3 405	6 673	7 046	7 385
Road Transport		871	871	871	871	871	871	871	871	871	871	871	(5 251)	10 451	11 036	11 566
Environmental Protection													10 184			
<i>Trading Services</i>		26 664	26 664	26 664	26 664	26 664	26 664	26 664	26 664	26 664	26 664	26 664	49 795	157 888	166 730	174 733
Electricity																
Water		26 339	26 339	26 339	26 339	26 339	26 339	26 339	26 339	26 339	26 339	26 339	26 339	153 988	162 612	170 417
Waste Water Management		325	325	325	325	325	325	325	325	325	325	325	23 456	3 900	4 118	4 316
Waste Management																
<i>Other</i>		353	353	353	353	353	353	353	353	353	353	353	2 293	4 231	4 468	4 682
Total Expenditure - Standard		61 583	61 583	61 583	61 583	61 583	61 583	61 583	61 583	61 583	61 583	61 583	(100 498)	576 918	609 226	638 468
Surplus/(Deficit) for the year 1		102 396	(30 427)	(30 427)	(30 427)	102 396	(30 427)	(30 427)	(30 427)	102 396	(30 427)	(30 427)	124 439	188 214	143 355	187 657

References

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

Kwazulu-Natal: Ennambithi/Ladysmith(KZN232) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		70 762	23 835	16 412	18 362	15 394	41 997	15 930	16 851	21 445	1 584	80	7 166	250 111	258 350	264 813
Executive & Council		70 684	23 708	16 322	18 241	15 233	41 945	15 812	16 769	21 263	1 466	(250)	3 080	93 149	92 196	88 790
Budget & Treasury Office		198	126	209	188	171	180	268	187	(88)	224	250	2 079	155 408	164 614	174 469
Corporate Services		(120)	0	(118)	(67)	(10)	(128)	(149)	(105)	270	(106)	80	2 007	1 555	1 539	1 553
<i>Community and Public Safety</i>		546	437	4 210	565	549	997	460	330	457	640	504	9 224	18 918	21 058	21 932
Community & Social Services		55	64	3 453	127	59	455	41	32	54	74	50	246	4 710	4 922	5 153
Sport And Recreation																
Public Safety		443	325	709	389	442	494	376	250	355	504	407	5 221	9 917	10 512	11 143
Housing		47	48	48	48	48	48	42	48	48	47	47	3 743	4 263	5 593	5 605
Health											14		14	28	30	32
<i>Economic and Environmental Services</i>		4 913	6 943	4 895	5 044	6 118	4 752	4 349	6 566	4 950	5 155	4 897	47 521	106 104	103 616	56 532
Planning and Development		21	83	20	27	22	11	27	7	5	35	50	39	347	343	355
Road Transport		4 806	6 779	4 768	4 912	5 947	4 636	4 184	6 477	4 862	5 013	4 723	47 446	104 553	102 078	54 953
Environmental Protection		86	81	107	105	149	105	138	82	83	107	123	36	1 203	1 194	1 224
<i>Trading Services</i>		51 653	37 320	28 067	27 682	25 126	38 184	27 831	27 550	30 904	20 691	22 384	29 491	366 591	387 395	409 915
Electricity		37 998	34 592	24 502	25 435	24 022	27 836	25 070	23 195	24 297	20 653	22 359	29 685	319 644	338 923	360 298
Water																
Waste Water Management																
Waste Management		13 654	2 728	3 564	2 247	1 104	10 347	2 761	4 355	6 608	38	26	(194)	46 947	48 472	49 616
<i>Other</i>		4	0	1		3			58	4	1		108	180	189	199
Total Revenue - Standard		127 878	68 535	53 585	51 654	47 190	85 930	48 570	51 354	57 760	28 071	27 865	93 511	741 904	770 607	753 391
Expenditure - Standard																
<i>Governance and Administration</i>		(3 150)	6 088	10 338	2 659	9 912	13 208	8 167	11 258	8 441	16 051	10 468	63 037	156 477	162 262	178 231
Executive & Council		(72)	2 197	5 739	7 712	8 962	11 245	5 225	5 405	4 263	11 690	5 816	43 127	111 308	114 454	117 098
Budget & Treasury Office		1 967	2 540	2 104	(3 274)	1 308	4 020	987	2 486	1 728	2 326	3 173	5 027	24 392	25 785	27 101
Corporate Services		(5 046)	1 352	2 495	(1 779)	(358)	(2 057)	1 956	3 367	2 451	2 035	1 479	14 883	20 777	22 023	34 033
<i>Community and Public Safety</i>		6 191	6 415	3 937	4 475	6 584	5 169	5 629	5 293	5 260	6 852	5 579	13 234	74 617	80 149	84 617
Community & Social Services		867	920	896	940	1 229	964	1 098	967	1 163	1 061	873	4 421	15 399	16 295	17 232
Sport And Recreation																
Public Safety		2 801	3 032	2 611	1 729	2 924	2 450	2 805	3 411	3 220	4 298	3 395	4 593	37 269	39 505	41 875
Housing		681	647	548	617	1 126	581	558	742	721	654	1 085	4 196	12 157	13 968	14 506
Health		1 843	1 816	(118)	1 188	1 305	1 175	1 167	174	156	839	226	24	9 793	10 380	11 003
<i>Economic and Environmental Services</i>		14 057	15 773	4 221	12 191	14 960	12 011	13 041	8 886	10 027	11 817	9 341	33 378	159 704	164 502	166 424
Planning and Development		1 535	1 536	1 627	1 611	3 052	2 148	2 026	2 732	2 224	1 575	2 034	2 952	25 053	26 556	26 327
Road Transport		6 888	8 233	7 132	7 853	8 616	6 865	7 148	3 748	4 999	7 101	5 223	22 211	96 018	96 996	96 644
Environmental Protection		5 634	6 004	(4 539)	2 727	3 291	2 998	3 867	2 405	2 805	3 141	2 084	8 215	38 633	40 951	43 454
<i>Trading Services</i>		5 783	34 967	28 942	20 833	26 199	20 299	18 832	18 906	15 861	22 987	18 766	63 135	295 301	315 203	333 300
Electricity		2 993	31 271	26 119	17 867	22 064	17 291	16 605	15 849	14 878	21 845	16 612	51 654	254 838	272 312	286 228
Water																
Waste Water Management																
Waste Management		2 790	3 697	2 823	2 966	4 135	3 008	2 227	3 057	983	1 142	2 155	11 481	40 464	42 891	47 072
<i>Other</i>		296	434	435	382	2 285	525	490	519	405	471	409	(487)	6 163	6 532	6 922
Total Expenditure - Standard		23 176	63 677	47 872	40 540	59 941	51 212	46 158	44 863	39 995	58 178	44 562	172 295	692 262	728 648	769 494
Surplus/(Deficit) for the year 1		104 702	4 858	5 713	11 114	(12 751)	34 718	2 412	6 491	17 765	(30 107)	(16 697)	(78 784)	49 642	41 959	(16 103)

References

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

Kwazulu-Natal: Indaka(KZN233) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		1 285	10	10	10	1 285	10	10	10	1 285	10	10	84 635	88 570	85 149	75 337
Executive & Council		1 274				1 274				1 274				3 823	4 000	4 181
Budget & Treasury Office													84 624	84 624	81 022	71 030
Corporate Services		10	10	10	10	10	10	10	10	10	10	10	10	123	127	127
<i>Community and Public Safety</i>		768	-	-	-	-	-	-	-	-	-	-	(10)	758	798	840
Community & Social Services		768											(10)	758	798	840
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	31 051	31 051	22 787	37 890
Planning and Development																
Road Transport													31 051	31 051	22 787	37 890
Environmental Protection																
<i>Trading Services</i>		15	15	15	15	15	15	15	15	15	15	15	15	180	190	200
Electricity																
Water																
Waste Water Management																
Waste Management		15	15	15	15	15	15	15	15	15	15	15	15	180	190	200
<i>Other</i>																
Total Revenue - Standard		2 068	25	25	25	1 300	25	25	25	1 300	25	25	115 691	120 559	108 923	114 267
Expenditure - Standard																
<i>Governance and Administration</i>		4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	3 529	47 604	50 032	53 616
Executive & Council		843	843	843	843	843	843	843	843	843	843	843	847	10 124	9 817	10 561
Budget & Treasury Office		2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	1 490	24 427	26 506	28 572
Corporate Services		1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 192	13 053	13 709	14 484
<i>Community and Public Safety</i>		139	139	139	139	139	139	139	139	139	139	139	139	1 667	1 766	1 868
Community & Social Services		139	139	139	139	139	139	139	139	139	139	139	139	1 667	1 766	1 868
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		832	832	832	832	832	832	832	832	832	832	832	652	9 806	10 811	10 679
Planning and Development		139	139	139	139	139	139	139	139	139	139	139	(317)	1 211	1 285	1 359
Road Transport		693	693	693	693	693	693	693	693	693	693	693	969	8 595	9 526	9 320
Environmental Protection																
<i>Trading Services</i>		101	101	101	101	101	101	101	101	101	101	101	101	1 210	1 281	1 353
Electricity																
Water																
Waste Water Management																
Waste Management		101	101	101	101	101	101	101	101	101	101	101	101	1 210	1 281	1 353
<i>Other</i>																
Total Expenditure - Standard		5 079	5 079	5 079	5 079	5 079	5 079	5 079	5 079	5 079	5 079	5 079	4 421	60 287	63 889	67 516
Surplus/(Deficit) for the year 1		(3 011)	(5 053)	(5 053)	(5 053)	(3 779)	(5 053)	(5 053)	(5 053)	(3 779)	(5 053)	(5 053)	111 270	60 272	45 034	46 751

References

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

Kwazulu-Natal: Umtshezi(KZN234) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	15 308	134 730	143 972	154 227
Executive & Council		272	272	272	272	272	272	272	272	272	272	272	271	3 261	3 485	3 735
Budget & Treasury Office		10 575	10 575	10 575	10 575	10 575	10 575	10 575	10 575	10 575	10 575	10 575	14 967	131 292	140 298	150 289
Corporate Services		10	10	10	10	10	10	10	10	10	10	10	70	177	189	203
<i>Community and Public Safety</i>		294	294	294	294	294	294	294	294	294	294	294	295	3 534	3 778	4 048
Community & Social Services		243	243	243	243	243	243	243	243	243	243	243	243	2 917	3 118	3 341
Sport And Recreation		14	14	14	14	14	14	14	14	14	14	14	15	172	184	197
Public Safety		37	37	37	37	37	37	37	37	37	37	37	37	445	476	510
Housing																
Health																
<i>Economic and Environmental Services</i>		2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	25 169	26 902	28 829
Planning and Development																
Road Transport		2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	25 169	26 902	28 829
Environmental Protection																
<i>Trading Services</i>		18 215	18 215	18 215	18 215	18 215	18 215	18 215	18 215	18 215	18 215	18 215	18 215	218 578	233 635	250 364
Electricity		17 731	17 731	17 731	17 731	17 731	17 731	17 731	17 731	17 731	17 731	17 731	17 731	212 770	227 427	243 711
Water																
Waste Water Management																
Waste Management		484	484	484	484	484	484	484	484	484	484	484	484	5 808	6 208	6 653
<i>Other</i>																
Total Revenue - Standard		31 463	31 463	31 463	31 463	31 463	31 463	31 463	31 463	31 463	31 463	31 463	35 916	382 011	408 287	437 468
Expenditure - Standard																
<i>Governance and Administration</i>		7 960	7 960	7 960	7 960	7 960	7 960	7 960	7 960	7 960	7 960	7 960	10 555	98 119	108 774	114 649
Executive & Council		1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	2 880	21 275	21 180	22 320
Budget & Treasury Office		5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	6 095	62 992	73 464	77 438
Corporate Services		1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 579	13 852	14 130	14 891
<i>Community and Public Safety</i>		3 774	3 774	3 774	3 774	3 774	3 774	3 774	3 774	3 774	3 774	3 774	4 423	45 937	47 799	50 372
Community & Social Services		2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	3 047	28 141	28 894	30 449
Sport And Recreation		588	588	588	588	588	588	588	588	588	588	588	514	6 980	7 445	7 846
Public Safety		905	905	905	905	905	905	905	905	905	905	905	862	10 815	11 460	12 077
Housing																
Health																
<i>Economic and Environmental Services</i>		3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	5 474	47 926	48 881	51 512
Planning and Development		1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	3 922	16 365	14 328	15 099
Road Transport		2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	1 552	31 561	34 553	36 413
Environmental Protection																
<i>Trading Services</i>		16 535	16 535	16 535	16 535	16 535	16 535	16 535	16 535	16 535	16 535	16 535	19 297	201 186	209 433	220 708
Electricity		15 991	15 991	15 991	15 991	15 991	15 991	15 991	15 991	15 991	15 991	15 991	18 774	194 680	202 543	213 447
Water																
Waste Water Management																
Waste Management		544	544	544	544	544	544	544	544	544	544	544	523	6 507	6 890	7 261
<i>Other</i>		35	35	35	35	35	35	35	35	35	35	35	24	410	444	468
Total Expenditure - Standard		32 164	32 164	32 164	32 164	32 164	32 164	32 164	32 164	32 164	32 164	32 164	39 774	393 579	415 331	437 709
Surplus/(Deficit) for the year 1		(701)	(701)	(701)	(701)	(701)	(701)	(701)	(701)	(701)	(701)	(701)	(3 858)	(11 568)	(7 044)	(241)

References

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

Kwazulu-Natal: Okhahlamba(KZN235) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		37 026	6 078	3 390	2 427	32 961	2 440	2 434	2 505	37 620	2 400	2 365	3 981	135 627	137 566	136 875
Executive & Council		32 670	5	5	5	30 530	5	5	5	34 810	5	5	489	98 536	98 362	95 335
Budget & Treasury Office		4 356	6 070	3 382	2 419	2 427	2 432	2 426	2 497	2 807	2 392	2 356	3 488	37 048	39 159	41 493
Corporate Services			4	4	4	4	4	4	4	4	4	4	4	42	45	48
<i>Community and Public Safety</i>		79	1 131	36	91	58	66	121	82	86	84	82	29	1 945	2 053	2 167
Community & Social Services		79	1 131	36	91	58	66	121	82	86	84	82	29	1 945	2 053	2 167
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		19 856	2 803	160	183	8 256	146	756	136	6 525	226	100	391	39 537	39 220	40 199
Planning and Development		19 856	2 803	160	183	8 256	146	756	136	6 525	226	100	391	39 537	39 220	40 199
Road Transport																
Environmental Protection																
<i>Trading Services</i>		32	32	32	32	32	32	32	32	32	32	32	32	387	410	435
Electricity																
Water																
Waste Water Management																
Waste Management		32	32	32	32	32	32	32	32	32	32	32	32	387	410	435
<i>Other</i>													137	137	145	154
Total Revenue - Standard		56 992	10 044	3 618	2 733	41 307	2 684	3 343	2 755	44 264	2 742	2 579	4 571	177 633	179 394	179 831
Expenditure - Standard																
<i>Governance and Administration</i>		5 861	5 594	4 496	5 911	5 542	5 039	6 881	5 597	6 033	6 597	8 663	6 934	73 148	76 771	81 203
Executive & Council		2 107	1 836	1 485	2 584	2 657	1 960	1 960	2 445	2 245	2 445	2 445	2 194	26 362	27 642	29 215
Budget & Treasury Office		1 895	2 033	986	1 669	1 459	2 124	3 026	1 257	1 893	2 257	4 322	2 342	25 261	26 765	28 358
Corporate Services		1 859	1 726	2 025	1 658	1 426	955	1 896	1 896	1 896	1 896	1 896	2 398	21 525	22 363	23 630
<i>Community and Public Safety</i>		1 199	1 535	1 950	1 535	1 888	1 199	1 950	1 535	2 292	1 535	1 199	1 322	19 138	20 245	21 407
Community & Social Services		1 199	1 535	1 950	1 535	1 888	1 199	1 950	1 535	2 292	1 535	1 199	1 322	19 138	20 245	21 407
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 257	1 990	4 062	3 326	1 990	3 597	4 570	3 626	2 246	2 366	2 686	2 469	35 184	37 216	39 335
Planning and Development		2 257	1 990	4 062	3 326	1 990	3 597	4 570	3 626	2 246	2 366	2 686	2 469	35 184	37 216	39 335
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>													5 898	5 898	1 182	1 247
Total Expenditure - Standard		9 318	9 119	10 508	10 772	9 419	9 835	13 400	10 758	10 571	10 498	12 548	16 624	133 369	135 413	143 192
Surplus/(Deficit) for the year 1		47 675	925	(6 890)	(8 039)	31 887	(7 151)	(10 057)	(8 003)	33 693	(7 756)	(9 969)	(12 053)	44 264	43 981	36 638

References

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

Kwazulu-Natal: Imbabazane(KZN236) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		23 023	1 487	757	757	15 889	757	757	757	15 940	757	817	870	62 566	-	-
Executive & Council		4 661	200			4 662				4 662			(0)	14 185		
Budget & Treasury Office		14 157	1 087	757	757	7 021	757	757	757	7 073	757	817	870	35 564		
Corporate Services		4 206	200			4 206				4 206				12 817		
<i>Community and Public Safety</i>		8 620	3 243	6	6	9 089	6	6	646	8 619	6	6	6	30 262	-	-
Community & Social Services		8 620	3 243	6	6	9 089	6	6	646	8 619	6	6	6	30 262		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		21 199	9 000	-	-	4 360	7 839	-	-	4 360	7 839	-	(0)	54 597	-	-
Planning and Development		18 344	9 000			4 360	4 984			4 360	4 984		0	46 032		
Road Transport		2 855					2 855				2 855		(0)	8 565		
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		52 842	13 730	763	763	29 338	8 602	763	1 403	28 920	8 602	823	876	147 425	-	-
Expenditure - Standard																
<i>Governance and Administration</i>		4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	58 176	-	-
Executive & Council		1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	14 913		
Budget & Treasury Office		2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	27 294		
Corporate Services		1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	15 968		
<i>Community and Public Safety</i>		3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	37 805	-	-
Community & Social Services		3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	37 805		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	32 029	-	-
Planning and Development		2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	32 029		
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		10 668	10 668	10 668	10 668	10 668	10 668	10 668	10 668	10 668	10 668	10 668	10 668	128 010	-	-
Surplus/(Deficit) for the year 1		42 175	3 062	(9 905)	(9 905)	18 670	(2 066)	(9 905)	(9 265)	18 252	(2 066)	(9 845)	(9 791)	19 415	-	-

References

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

Kwazulu-Natal: Uthukela(DC23) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		114 401	605	1 748	2 569	100 203	1 524	2 055	1 456	78 352	2 020	1 725	14 272	320 930	342 315	367 187
Executive & Council									48 867					48 867	52 862	56 896
Budget & Treasury Office		114 401	605	1 748	2 569	100 203	1 524	2 055	1 456	29 485	2 020	1 725	14 272	272 063	289 453	310 291
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		21	21	21	21	21	21	21	21	21	21	21	19	250	1 200	-
Planning and Development		21	21	21	21	21	21	21	21	21	21	21	19	250	1 200	-
Road Transport																
Environmental Protection																
<i>Trading Services</i>		38 140	30 133	33 817	30 857	45 942	46 599	30 202	35 847	37 668	33 488	45 935	26 544	435 172	443 307	515 338
Electricity																
Water		36 563	28 698	32 255	29 335	44 501	45 143	28 777	34 158	36 175	31 972	44 469	25 069	417 115	423 083	492 687
Waste Water Management		1 577	1 435	1 562	1 522	1 441	1 456	1 425	1 689	1 493	1 516	1 466	1 475	18 057	20 224	22 651
Waste Management																
<i>Other</i>																
Total Revenue - Standard		152 562	30 759	35 586	33 447	146 166	48 144	32 278	37 324	116 041	35 529	47 681	40 835	756 352	786 822	882 525
Expenditure - Standard																
<i>Governance and Administration</i>		12 531	11 239	12 592	11 231	24 834	17 743	11 948	17 782	15 812	14 821	17 792	64 539	232 867	216 276	228 236
Executive & Council		3 284	2 287	3 528	2 284	8 291	4 791	3 602	4 802	4 801	4 301	4 792	4 148	50 911	46 531	48 926
Budget & Treasury Office		6 453	7 156	7 197	7 153	11 647	9 656	6 637	9 670	7 702	7 211	9 680	33 370	123 532	123 230	130 255
Corporate Services		2 794	1 796	1 867	1 794	4 896	3 296	1 710	3 310	3 310	3 309	3 320	27 021	58 423	46 515	49 055
<i>Community and Public Safety</i>		3 201	3 703	2 408	4 706	4 702	3 704	2 414	1 221	4 013	4 795	3 698	3 795	42 359	33 259	38 462
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health		3 201	3 703	2 408	4 706	4 702	3 704	2 414	1 221	4 013	4 795	3 698	3 795	42 359	33 259	38 462
<i>Economic and Environmental Services</i>		2 535	2 537	2 542	2 530	2 405	2 188	2 018	1 055	1 967	2 549	2 062	2 960	27 348	23 490	23 419
Planning and Development		2 535	2 537	2 542	2 530	2 405	2 188	2 018	1 055	1 967	2 549	2 062	2 960	27 348	23 490	23 419
Road Transport																
Environmental Protection																
<i>Trading Services</i>		14 611	14 154	18 020	13 419	25 134	14 573	16 153	14 951	18 843	16 859	20 843	90 420	277 978	278 729	294 743
Electricity																
Water		14 365	13 906	17 764	13 168	24 887	14 324	15 894	14 685	18 585	16 597	20 599	89 958	274 732	275 386	291 213
Waste Water Management		246	248	255	251	247	249	259	266	258	262	244	462	3 246	3 343	3 530
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		32 878	31 633	35 562	31 886	57 074	38 207	32 532	35 009	40 635	39 024	44 395	161 714	580 552	551 753	584 861
Surplus/(Deficit) for the year 1		119 683	(874)	24	1 561	89 091	9 937	(254)	2 314	75 406	(3 495)	3 286	(120 879)	175 800	235 069	297 665

References

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

Kwazulu-Natal: Endumeni(KZN241) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		9 031	9 031	9 031	9 031	9 031	9 031	9 031	9 031	9 031	9 031	9 031	9 031	108 368	109 116	113 824
Executive & Council		3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	43 838	40 838	41 164
Budget & Treasury Office		5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	64 515	68 263	72 644
Corporate Services		1	1	1	1	1	1	1	1	1	1	1	1	15	15	15
<i>Community and Public Safety</i>		1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	14 785	5 008	5 235
Community & Social Services		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	13 998	4 202	4 407
Sport And Recreation																
Public Safety		28	28	28	28	28	28	28	28	28	28	28	28	335	355	376
Housing		38	38	38	38	38	38	38	38	38	38	38	38	452	452	452
Health																
<i>Economic and Environmental Services</i>		1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 186	18 545	19 233
Planning and Development																
Road Transport		1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 186	18 545	19 233
Environmental Protection																
<i>Trading Services</i>		11 902	11 902	11 902	11 902	11 902	11 902	11 902	11 902	11 902	11 902	11 902	11 902	142 824	155 559	170 721
Electricity		10 056	10 056	10 056	10 056	10 056	10 056	10 056	10 056	10 056	10 056	10 056	10 056	120 666	132 095	145 615
Water																
Waste Water Management																
Waste Management		1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	22 158	23 464	25 107
<i>Other</i>													3	3	3	4
Total Revenue - Standard		23 764	23 764	23 764	23 764	23 764	23 764	23 764	23 764	23 764	23 764	23 764	23 767	285 165	288 231	309 017
Expenditure - Standard																
<i>Governance and Administration</i>		5 659	5 659	5 659	5 659	5 659	5 659	5 659	5 659	5 659	5 659	5 659	5 659	73 513	75 490	79 125
Executive & Council		1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	23 348	23 872	25 206
Budget & Treasury Office		3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	32 595	33 246	34 519
Corporate Services		1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	17 570	18 373	19 400
<i>Community and Public Safety</i>		3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	38 564	40 267	42 735
Community & Social Services		2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	26 125	27 086	28 679
Sport And Recreation																
Public Safety		1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	12 430	13 171	14 045
Housing		11	11	11	11	11	11	11	11	11	11	11	11	10	10	11
Health																
<i>Economic and Environmental Services</i>		2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	38 613	39 753	42 050
Planning and Development		197	197	197	197	197	197	197	197	197	197	197	197	2 364	2 536	2 687
Road Transport		2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	36 248	37 217	39 363
Environmental Protection																
<i>Trading Services</i>		9 972	9 972	9 972	9 972	9 972	9 972	9 972	9 972	9 972	9 972	9 972	9 972	107 496	117 207	128 020
Electricity		8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	96 825	105 634	115 792
Water																
Waste Water Management		100	100	100	100	100	100	100	100	100	100	100	100	1 048	1 112	1 180
Waste Management		1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	9 623	10 460	11 048
<i>Other</i>		25	25	25	25	25	25	25	25	25	25	25	25	26	28	31
Total Expenditure - Standard		21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	258 211	272 746	291 962
Surplus/(Deficit) for the year 1		2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 249	26 954	15 486	17 055

References

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

Kwazulu-Natal: Nquthu(KZN242) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	169 486	170 006	171 246	170 243	
Executive & Council													31 176	31 176	32 292	34 001	
Budget & Treasury Office													137 822	135 447	135 457	132 634	
Corporate Services													488	3 383	3 497	3 608	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	1 741	1 738	1 821	1 905	
Community & Social Services													1 491	1 488	1 566	1 645	
Sport And Recreation																	
Public Safety													250	250	255	260	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	176	-	-	-	
Planning and Development													176				
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	47 190	46 840	38 311	40 311	
Electricity													45 843	45 493	36 964	38 964	
Water																	
Waste Water Management																	
Waste Management													1 347	1 347	1 347	1 347	
<i>Other</i>																	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	218 593	218 584	211 378	212 459	
1																	
Expenditure - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	74 387	84 309	80 952	81 726	
Executive & Council													34 053	24 406	25 748	26 993	
Budget & Treasury Office													19 551	47 143	40 985	40 272	
Corporate Services													20 782	12 759	14 220	14 460	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	24 318	9 325	9 837	10 359	
Community & Social Services													13 418	4 898	5 168	5 442	
Sport And Recreation																	
Public Safety													10 900	4 426	4 670	4 917	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	33 286	6 771	7 039	7 298	
Planning and Development													15 165	3 654	3 856	4 062	
Road Transport													18 121	3 117	3 183	3 236	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	34 493	26 836	27 478	28 427	
Electricity													29 411	21 566	21 918	22 572	
Water																	
Waste Water Management															1 329	1 402	1 477
Waste Management													5 082	3 941	4 158	4 378	
<i>Other</i>																	
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	166 484	127 240	125 307	127 810	
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	52 109	91 343	86 072	84 649	

References

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

Kwazulu-Natal: Msinga(KZN244) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	214 889	214 889	225 773	237 208	
Executive & Council													3 272	3 272	3 468	3 676	
Budget & Treasury Office													211 352	211 352	222 023	233 234	
Corporate Services													265	265	281	298	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	125	125	131	138	
Community & Social Services													125	125	131	138	
Sport And Recreation																	
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	53	53	56	58	
Planning and Development																	
Road Transport													53	53	56	58	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	46	46	48	50	
Electricity																	
Water																	
Waste Water Management																	
Waste Management													46	46	48	50	
<i>Other</i>																	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	215 112	215 112	226 007	237 455	
1																	
Expenditure - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	59 853	82 713	109 109	122 895	
Executive & Council													25 298	10 284	43 348	70 607	
Budget & Treasury Office													8 354	46 227	38 142	23 173	
Corporate Services													26 202	26 202	27 620	29 115	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	97 896	92 478	97 103	101 959	
Community & Social Services													92 478	92 478	97 103	101 959	
Sport And Recreation																	
Public Safety													4 185				
Housing																	
Health													1 233				
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	54 761	38 289	40 228	42 266	
Planning and Development													12 214	35 492	37 290	39 179	
Road Transport													42 547	2 797	2 938	3 087	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	2 622	2 622	2 753	2 891	
Electricity																	
Water																	
Waste Water Management																	
Waste Management													2 622	2 622	2 753	2 891	
<i>Other</i>													969				
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	216 101	216 102	249 193	270 010	
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	(989)	(990)	(23 186)	(32 555)	

References

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

Kwazulu-Natal: Umvoti(KZN245) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	124 189	129 790	133 053
Executive & Council		7 106	7 106	7 106	7 106	7 106	7 106	7 106	7 106	7 106	7 106	7 106	7 106	85 273	89 354	90 393
Budget & Treasury Office		3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 145	38 454	39 962	42 174
Corporate Services		12	12	12	12	12	12	12	12	12	12	12	12	462	474	486
<i>Community and Public Safety</i>		457	457	457	457	457	457	457	457	457	457	457	456	6 308	6 683	7 029
Community & Social Services		91	91	91	91	91	91	91	91	91	91	91	91	6 308	6 683	7 029
Sport And Recreation																
Public Safety		359	359	359	359	359	359	359	359	359	359	359	358			
Housing		7	7	7	7	7	7	7	7	7	7	7	6			
Health																
<i>Economic and Environmental Services</i>		3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	41 680	30 681	32 086
Planning and Development		1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	12 970	2 984	2 984
Road Transport		2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	28 710	27 697	29 102
Environmental Protection		197	197	197	197	197	197	197	197	197	197	197	196			
<i>Trading Services</i>		554	554	554	554	554	554	554	554	554	554	554	97 192	102 236	102 066	97 812
Electricity													96 638	95 588	95 086	90 483
Water																
Waste Water Management																
Waste Management		554	554	554	554	554	554	554	554	554	554	554	554	6 648	6 980	7 329
<i>Other</i>																
Total Revenue - Standard		14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	111 418	274 413	269 220	269 980
Expenditure - Standard																
<i>Governance and Administration</i>		5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 178	64 411	64 915	68 880
Executive & Council		2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	29 581	29 165	30 584
Budget & Treasury Office		1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 082	14 340	14 924	15 621
Corporate Services		1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 816	1 816	20 490	20 826	22 675
<i>Community and Public Safety</i>		3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	47 175	49 735	49 628
Community & Social Services														47 175	49 735	49 628
Sport And Recreation		3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931			
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		9 081	9 081	9 081	9 081	9 081	9 081	9 081	9 081	9 081	9 081	9 081	9 082	45 897	49 180	51 878
Planning and Development		552	552	552	552	552	552	552	552	552	552	552	552	6 620	6 881	7 443
Road Transport		8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 529	39 277	42 299	44 435
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	50 290	56 742	63 862
Electricity														50 290	56 742	63 862
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		18 190	18 190	18 190	18 190	18 190	18 190	18 190	18 190	18 190	18 190	18 190	18 191	207 773	220 572	234 248
Surplus/(Deficit) for the year 1		(3 408)	(3 408)	(3 408)	(3 408)	(3 408)	(3 408)	(3 408)	(3 408)	(3 408)	(3 408)	(3 408)	93 227	66 640	48 648	35 732

References

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

Kwazulu-Natal: Umzinyathi(DC24) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		51 676	429	429	429	41 677	429	429	429	34 177	429	429	429	60 432	62 687	66 823
Executive & Council		39 402				32 506				26 596				27 550	27 261	28 831
Budget & Treasury Office		12 246	400	400	400	9 141	400	400	400	7 552	400	400	400	32 536	35 060	37 606
Corporate Services		29	29	29	29	29	29	29	29	29	29	29	29	346	366	386
<i>Community and Public Safety</i>		250	-	-	-	-	-	-	-	-	-	-	-	250	-	-
Community & Social Services		250												250		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		250	940	-	-	-	-	-	-	-	-	-	-	1 190	1 360	1 033
Planning and Development		250	940											1 190	1 360	1 033
Road Transport																
Environmental Protection																
<i>Trading Services</i>		52 317	4 991	4 991	4 991	44 034	4 894	4 894	4 894	37 146	4 894	4 894	4 894	673 666	645 109	714 378
Electricity																
Water		51 046	4 894	4 894	4 894	42 970	4 894	4 894	4 894	36 047	4 894	4 894	4 894	658 540	632 727	701 302
Waste Water Management		1 271	97	97	96	1 065				1 099				15 127	12 382	13 076
Waste Management																
<i>Other</i>																
Total Revenue - Standard		104 493	6 360	5 420	5 419	85 711	5 323	5 323	5 323	71 323	5 323	5 323	5 323	735 538	709 156	782 235
Expenditure - Standard																
<i>Governance and Administration</i>		7 911	7 836	7 836	7 836	7 836	7 836	7 836	7 836	7 836	7 836	7 836	8 656	89 819	95 351	100 621
Executive & Council		1 908	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 749	21 967	23 570	24 890
Budget & Treasury Office		3 535	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	4 651	34 087	36 025	37 972
Corporate Services		2 468	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 255	33 764	35 756	37 759
<i>Community and Public Safety</i>		2 953	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	6 495	23 708	24 842	26 234
Community & Social Services		2 953	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	6 495	23 708	24 842	26 234
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 635	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	2 319	17 699	18 842	19 495
Planning and Development		1 635	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	2 319	17 699	18 842	19 495
Road Transport																
Environmental Protection																
<i>Trading Services</i>		23 425	23 160	23 160	23 160	23 160	23 160	23 160	23 160	23 160	23 160	23 160	26 077	273 800	259 948	266 529
Electricity																
Water		21 747	21 747	21 747	21 747	21 747	21 747	21 747	21 747	21 747	21 747	21 747	21 747	257 072	242 634	248 245
Waste Water Management		1 679	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	4 330	16 728	17 315	18 284
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		35 925	35 162	35 162	35 162	35 162	35 162	35 162	35 162	35 162	35 162	35 162	43 546	405 027	398 984	412 878
Surplus/(Deficit) for the year 1		68 569	(28 803)	(29 743)	(29 743)	50 548	(29 839)	(29 839)	(29 839)	36 160	(29 839)	(29 839)	(38 223)	330 511	310 172	369 356

References

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

Kwazulu-Natal: Newcastle(KZN252) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		28 726	28 726	28 726	28 726	28 726	28 726	28 726	28 726	28 726	28 726	28 726	27 795	343 779	368 329	402 271
Executive & Council		1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 499	14 646	14 809
Budget & Treasury Office		22 827	22 827	22 827	22 827	22 827	22 827	22 827	22 827	22 827	22 827	22 827	21 896	272 997	299 350	329 729
Corporate Services		4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	54 284	54 333	57 733	
<i>Community and Public Safety</i>		1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	18 887	20 482	21 607	
Community & Social Services		796	796	796	796	796	796	796	796	796	796	796	9 554	10 416	10 735	
Sport And Recreation		54	54	54	54	54	54	54	54	54	54	54	644	709	780	
Public Safety		226	226	226	226	226	226	226	226	226	226	226	2 718	2 990	3 289	
Housing		497	497	497	497	497	497	497	497	497	497	497	5 968	6 365	6 802	
Health		0	0	0	0	0	0	0	0	0	0	0	2	2	2	
<i>Economic and Environmental Services</i>		200	200	200	200	200	200	200	200	200	200	200	2 405	2 645	2 910	
Planning and Development		49	49	49	49	49	49	49	49	49	49	49	591	650	715	
Road Transport		151	151	151	151	151	151	151	151	151	151	151	1 814	1 995	2 195	
Environmental Protection																
<i>Trading Services</i>		101 312	101 312	101 312	101 312	101 312	101 312	101 312	101 312	101 312	101 312	101 312	1 215 741	1 312 186	1 429 916	
Electricity		58 569	58 569	58 569	58 569	58 569	58 569	58 569	58 569	58 569	58 569	58 569	702 824	782 558	875 336	
Water		18 850	18 850	18 850	18 850	18 850	18 850	18 850	18 850	18 850	18 850	18 850	226 202	230 640	242 509	
Waste Water Management		14 844	14 844	14 844	14 844	14 844	14 844	14 844	14 844	14 844	14 844	14 844	178 125	184 850	192 051	
Waste Management		9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	108 590	114 138	120 021	
<i>Other</i>		12	12	12	12	12	12	12	12	12	12	12	149	164	181	
Total Revenue - Standard		131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	130 893	1 580 961	1 703 807	1 856 885
Expenditure - Standard																
<i>Governance and Administration</i>		27 192	27 192	27 192	27 192	27 192	27 192	27 192	27 192	27 192	27 192	27 192	31 193	328 689	362 861	380 187
Executive & Council		9 667	9 667	9 667	9 667	9 667	9 667	9 667	9 667	9 667	9 667	9 667	13 667	128 121	122 305	133 015
Budget & Treasury Office		10 915	10 915	10 915	10 915	10 915	10 915	10 915	10 915	10 915	10 915	10 915	121 190	150 633	152 338	
Corporate Services		6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	79 378	89 923	94 834	
<i>Community and Public Safety</i>		20 307	20 307	20 307	20 307	20 307	20 307	20 307	20 307	20 307	20 307	20 307	22 687	247 316	258 382	273 128
Community & Social Services		7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	92 832	101 224	106 604
Sport And Recreation		4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	6 499	56 632	59 620	62 966
Public Safety		5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 949	67 491	64 742	68 343
Housing		2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	25 342	27 490	28 883
Health		418	418	418	418	418	418	418	418	418	418	418	5 020	5 305	6 332	
<i>Economic and Environmental Services</i>		27 078	27 078	27 078	27 078	27 078	27 078	27 078	27 078	27 078	27 078	27 078	30 364	328 589	340 731	355 063
Planning and Development		3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	38 101	42 965	45 574
Road Transport		23 889	23 889	23 889	23 889	23 889	23 889	23 889	23 889	23 889	23 889	23 889	23 889	290 318	297 729	309 452
Environmental Protection		14	14	14	14	14	14	14	14	14	14	14	14	170	36	37
<i>Trading Services</i>		77 150	77 150	77 150	77 150	77 150	77 150	77 150	77 150	77 150	77 150	77 150	79 456	928 102	1 044 174	1 151 950
Electricity		46 431	46 431	46 431	46 431	46 431	46 431	46 431	46 431	46 431	46 431	46 431	46 431	557 166	666 683	751 478
Water		18 610	18 610	18 610	18 610	18 610	18 610	18 610	18 610	18 610	18 610	18 610	19 917	224 628	230 459	244 829
Waste Water Management		3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	46 771	51 342	54 513
Waste Management		8 211	8 211	8 211	8 211	8 211	8 211	8 211	8 211	8 211	8 211	8 211	9 211	99 537	95 689	101 129
<i>Other</i>		166	166	166	166	166	166	166	166	166	166	166	166	1 991	564	821
Total Expenditure - Standard		151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	163 867	1 834 688	2 006 712	2 161 148
Surplus/(Deficit) for the year 1		(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(32 974)	(253 726)	(302 904)	(304 263)

References

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

Kwazulu-Natal: eMdlangeni(KZN253) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	9 978	66 944	73 054	76 666
Executive & Council		1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	21 017	21 232	20 783
Budget & Treasury Office		3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	8 227	45 925	51 820	55 881
Corporate Services		0	0	0	0	0	0	0	0	0	0	0	2	2	2	
<i>Community and Public Safety</i>		141	141	141	141	141	141	141	141	141	141	141	1 041	2 589	2 842	3 001
Community & Social Services		53	53	53	53	53	53	53	53	53	53	53	353	933	988	1 043
Sport And Recreation																
Public Safety		88	88	88	88	88	88	88	88	88	88	88	688	1 657	1 854	1 958
Housing																
Health																
<i>Economic and Environmental Services</i>		7	7	7	7	7	7	7	7	7	7	7	277	352	372	393
Planning and Development																
Road Transport		7	7	7	7	7	7	7	7	7	7	7	277	352	372	393
Environmental Protection																
<i>Trading Services</i>		1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	2 539	15 401	16 310	17 223
Electricity		1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	2 321	13 890	14 709	15 533
Water																
Waste Water Management																
Waste Management		118	118	118	118	118	118	118	118	118	118	118	218	1 511	1 600	1 690
<i>Other</i>		66	66	66	66	66	66	66	66	66	66	66	1 947	2 667	3 925	4 444
Total Revenue - Standard		6 561	6 561	6 561	6 561	6 561	6 561	6 561	6 561	6 561	6 561	6 561	15 782	87 953	96 503	101 728
Expenditure - Standard																
<i>Governance and Administration</i>		2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	(219)	32 769	29 702	29 936
Executive & Council		769	769	769	769	769	769	769	769	769	769	769	566	9 059	7 805	8 107
Budget & Treasury Office		1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	(891)	18 281	16 802	16 449
Corporate Services		484	484	484	484	484	484	484	484	484	484	484	106	5 429	5 094	5 380
<i>Community and Public Safety</i>		671	671	671	671	671	671	671	671	671	671	671	1 844	9 225	7 569	7 983
Community & Social Services		484	484	484	484	484	484	484	484	484	484	484	1 259	6 583	4 771	5 029
Sport And Recreation																
Public Safety		187	187	187	187	187	187	187	187	187	187	187	585	2 642	2 797	2 954
Housing																
Health																
<i>Economic and Environmental Services</i>		452	452	452	452	452	452	452	452	452	452	452	4 645	9 615	6 432	6 793
Planning and Development		74	74	74	74	74	74	74	74	74	74	74	1 666	2 480	1 776	1 876
Road Transport		378	378	378	378	378	378	378	378	378	378	378	2 980	7 135	4 656	4 917
Environmental Protection																
<i>Trading Services</i>		1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 227	15 128	15 578	16 440
Electricity		1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 125	14 242	14 682	15 495
Water																
Waste Water Management																
Waste Management		71	71	71	71	71	71	71	71	71	71	71	103	886	895	945
<i>Other</i>													1 929	1 929	1 993	2 104
Total Expenditure - Standard		5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	9 426	68 666	61 273	63 255
Surplus/(Deficit) for the year 1		1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	6 356	19 287	35 230	38 473

References

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

Kwazulu-Natal: Dannhauser(KZN254) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		8 576	8 576	8 576	8 576	8 576	8 576	8 576	8 576	8 576	8 576	8 576	34 935	136 900	138 302	140 473
Executive & Council		319	319	319	319	319	319	319	319	319	319	319	319	8 823	8 997	4 173
Budget & Treasury Office		8 240	8 240	8 240	8 240	8 240	8 240	8 240	8 240	8 240	8 240	8 240	8 240	96 445	96 948	112 786
Corporate Services		17	17	17	17	17	17	17	17	17	17	17	26 376	31 632	32 357	23 513
<i>Community and Public Safety</i>		363	363	363	363	363	363	363	363	363	363	363	3 376	2 451	2 613	
Community & Social Services		229	229	229	229	229	229	229	229	229	229	229	1 762	776	817	
Sport And Recreation																
Public Safety		135	135	135	135	135	135	135	135	135	135	135	1 614	1 676	1 795	
Housing																
Health																
<i>Economic and Environmental Services</i>		78	78	78	78	78	78	78	78	78	78	78	930	957	1 033	
Planning and Development		78	78	78	78	78	78	78	78	78	78	78	930	957	1 033	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	981	1 037	1 094	
Electricity																
Water																
Waste Water Management																
Waste Management													981	1 037	1 094	
<i>Other</i>		2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	(24 162)			
Total Revenue - Standard		11 214	11 214	11 214	11 214	11 214	11 214	11 214	11 214	11 214	11 214	11 214	142 187	142 747	145 213	
Expenditure - Standard																
<i>Governance and Administration</i>		4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	60 033	64 772	67 054	70 721
Executive & Council		1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	224	21 845	23 099	24 370
Budget & Treasury Office		1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	831	19 998	21 203	22 446
Corporate Services		1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	58 978	22 929	22 751	23 905
<i>Community and Public Safety</i>		1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	421	15 926	16 852	17 877
Community & Social Services		1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	(200)	13 017	13 759	14 591
Sport And Recreation																
Public Safety		313	313	313	313	313	313	313	313	313	313	313	620	2 909	3 093	3 286
Housing																
Health																
<i>Economic and Environmental Services</i>		417	417	417	417	417	417	417	417	417	417	417	223	5 256	5 571	5 893
Planning and Development		417	417	417	417	417	417	417	417	417	417	417	223	5 256	5 571	5 893
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		4 497	4 497	4 497	4 497	4 497	4 497	4 497	4 497	4 497	4 497	4 497	(49 466)			
Total Expenditure - Standard		11 209	11 209	11 209	11 209	11 209	11 209	11 209	11 209	11 209	11 209	11 209	85 954	89 476	94 491	
Surplus/(Deficit) for the year 1		4	4	4	4	4	4	4	4	4	4	4	3	56 233	53 272	50 722

References

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

Kwazulu-Natal: Amajuba(DC25) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		6 456	6 456	6 456	6 456	6 456	6 456	6 456	6 456	6 456	6 456	6 456	6 456	86 191	83 335	89 280
Executive & Council		1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	22 053	13 984	14 616
Budget & Treasury Office		5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	63 605	68 788	74 072
Corporate Services		44	44	44	44	44	44	44	44	44	44	44	44	534	563	593
<i>Community and Public Safety</i>		514	514	514	514	514	514	514	514	514	514	514	514	6 167	6 454	6 751
Community & Social Services		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Sport And Recreation																
Public Safety																
Housing																
Health		510	510	510	510	510	510	510	510	510	510	510	510	6 117	6 401	6 695
<i>Economic and Environmental Services</i>		188	188	188	188	188	188	188	188	188	188	188	188	2 437	2 464	2 201
Planning and Development		21	21	21	21	21	21	21	21	21	21	21	21	430	400	400
Road Transport		167	167	167	167	167	167	167	167	167	167	167	167	2 007	2 064	2 201
Environmental Protection																
<i>Trading Services</i>		6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	68 552	77 463	81 323
Electricity																
Water		6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	65 170	73 894	77 566
Waste Water Management														3 382	3 568	3 757
Waste Management																
<i>Other</i>																
Total Revenue - Standard		13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	163 348	169 715	179 556
Expenditure - Standard																
<i>Governance and Administration</i>		4 802	4 802	4 802	4 802	4 802	4 802	4 802	4 802	4 802	4 802	4 802	4 802	57 624	59 959	63 087
Executive & Council		1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 149	18 098	19 061
Budget & Treasury Office		1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	14 669	15 428	16 182
Corporate Services		2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	25 807	26 433	27 844
<i>Community and Public Safety</i>		1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	18 380	19 180	20 196
Community & Social Services		794	794	794	794	794	794	794	794	794	794	794	794	9 523	9 836	10 357
Sport And Recreation																
Public Safety		462	462	462	462	462	462	462	462	462	462	462	462	5 548	5 853	6 163
Housing																
Health		276	276	276	276	276	276	276	276	276	276	276	276	3 309	3 491	3 676
<i>Economic and Environmental Services</i>		2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	30 536	32 696	34 259
Planning and Development		1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	19 136	20 722	21 622
Road Transport		950	950	950	950	950	950	950	950	950	950	950	950	11 401	11 974	12 637
Environmental Protection																
<i>Trading Services</i>		4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	55 112	56 783	60 036
Electricity																
Water		4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	55 112	56 783	60 036
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	161 652	168 618	177 578
Surplus/(Deficit) for the year 1		126	126	126	126	126	126	126	126	126	126	126	126	1 696	1 097	1 977

References

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

Kwazulu-Natal: eDumbe(KZN261) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 612	41 842	44 299	44 558
Executive & Council		810	810	810	810	810	810	810	810	810	810	810	810	9 725	9 803	9 666
Budget & Treasury Office		2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	26 074	28 400	28 916
Corporate Services		504	504	504	504	504	504	504	504	504	504	503	6 044	6 096	5 976	
<i>Community and Public Safety</i>		1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	15 577	14 170	14 070	
Community & Social Services		810	810	810	810	810	810	810	810	810	810	810	9 718	9 746	9 803	
Sport And Recreation		13	13	13	13	13	13	13	13	13	13	13	150	150		
Public Safety		349	349	349	349	349	349	349	349	349	349	350	5 708	4 273	4 268	
Housing																
Health																
<i>Economic and Environmental Services</i>		4 874	4 874	4 874	4 874	4 874	4 874	4 874	4 874	4 874	4 874	4 874	40 486	29 022	27 347	
Planning and Development		484	484	484	484	484	484	484	484	484	484	484	5 808	5 839	5 695	
Road Transport		4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	34 678	23 183	21 652	
Environmental Protection																
<i>Trading Services</i>		2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	47 023	43 096	46 278	
Electricity		1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	41 442	37 232	40 125	
Water																
Waste Water Management																
Waste Management		574	574	574	574	574	574	574	574	574	574	574	5 580	5 865	6 152	
<i>Other</i>																
Total Revenue - Standard		12 010	12 010	12 010	12 010	12 010	12 010	12 010	12 010	12 010	12 010	12 010	144 928	130 587	132 252	
Expenditure - Standard																
<i>Governance and Administration</i>		4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	54 726	49 942	52 627	
Executive & Council		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	17 035	14 124	14 974	
Budget & Treasury Office		1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	18 195	16 626	17 376	
Corporate Services		1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	19 496	19 192	20 277	
<i>Community and Public Safety</i>		652	652	652	652	652	652	652	652	652	652	651	7 686	7 756	8 129	
Community & Social Services		612	612	612	612	612	612	612	612	612	612	612	7 211	7 393	7 751	
Sport And Recreation		13	13	13	13	13	13	13	13	13	13	13	150	150	156	
Public Safety		27	27	27	27	27	27	27	27	27	27	27	325	213	222	
Housing																
Health																
<i>Economic and Environmental Services</i>		2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	26 353	21 922	23 348	
Planning and Development		543	543	543	543	543	543	543	543	543	543	543	7 159	7 395	7 796	
Road Transport		1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	19 193	14 527	15 552	
Environmental Protection																
<i>Trading Services</i>		1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	18 212	17 334	18 547	
Electricity		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	18 012	17 120	18 318	
Water																
Waste Water Management																
Waste Management		17	17	17	17	17	17	17	17	17	17	17	200	214	229	
<i>Other</i>													600	600	649	
Total Expenditure - Standard		8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	9 283	107 577	97 577	103 300	
Surplus/(Deficit) for the year 1		3 327	3 327	3 327	3 327	3 327	3 327	3 327	3 327	3 327	3 327	2 727	37 351	33 010	28 952	

References

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

Kwazulu-Natal: uPhongolo(KZN262) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		7 266	7 266	7 266	7 266	7 266	7 266	7 266	7 266	7 266	7 266	7 270	87 192	89 722	90 805	
Executive & Council		1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	20 768	21 042	20 792	
Budget & Treasury Office		4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 292	51 482	53 496	54 983	
Corporate Services		1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 246	14 941	15 184	15 030	
<i>Community and Public Safety</i>		1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	20 933	21 325	21 196	
Community & Social Services		756	756	756	756	756	756	756	756	756	756	756	9 071	9 256	9 226	
Sport And Recreation		302	302	302	302	302	302	302	302	302	302	303	3 627	3 677	3 625	
Public Safety		686	686	686	686	686	686	686	686	686	686	686	8 235	8 392	8 345	
Housing																
Health																
<i>Economic and Environmental Services</i>		4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 784	57 401	54 346	55 568	
Planning and Development		3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	44 099	40 792	42 091	
Road Transport		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	13 303	13 555	13 477	
Environmental Protection																
<i>Trading Services</i>		4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 735	56 802	59 409	64 545	
Electricity		3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	46 172	48 151	52 657	
Water																
Waste Water Management																
Waste Management		886	886	886	886	886	886	886	886	886	886	887	10 630	11 258	11 888	
<i>Other</i>		172	172	172	172	172	172	172	172	172	172	172	2 063	2 089	2 055	
Total Revenue - Standard		18 699	18 699	18 699	18 699	18 699	18 699	18 699	18 699	18 699	18 699	18 705	224 391	226 890	234 169	
Expenditure - Standard																
<i>Governance and Administration</i>		5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 773	69 255	72 058	76 841	
Executive & Council		1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 458	17 480	18 474	19 525	
Budget & Treasury Office		2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 346	28 141	29 335	31 605	
Corporate Services		1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 969	23 634	24 248	25 711	
<i>Community and Public Safety</i>		2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 957	35 463	32 728	31 880	
Community & Social Services		1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 394	16 720	14 880	15 804	
Sport And Recreation		686	686	686	686	686	686	686	686	686	686	686	8 232	6 718	4 220	
Public Safety		876	876	876	876	876	876	876	876	876	876	877	10 510	11 130	11 856	
Housing																
Health																
<i>Economic and Environmental Services</i>		2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 732	32 768	34 880	37 731	
Planning and Development		1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	15 526	19 393	21 316	
Road Transport		1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	17 242	15 487	16 416	
Environmental Protection																
<i>Trading Services</i>		3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 835	46 002	44 640	43 179	
Electricity		2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	31 376	33 527	34 679	
Water																
Waste Water Management																
Waste Management		1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	14 626	11 113	8 500	
<i>Other</i>												2 443	2 443	2 588	2 737	
Total Expenditure - Standard		15 290	15 290	15 290	15 290	15 290	15 290	15 290	15 290	15 290	15 290	17 739	185 931	186 894	192 368	
Surplus/(Deficit) for the year 1		3 409	3 409	3 409	3 409	3 409	3 409	3 409	3 409	3 409	3 409	966	38 459	39 996	41 801	

References

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

Kwazulu-Natal: Abaqulusi(KZN263) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		14 666	14 666	14 666	14 666	14 666	14 666	14 666	14 666	14 666	14 666	14 666	17 616	178 947	184 325	187 660
Executive & Council		750	750	750	750	750	750	750	750	750	750	750	750	8 998	9 493	10 064
Budget & Treasury Office		13 891	13 891	13 891	13 891	13 891	13 891	13 891	13 891	13 891	13 891	13 891	16 841	169 646	174 513	177 259
Corporate Services		25	25	25	25	25	25	25	25	25	25	25	303	319	337	
<i>Community and Public Safety</i>		791	791	791	791	791	791	791	791	791	791	791	796	9 496	10 016	10 533
Community & Social Services		314	314	314	314	314	314	314	314	314	314	314	319	3 774	3 979	4 177
Sport And Recreation																
Public Safety		477	477	477	477	477	477	477	477	477	477	477	477	5 722	6 037	6 356
Housing																
Health																
<i>Economic and Environmental Services</i>		328	328	328	328	328	328	328	328	328	328	328	35 894	39 506	40 335	42 524
Planning and Development		15	15	15	15	15	15	15	15	15	15	15	15	176	186	196
Road Transport		314	314	314	314	314	314	314	314	314	314	314	35 880	39 330	40 149	42 328
Environmental Protection																
<i>Trading Services</i>		22 144	22 144	22 144	22 144	22 144	22 144	22 144	22 144	22 144	22 144	22 144	40 144	283 730	311 303	341 533
Electricity		14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	32 376	190 517	208 769	228 746
Water		4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	50 290	55 318	60 850
Waste Water Management		2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	24 685	27 153	29 869
Waste Management		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	18 238	20 062	22 068
<i>Other</i>		8	8	8	8	8	8	8	8	8	8	8	8	100	100	100
Total Revenue - Standard		37 938	37 938	37 938	37 938	37 938	37 938	37 938	37 938	37 938	37 938	37 938	94 459	511 779	546 079	582 350
Expenditure - Standard																
<i>Governance and Administration</i>		8 025	8 025	8 025	8 025	8 025	8 025	8 025	8 025	8 025	8 025	8 025	12 658	100 932	104 255	109 845
Executive & Council		4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 977	50 624	52 537	55 327
Budget & Treasury Office		2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	6 441	28 935	28 544	30 080
Corporate Services		1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 239	21 374	23 173	24 439
<i>Community and Public Safety</i>		4 307	4 307	4 307	4 307	4 307	4 307	4 307	4 307	4 307	4 307	4 307	3 981	51 354	54 891	57 804
Community & Social Services		1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	5 370	21 970	23 408	24 648
Sport And Recreation		340	340	340	340	340	340	340	340	340	340	340	(3 738)			
Public Safety		2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 156	27 479	29 514	31 079
Housing		155	155	155	155	155	155	155	155	155	155	155	194	1 904	1 968	2 076
Health		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
<i>Economic and Environmental Services</i>		4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	45 581	35 593	43 044	45 459
Planning and Development		588	588	588	588	588	588	588	588	588	588	588	3 820	10 283	10 720	11 131
Road Transport		3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	41 760	25 309	32 324	34 329
Environmental Protection																
<i>Trading Services</i>		23 670	23 670	23 670	23 670	23 670	23 670	23 670	23 670	23 670	23 670	23 670	40 694	301 065	320 864	338 568
Electricity		16 159	16 159	16 159	16 159	16 159	16 159	16 159	16 159	16 159	16 159	16 159	34 296	212 047	223 575	235 827
Water		2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 372	32 668	34 868	36 787
Waste Water Management		2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 457	33 423	37 839	40 019
Waste Management		1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 569	22 928	24 583	25 935
<i>Other</i>		44	44	44	44	44	44	44	44	44	44	44	115	601	613	646
Total Expenditure - Standard		40 194	40 194	40 194	40 194	40 194	40 194	40 194	40 194	40 194	40 194	40 194	103 028	489 545	523 667	552 322
Surplus/(Deficit) for the year 1		(2 256)	(2 256)	(2 256)	(2 256)	(2 256)	(2 256)	(2 256)	(2 256)	(2 256)	(2 256)	(2 256)	(8 569)	22 234	22 412	30 029

References

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

Kwazulu-Natal: Nongoma(KZN265) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 339	147 448	149 003	146 618
Executive & Council																
Budget & Treasury Office		12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	147 392	148 944	146 555
Corporate Services													56	56	59	63
<i>Community and Public Safety</i>		99	99	99	99	99	99	99	99	99	99	99	99	1 186	1 252	1 318
Community & Social Services		68	68	68	68	68	68	68	68	68	68	68	68	815	859	903
Sport And Recreation																
Public Safety		31	31	31	31	31	31	31	31	31	31	31	31	371	393	415
Housing																
Health																
<i>Economic and Environmental Services</i>		3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 777	45 317	45 458	49 580
Planning and Development		3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	44 646	44 748	48 830
Road Transport		56	56	56	56	56	56	56	56	56	56	56	56	671	710	750
Environmental Protection																
<i>Trading Services</i>		140	140	140	140	140	140	140	140	140	140	140	140	1 679	1 778	1 877
Electricity																
Water																
Waste Water Management																
Waste Management		140	140	140	140	140	140	140	140	140	140	140	140	1 679	1 778	1 877
<i>Other</i>													50	50	50	50
Total Revenue - Standard		16 298	16 298	16 298	16 298	16 298	16 298	16 298	16 298	16 298	16 298	16 298	16 404	195 680	197 541	199 444
Expenditure - Standard																
<i>Governance and Administration</i>		6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	81 789	76 426	80 673
Executive & Council		2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	27 207	28 721	30 271
Budget & Treasury Office		3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	36 517	28 555	30 158
Corporate Services		1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	18 065	19 150	20 244
<i>Community and Public Safety</i>		1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	22 331	23 686	25 052
Community & Social Services		1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	14 337	15 205	16 080
Sport And Recreation																
Public Safety		666	666	666	666	666	666	666	666	666	666	666	666	7 994	8 481	8 972
Housing																
Health																
<i>Economic and Environmental Services</i>		2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	26 483	28 011	29 609
Planning and Development		1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	18 501	19 549	20 664
Road Transport		665	665	665	665	665	665	665	665	665	665	665	665	7 982	8 462	8 945
Environmental Protection																
<i>Trading Services</i>		958	958	958	958	958	958	958	958	958	958	958	958	11 493	12 266	13 070
Electricity																
Water																
Waste Water Management																
Waste Management		958	958	958	958	958	958	958	958	958	958	958	958	11 493	12 266	13 070
<i>Other</i>		55	55	55	55	55	55	55	55	55	55	55	67	671	712	752
Total Expenditure - Standard		11 896	11 896	11 896	11 896	11 896	11 896	11 896	11 896	11 896	11 896	11 896	11 908	142 767	141 101	149 157
Surplus/(Deficit) for the year 1		4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 496	52 913	56 440	50 287	

References

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

Kwazulu-Natal: Ulundi(KZN266) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		18 879	15 429	15 429	15 429	15 429	15 429	15 429	15 429	15 429	15 429	15 429	15 429	188 599	180 499	187 843
Executive & Council		3 994	545	545	545	545	545	545	545	545	545	545	545	9 985	1 536	10 936
Budget & Treasury Office		14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 773	177 282	178 963	176 907
Corporate Services		111	111	111	111	111	111	111	111	111	111	111	111	1 332		
<i>Community and Public Safety</i>		541	541	541	541	541	541	541	541	541	541	541	541	6 490	6 772	7 356
Community & Social Services		82	82	82	82	82	82	82	82	82	82	82	82	979	963	1 234
Sport And Recreation		9	9	9	9	9	9	9	9	9	9	9	9	111	117	123
Public Safety		450	450	450	450	450	450	450	450	450	450	450	450	5 400	5 692	5 999
Housing																
Health																
<i>Economic and Environmental Services</i>		34	9 021	34	34	12 017	34	34	34	9 021	34	34	34	30 367	432	455
Planning and Development		34	34	34	34	34	34	34	34	34	34	34	34	410	432	455
Road Transport			8 987			11 983				8 987				29 957		
Environmental Protection																
<i>Trading Services</i>		11 483	11 483	11 483	11 483	11 483	11 483	11 483	11 483	11 483	11 483	11 483	14 695	137 271	91 338	114 162
Electricity		10 949	10 949	10 949	10 949	10 949	10 949	10 949	10 949	10 949	10 949	10 949	14 161	130 854	84 576	107 035
Water																
Waste Water Management																
Waste Management		535	535	535	535	535	535	535	535	535	535	534	534	6 417	6 762	7 127
<i>Other</i>														3 741	12 467	3 554
Total Revenue - Standard		30 937	36 474	27 487	27 487	39 470	27 487	27 487	27 487	36 474	27 487	27 487	30 699	366 468	291 507	313 370
Expenditure - Standard																
<i>Governance and Administration</i>		24 213	13 255	13 255	13 255	13 255	13 255	13 255	13 255	13 255	13 255	13 255	13 257	169 483	169 624	187 374
Executive & Council		12 688	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 731	31 180	28 117	29 804
Budget & Treasury Office		9 770	9 770	9 770	9 770	9 770	9 770	9 770	9 770	9 770	9 770	9 770	9 770	117 235	120 560	135 337
Corporate Services		1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	21 068	20 947	22 233
<i>Community and Public Safety</i>		5 068	5 068	5 068	5 068	5 068	5 068	5 068	5 068	5 068	5 068	5 068	5 068	60 816	62 959	66 735
Community & Social Services		892	892	892	892	892	892	892	892	892	892	892	892	10 706	11 343	12 019
Sport And Recreation		852	852	852	852	852	852	852	852	852	852	852	852	10 223	10 814	11 438
Public Safety		3 324	3 324	3 324	3 324	3 324	3 324	3 324	3 324	3 324	3 324	3 324	3 324	39 888	40 802	43 279
Housing																
Health																
<i>Economic and Environmental Services</i>		285	16 299	285	285	21 637	285	285	285	16 299	285	285	285	56 797	22 576	23 922
Planning and Development		285	285	285	285	285	285	285	285	285	285	285	285	3 417	3 611	3 859
Road Transport			16 014			21 352				16 014			0	53 380	18 965	20 063
Environmental Protection																
<i>Trading Services</i>		12 175	12 175	12 175	12 175	12 175	12 175	12 175	12 175	12 175	12 175	12 175	18 794	152 720	151 146	159 449
Electricity		10 949	10 949	10 949	10 949	10 949	10 949	10 949	10 949	10 949	10 949	10 949	17 568	138 003	135 634	143 049
Water																
Waste Water Management																
Waste Management		1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 227	1 227	14 717	15 512	16 400
<i>Other</i>		426	426	426	426	426	426	426	426	426	426	426	426	5 647	3 889	(4 939)
Total Expenditure - Standard		42 166	47 223	31 209	31 209	52 561	31 209	31 209	31 209	47 223	31 209	31 209	37 830	445 463	410 195	432 541
Surplus/(Deficit) for the year 1		(11 229)	(10 748)	(3 721)	(3 721)	(13 090)	(3 721)	(3 721)	(3 721)	(10 748)	(3 721)	(3 721)	(7 131)	(78 995)	(118 688)	(119 171)

References

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

Kwazulu-Natal: Zululand(DC26) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	420 721	442 244	467 078
Executive & Council																
Budget & Treasury Office		35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	420 721	442 244	467 078
Corporate Services																
<i>Community and Public Safety</i>		151	151	151	151	151	151	151	151	151	151	151	151	1 815	-	-
Community & Social Services		151	151	151	151	151	151	151	151	151	151	151	151	1 815		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		259	259	259	259	259	259	259	259	259	259	259	259	3 113	3 189	3 408
Planning and Development		259	259	259	259	259	259	259	259	259	259	259	259	3 113	3 189	3 408
Road Transport																
Environmental Protection																
<i>Trading Services</i>		44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	536 733	495 876	412 505
Electricity																
Water		44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	35 828	527 833	486 487	402 618
Waste Water Management													8 900	8 900	9 390	9 887
Waste Management																
<i>Other</i>																
Total Revenue - Standard		80 199	80 199	80 199	80 199	80 199	80 199	80 199	80 199	80 199	80 199	80 199	80 199	962 382	941 310	882 990
Expenditure - Standard																
<i>Governance and Administration</i>		14 579	14 579	14 579	14 579	14 579	14 579	14 579	14 579	14 579	14 579	14 579	14 579	174 953	181 337	190 637
Executive & Council		4 103	4 103	4 103	4 103	4 103	4 103	4 103	4 103	4 103	4 103	4 103	4 103	49 241	48 021	49 548
Budget & Treasury Office		5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	64 388	68 274	72 231
Corporate Services		5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	61 324	65 043	68 857
<i>Community and Public Safety</i>		3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	46 565	49 088	51 974
Community & Social Services		3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	46 565	49 088	51 974
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	16 934	17 958	19 081
Planning and Development		1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	16 934	17 958	19 081
Road Transport																
Environmental Protection																
<i>Trading Services</i>		18 379	18 379	18 379	18 379	18 379	18 379	18 379	18 379	18 379	18 379	18 379	18 379	220 544	235 231	256 599
Electricity																
Water		17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	211 695	225 845	246 669
Waste Water Management		737	737	737	737	737	737	737	737	737	737	737	737	8 849	9 386	9 931
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	458 996	483 615	518 291
Surplus/(Deficit) for the year 1		41 949	41 949	41 949	41 949	41 949	41 949	41 949	41 949	41 949	41 949	41 949	41 949	503 386	457 695	364 699

References

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

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		44 345	3 096	2 166	2 166	42 545	2 166	2 166	2 166	42 545	2 166	2 166	2 166	149 855	155 660	156 804
Executive & Council																
Budget & Treasury Office		44 345	3 096	2 166	2 166	42 545	2 166	2 166	2 166	42 545	2 166	2 166	2 166	149 855	155 660	156 804
Corporate Services																
<i>Community and Public Safety</i>		486	486	486	486	486	486	486	486	486	486	486	682	6 029	6 358	6 689
Community & Social Services		139	139	139	139	139	139	139	139	139	139	139	139	1 670	1 758	1 846
Sport And Recreation																
Public Safety		347	347	347	347	347	347	347	347	347	347	347	543	4 360	4 600	4 843
Housing																
Health																
<i>Economic and Environmental Services</i>		16 276	431	-	-	16 707	-	-	-	16 707	-	-	-	50 121	50 771	54 935
Planning and Development		16 276	431			16 707				16 707				50 121	50 771	54 935
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		61 107	4 013	2 652	2 652	59 738	2 652	2 652	2 652	59 738	2 652	2 652	2 847	206 005	212 789	218 429
Expenditure - Standard																
<i>Governance and Administration</i>		6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 210	74 736	78 130	82 688
Executive & Council		2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	35 270	36 049	38 147
Budget & Treasury Office		2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 265	27 435	29 409	31 102
Corporate Services		1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 006	12 030	12 671	13 439
<i>Community and Public Safety</i>		2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	3 289	34 421	36 428	38 614
Community & Social Services		2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	1 947	25 359	26 815	28 395
Sport And Recreation																
Public Safety		702	702	702	702	702	702	702	702	702	702	702	1 342	9 062	9 613	10 219
Housing																
Health																
<i>Economic and Environmental Services</i>		2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	11 384	40 968	33 532	42 192
Planning and Development		2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	11 384	40 968	33 532	42 192
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		11 749	11 749	11 749	11 749	11 749	11 749	11 749	11 749	11 749	11 749	11 749	20 883	150 124	148 089	163 494
Surplus/(Deficit) for the year 1		49 358	(7 736)	(9 097)	(9 097)	47 989	(9 097)	(9 097)	(9 097)	47 989	(9 097)	(9 097)	(18 036)	55 881	64 700	54 935

References

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

Kwazulu-Natal: Jozini(KZN272) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		7 546	7 546	7 546	7 546	7 546	7 546	7 546	7 546	7 546	7 546	7 546	7 047	90 058	100 194	101 568
Executive & Council		2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	1 582	27 834	28 787	30 356
Budget & Treasury Office		3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	2 860	40 058	48 053	47 714
Corporate Services		1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	2 605	22 166	23 353	23 497
<i>Community and Public Safety</i>		6 067	6 067	6 067	6 067	6 067	6 067	6 067	6 067	6 067	6 067	6 067	4 979	71 712	66 111	63 526
Community & Social Services		5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 409	61 076	55 351	52 252
Sport And Recreation																
Public Safety		1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	(429)	10 637	10 760	11 273
Housing																
Health																
<i>Economic and Environmental Services</i>		4 926	4 926	4 926	4 926	4 926	4 926	4 926	4 926	4 926	4 926	4 926	10 801	64 987	66 841	71 736
Planning and Development		170	170	170	170	170	170	170	170	170	170	170	1 275	3 143	3 329	3 515
Road Transport		4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	9 526	61 844	63 513	68 221
Environmental Protection																
<i>Trading Services</i>		812	812	812	812	812	812	812	812	812	812	812	(2 355)	6 579	4 797	5 033
Electricity																
Water																
Waste Water Management																
Waste Management		812	812	812	812	812	812	812	812	812	812	812	(2 355)	6 579	4 797	5 033
<i>Other</i>																
Total Revenue - Standard		19 351	19 351	19 351	19 351	19 351	19 351	19 351	19 351	19 351	19 351	19 351	20 472	233 337	237 943	241 863
Expenditure - Standard																
<i>Governance and Administration</i>		7 304	7 304	7 304	7 304	7 304	7 304	7 304	7 304	7 304	7 304	7 304	6 707	87 046	97 640	99 939
Executive & Council		2 386	2 386	2 386	2 386	2 386	2 386	2 386	2 386	2 386	2 386	2 386	988	27 234	28 787	30 356
Budget & Treasury Office		3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 048	40 058	48 053	47 714
Corporate Services		1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	2 671	19 754	20 799	21 868
<i>Community and Public Safety</i>		5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	4 844	62 708	65 827	63 177
Community & Social Services		4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 844	52 442	55 067	51 903
Sport And Recreation																
Public Safety		933	933	933	933	933	933	933	933	933	933	933	0	10 267	10 760	11 273
Housing																
Health																
<i>Economic and Environmental Services</i>		670	670	670	670	670	670	670	670	670	670	670	5 401	12 774	13 450	14 151
Planning and Development		170	170	170	170	170	170	170	170	170	170	170	1 270	3 143	3 310	3 480
Road Transport		500	500	500	500	500	500	500	500	500	500	500	4 131	9 631	10 141	10 671
Environmental Protection																
<i>Trading Services</i>		802	802	802	802	802	802	802	802	802	802	802	(4 245)	4 579	4 809	5 046
Electricity																
Water																
Waste Water Management																
Waste Management		802	802	802	802	802	802	802	802	802	802	802	(4 245)	4 579	4 809	5 046
<i>Other</i>																
Total Expenditure - Standard		14 036	14 036	14 036	14 036	14 036	14 036	14 036	14 036	14 036	14 036	14 036	12 707	167 108	181 725	182 313
Surplus/(Deficit) for the year 1		5 315	5 315	5 315	5 315	5 315	5 315	5 315	5 315	5 315	5 315	5 315	7 765	66 229	56 217	59 550

References

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

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		2 913	2 913	2 913	2 913	2 913	2 913	2 913	2 913	2 913	2 913	2 913	2 912	34 956	36 879	38 723
Executive & Council		1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 135	13 631	14 381	15 100
Budget & Treasury Office		1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	15 847	16 719	17 555
Corporate Services		457	457	457	457	457	457	457	457	457	457	457	457	5 478	5 779	6 068
<i>Community and Public Safety</i>		1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	22 600	22 628	23 756
Community & Social Services		883	883	883	883	883	883	883	883	883	883	883	883	10 600	11 628	12 756
Sport And Recreation																
Public Safety		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	11 000	11 000
Housing																
Health																
<i>Economic and Environmental Services</i>		1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	5 260	23 061	20 244	20 251
Planning and Development													3 641	3 641		
Road Transport		1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 619	19 420	20 244	20 251
Environmental Protection																
<i>Trading Services</i>		138	138	138	138	138	138	138	138	138	138	138	138	1 657	1 748	1 835
Electricity																
Water																
Waste Water Management																
Waste Management		138	138	138	138	138	138	138	138	138	138	138	138	1 657	1 748	1 835
<i>Other</i>																
Total Revenue - Standard		6 553	6 553	6 553	6 553	6 553	6 553	6 553	6 553	6 553	6 553	6 553	10 193	82 274	81 499	84 565
Expenditure - Standard																
<i>Governance and Administration</i>		2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	34 197	36 078	37 929
Executive & Council		1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	13 631	14 381	15 100
Budget & Treasury Office		1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	15 088	15 918	16 761
Corporate Services		457	457	457	457	457	457	457	457	457	457	457	457	5 478	5 779	6 068
<i>Community and Public Safety</i>		1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	21 233	23 324	25 622
Community & Social Services		883	883	883	883	883	883	883	883	883	883	883	883	10 600	11 628	12 756
Sport And Recreation																
Public Safety		886	886	886	886	886	886	886	886	886	886	886	886	10 633	11 696	12 866
Housing																
Health																
<i>Economic and Environmental Services</i>		1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	13 161	8 778	7 258
Planning and Development		430	430	430	430	430	430	430	430	430	430	430	430	5 161	5 677	6 245
Road Transport		667	667	667	667	667	667	667	667	667	667	667	667	8 000	3 101	1 013
Environmental Protection																
<i>Trading Services</i>		120	120	120	120	120	120	120	120	120	120	120	120	1 440	1 584	1 742
Electricity																
Water																
Waste Water Management																
Waste Management		120	120	120	120	120	120	120	120	120	120	120	120	1 440	1 584	1 742
<i>Other</i>																
Total Expenditure - Standard		5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	70 031	69 764	72 551
Surplus/(Deficit) for the year 1		717	717	717	717	717	717	717	717	717	717	717	4 357	12 243	11 735	12 014

References

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

Kwazulu-Natal: Hlabisa(KZN274) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		7 813	6 631	5 514	499	15 058	1 010	-	-	14 842	201	2 452	2 600	56 620	54 950	54 306
Executive & Council		7 514	4 514	5 514		15 058	1 010			14 058		2 452	2 391	52 512	50 601	49 701
Budget & Treasury Office		299	1 800		198					466	201		210	3 173	3 299	3 502
Corporate Services			317		301					318		(0)	935	1 050	1 103	
<i>Community and Public Safety</i>		421	317	256	297	253	307	266	455	276	307	286	305	3 747	4 402	5 050
Community & Social Services		202	117	55	77	55	87	66	40	76	88	88	93	1 042	1 102	1 160
Sport And Recreation																
Public Safety		219	200	202	220	199	220	200	415	200	220	198	212	2 705	3 301	3 889
Housing																
Health																
<i>Economic and Environmental Services</i>		8 988	-	-	-	9 847	-	-	-	5 560	-	-	0	24 395	29 748	34 153
Planning and Development		8 988				9 847				5 560			0	24 395	29 748	34 153
Road Transport																
Environmental Protection																
<i>Trading Services</i>		7	7	7	7	7	7	7	7	7	7	7	7	80	90	48
Electricity																
Water																
Waste Water Management																
Waste Management		7	7	7	7	7	7	7	7	7	7	7	7	80	90	48
<i>Other</i>																
Total Revenue - Standard		17 228	6 954	5 777	803	25 165	1 324	273	462	20 685	515	2 745	2 912	84 842	89 190	93 555
Expenditure - Standard																
<i>Governance and Administration</i>		5 765	3 439	3 366	3 632	2 638	3 856	3 182	2 875	2 327	2 433	4 483	8 586	46 582	52 187	59 977
Executive & Council		4 838	2 795	2 749	3 215	2 014	3 156	2 015	1 985	1 548	1 954	3 675	4 021	33 964	38 247	45 420
Budget & Treasury Office		212	327	216	116	108	48	452	88	426	78	413	4 194	6 675	6 988	7 027
Corporate Services		715	317	401	301	516	652	716	801	354	401	395	372	5 943	6 952	7 530
<i>Community and Public Safety</i>		421	416	256	297	253	558	266	455	276	307	286	9 114	12 905	14 189	14 972
Community & Social Services		202	117	55	77	55	87	66	40	76	88	88	5 580	6 529	7 035	7 353
Sport And Recreation			99				251							350	400	400
Public Safety		219	200	202	220	199	220	200	415	200	220	198	3 534	6 026	6 754	7 219
Housing																
Health																
<i>Economic and Environmental Services</i>		320	698	320	657	588	909	444	387	375	430	509	350	5 988	6 399	(1)
Planning and Development		320	698	320	657	588	909	444	387	375	430	509	350	5 988	6 399	(1)
Road Transport																
Environmental Protection																
<i>Trading Services</i>		29	-	7	-	10	-	-	28	-	-	-	6	80	160	193
Electricity																
Water																
Waste Water Management																
Waste Management		29		7		10			28				6	80	160	193
<i>Other</i>																
Total Expenditure - Standard		6 535	4 553	3 949	4 586	3 490	5 324	3 891	3 745	2 978	3 170	5 278	18 057	65 555	72 935	75 141
Surplus/(Deficit) for the year 1		10 693	2 402	1 829	(3 783)	21 676	(4 000)	(3 619)	(3 283)	17 706	(2 655)	(2 533)	(15 145)	19 286	16 255	18 415

References

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

Kwazulu-Natal: Mtubatuba(KZN275) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		9 026	9 026	9 026	9 026	9 026	9 026	9 026	9 026	9 026	9 026	9 026	9 026	108 310	120 314	123 856
Executive & Council		1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	22 338	23 612	24 960
Budget & Treasury Office		6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	73 309	83 196	84 489
Corporate Services		1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	12 663	13 507	14 407
<i>Community and Public Safety</i>		2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	27 513	27 725	29 437
Community & Social Services		1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	19 152	19 139	20 177
Sport And Recreation																
Public Safety		697	697	697	697	697	697	697	697	697	697	697	696	8 361	8 586	9 260
Housing																
Health																
<i>Economic and Environmental Services</i>		3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 719	43 762	49 973	53 460
Planning and Development		351	351	351	351	351	351	351	351	351	351	351	429	4 286	4 585	4 905
Road Transport		3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	39 476	45 388	48 555
Environmental Protection																
<i>Trading Services</i>		1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	3 527	17 776	18 610	15 759
Electricity																
Water																
Waste Water Management																
Waste Management		1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	3 527	17 776	18 610	15 759
<i>Other</i>																
Total Revenue - Standard		16 254	16 254	16 254	16 254	16 254	16 254	16 254	16 254	16 254	16 254	16 254	18 564	197 361	216 622	222 513
Expenditure - Standard																
<i>Governance and Administration</i>		6 455	6 455	6 455	6 455	6 455	6 455	6 455	6 455	6 455	6 455	6 455	6 455	77 462	91 938	94 170
Executive & Council		1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	22 338	23 612	24 960
Budget & Treasury Office		3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	41 911	54 241	54 195
Corporate Services		1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	13 213	14 084	15 015
<i>Community and Public Safety</i>		2 211	2 211	2 211	2 211	2 211	2 211	2 211	2 211	2 211	2 211	2 211	2 210	26 526	26 832	28 656
Community & Social Services		1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	18 165	18 246	19 395
Sport And Recreation																
Public Safety		697	697	697	697	697	697	697	697	697	697	697	696	8 361	8 586	9 260
Housing																
Health																
<i>Economic and Environmental Services</i>		1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 206	18 871	18 892	20 084
Planning and Development		357	357	357	357	357	357	357	357	357	357	357	357	4 286	4 585	4 905
Road Transport		1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	849	14 585	14 307	15 179
Environmental Protection																
<i>Trading Services</i>		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 400	12 398	12 538	13 324
Electricity																
Water																
Waste Water Management																
Waste Management		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 400	12 398	12 538	13 324
<i>Other</i>																
Total Expenditure - Standard		11 271	11 271	11 271	11 271	11 271	11 271	11 271	11 271	11 271	11 271	11 271	11 271	135 257	150 200	156 234
Surplus/(Deficit) for the year 1		4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	7 293	62 104	66 422	66 279

References

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

Kwazulu-Natal: Umkhanyakude(DC27) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		89 211	753	753	753	89 211	753	753	753	89 211	753	753	752	301 993	334 295	352 167
Executive & Council		88 459				88 459				88 459			(0)	293 755	325 746	343 171
Budget & Treasury Office		753	753	753	753	753	753	753	753	753	753	752	8 238	8 549	8 996	
Corporate Services																
<i>Community and Public Safety</i>		8	8	8	8	8	8	8	8	8	8	8	-	-	-	
Community & Social Services		8	8	8	8	8	8	8	8	8	8	8				
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 370	63 896	61 244	66 406	
Planning and Development		3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 370	63 896	61 244	66 406	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		3 383	3 383	3 383	3 383	3 383	3 383	3 383	3 383	3 383	3 383	13 969	253 108	259 660	278 999	
Electricity		552	552	552	552	552	552	552	552	552	552	552	6 360	6 664	7 057	
Water		2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	13 291	218 256	158 777	207 643	
Waste Water Management		126	126	126	126	126	126	126	126	126	126	126	28 492	94 219	64 299	
Waste Management																
<i>Other</i>																
Total Revenue - Standard		96 036	7 577	7 577	7 577	96 036	7 577	7 577	7 577	96 036	7 577	7 577	18 099	618 997	655 199	697 572
Expenditure - Standard																
<i>Governance and Administration</i>		10 009	10 009	10 009	10 009	10 009	10 009	10 009	10 009	10 009	10 009	10 009	10 009	261 248	287 497	308 302
Executive & Council		2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	188 943	209 388	225 583
Budget & Treasury Office		4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	24 924	27 041	28 645	
Corporate Services		3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 390	47 381	51 068	54 074	
<i>Community and Public Safety</i>		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	-	-	-	
Community & Social Services		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755				
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 285	3 828	4 012	4 248	
Planning and Development		3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 285	3 828	4 012	4 248	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		15 521	15 521	15 521	15 521	15 521	15 521	15 521	15 521	15 521	15 521	15 521	101 748	105 491	109 402	
Electricity		1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	19 832	20 784	22 011	
Water		13 457	13 457	13 457	13 457	13 457	13 457	13 457	13 457	13 457	13 457	13 457	81 916	84 707	87 391	
Waste Water Management		192	192	192	192	192	192	192	192	192	192	191				
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		30 569	30 569	30 569	30 569	30 569	30 569	30 569	30 569	30 569	30 569	30 570	366 824	397 000	421 952	
Surplus/(Deficit) for the year 1		65 467	(22 991)	(22 991)	(22 991)	65 467	(22 991)	(22 991)	(22 991)	65 467	(22 991)	(22 991)	(12 470)	252 173	258 199	275 620

References

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

Kwazulu-Natal: Mfolozi(KZN281) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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																
Revenue - Standard																
<i>Governance and Administration</i>		9 116	9 116	9 116	9 116	9 116	9 116	9 116	9 116	9 116	9 116	9 116	31 339	131 617	115 282	113 127
Executive & Council		78	78	78	78	78	78	78	78	78	78	78	(736)	117	124	117
Budget & Treasury Office		9 039	9 039	9 039	9 039	9 039	9 039	9 039	9 039	9 039	9 039	9 039	32 075	131 500	115 158	113 010
Corporate Services																
<i>Community and Public Safety</i>		185	185	185	185	185	185	185	185	185	185	185	(2 038)	-	-	-
Community & Social Services		185	185	185	185	185	185	185	185	185	185	185	(2 038)			
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	(12 802)	33 382	34 718	38 619
Planning and Development													33 382	33 382	34 718	38 619
Road Transport		4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	(46 184)			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	16 500	164 999	150 000	151 746
Expenditure - Standard																
<i>Governance and Administration</i>		6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	30 926	101 743	106 732	108 374
Executive & Council		2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	(22 405)	8 222	8 574	8 993
Budget & Treasury Office		2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	63 851	93 521	98 158	99 381
Corporate Services		956	956	956	956	956	956	956	956	956	956	956	(10 521)			
<i>Community and Public Safety</i>		1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	(15 643)	-	-	-
Community & Social Services		1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	(15 643)			
Sport And Recreation																
Public Safety													(0)			
Housing																
Health																
<i>Economic and Environmental Services</i>		5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	(61 421)	-	-	-
Planning and Development																
Road Transport																
Environmental Protection		5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	(61 421)			
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		13 444	13 444	13 444	13 444	13 444	13 444	13 444	13 444	13 444	13 444	13 444	(46 138)	101 743	106 732	108 374
Surplus/(Deficit) for the year 1		56	56	56	56	56	56	56	56	56	56	56	62 638	63 256	43 268	43 372

References

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

Kwazulu-Natal: uMhlatuze(KZN282) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		32 097	35 496	34 566	33 441	37 641	32 800	33 000	33 004	34 457	33 186	33 186	30 776	403 650	437 348	475 399
Executive & Council		14	944	14	14	1 871	14	14	14	14	14	14	14	2 955	1 134	1 220
Budget & Treasury Office		31 542	34 011	34 011	32 886	35 229	32 245	32 446	32 449	33 902	32 632	32 632	30 221	394 207	429 295	466 798
Corporate Services		541	541	541	541	541	541	541	541	541	541	541	541	6 489	6 919	7 382
<i>Community and Public Safety</i>		6 665	1 665	10 021	1 665	6 665	1 665	1 831	1 665	6 665	1 665	1 665	1 665	43 507	44 997	46 539
Community & Social Services		257	257	7 566	257	257	257	423	257	257	257	257	257	10 562	11 133	11 706
Sport And Recreation		5 299	299	299	299	5 299	299	299	299	5 299	299	299	299	18 593	18 790	19 000
Public Safety		1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	12 193	12 865	13 572
Housing		92	1 139	92	92	92	92	92	92	92	92	92	92	2 147	2 197	2 247
Health		1	1	1	1	1	1	1	1	1	1	1	1	12	13	14
<i>Economic and Environmental Services</i>		6 061	1 061	1 061	1 061	6 061	1 061	1 061	1 061	6 061	1 061	1 061	1 061	27 733	28 430	29 166
Planning and Development		153	153	153	153	153	153	153	153	153	153	153	153	1 834	1 932	2 036
Road Transport		5 908	908	908	908	5 908	908	908	908	5 908	908	908	908	25 899	26 498	27 131
Environmental Protection																
<i>Trading Services</i>		254 677	213 261	145 340	138 245	155 291	232 911	174 063	166 784	253 374	137 434	163 387	173 927	2 208 694	2 307 627	2 490 991
Electricity		119 656	150 575	102 856	99 856	99 856	104 389	135 782	119 161	104 389	99 856	126 914	139 599	1 402 890	1 498 482	1 614 243
Water		62 232	49 177	27 066	25 428	33 231	67 383	25 672	32 363	78 149	24 574	23 470	21 318	470 063	451 603	492 785
Waste Water Management		51 722	7 777	9 680	7 224	16 648	40 255	7 055	9 709	49 944	7 440	7 440	6 641	221 534	234 758	252 019
Waste Management		21 067	5 733	5 738	5 736	5 556	20 884	5 554	5 552	20 892	5 563	5 563	6 369	114 206	122 784	131 943
<i>Other</i>		50	50	50	50	50	50	50	50	50	50	50	50	596	626	656
Total Revenue - Standard		299 550	251 534	191 038	174 462	205 708	268 488	210 006	202 564	300 607	173 396	199 349	207 478	2 684 179	2 819 028	3 042 752
Expenditure - Standard																
<i>Governance and Administration</i>		4 360	4 250	4 220	4 250	4 240	4 252	4 568	4 492	4 372	4 262	4 242	4 212	51 721	54 316	59 454
Executive & Council		281	281	281	281	281	295	279	279	279	279	279	279	3 371	1 336	1 424
Budget & Treasury Office		367	367	367	367	367	380	365	365	365	365	365	365	4 406	4 494	4 804
Corporate Services		3 712	3 602	3 572	3 602	3 592	3 577	3 924	3 848	3 728	3 618	3 598	3 568	43 945	48 487	53 226
<i>Community and Public Safety</i>		29 436	29 436	29 436	29 436	29 436	29 482	29 428	29 428	29 428	29 428	29 428	29 430	353 232	380 822	412 783
Community & Social Services		5 110	5 110	5 110	5 110	5 110	5 117	5 109	5 109	5 109	5 109	5 109	5 109	61 319	64 522	69 172
Sport And Recreation		10 464	10 464	10 464	10 464	10 464	10 483	10 461	10 461	10 461	10 461	10 461	10 461	125 570	135 293	148 676
Public Safety		11 670	11 671	11 671	11 671	11 671	11 688	11 668	11 668	11 668	11 668	11 668	11 668	140 046	151 988	163 945
Housing		1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 369	16 410	17 898	18 908
Health		824	824	824	824	824	826	823	823	823	823	823	823	9 886	11 122	12 082
<i>Economic and Environmental Services</i>		19 697	19 697	19 697	19 697	19 697	19 721	19 693	19 693	19 693	19 693	19 693	19 693	236 361	259 755	294 879
Planning and Development		3 445	3 445	3 445	3 445	3 445	3 453	3 444	3 444	3 444	3 444	3 444	3 444	41 343	44 432	47 521
Road Transport		16 251	16 251	16 251	16 251	16 251	16 268	16 249	16 249	16 249	16 249	16 249	16 249	195 018	215 322	247 358
Environmental Protection																
<i>Trading Services</i>		141 139	199 310	177 938	119 118	157 892	153 741	159 441	155 131	163 823	147 125	146 640	156 015	1 877 314	2 000 155	2 141 922
Electricity		85 031	145 158	122 052	62 950	101 168	97 446	104 567	99 360	108 221	92 006	92 006	101 521	1 211 487	1 283 481	1 355 260
Water		33 630	31 918	33 413	33 958	34 506	34 079	32 664	33 572	33 410	32 426	32 224	31 888	397 681	427 437	465 986
Waste Water Management		13 673	13 428	13 668	13 404	13 413	13 397	13 408	13 396	13 388	13 889	13 606	13 803	162 479	175 527	197 713
Waste Management		8 806	8 806	8 806	8 806	8 806	8 819	8 803	8 803	8 803	8 803	8 803	8 803	105 667	113 710	122 963
<i>Other</i>		61	61	61	61	61	61	61	61	61	61	61	61	736	781	807
Total Expenditure - Standard		194 694	252 754	231 353	172 563	211 326	207 257	213 192	208 805	217 377	200 569	200 064	209 411	2 519 364	2 695 830	2 909 844
Surplus/(Deficit) for the year 1		104 856	(1 221)	(40 315)	1 899	(5 619)	61 231	(3 186)	(6 241)	83 230	(27 173)	(714)	(1 933)	164 816	123 199	132 908

References

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

Kwazulu-Natal: Ntambanana(KZN283) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		19 604	117	117	117	15 745	268	268	268	11 323	268	268	268	48 631	47 042	50 574
Executive & Council		17 688				15 477				11 055				44 219	42 422	40 486
Budget & Treasury Office		1 913	113	113	113	265	265	265	265	265	265	265	264	4 367	4 572	10 037
Corporate Services		4	4	4	4	4	4	4	4	4	4	4	4	45	48	51
<i>Community and Public Safety</i>		769	769	769	769	769	769	769	769	769	769	769	769	9 225	9 794	10 475
Community & Social Services		769	769	769	769	769	769	769	769	769	769	769	769	9 225	9 794	10 475
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	24 686	23 507	22 159
Planning and Development		2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	24 686	23 507	22 159
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		22 430	2 942	2 942	2 942	18 571	3 094	3 094	3 094	14 149	3 094	3 094	3 094	82 542	80 343	83 208
Expenditure - Standard																
<i>Governance and Administration</i>		2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	31 404	32 218	34 474
Executive & Council		879	879	879	879	879	879	879	879	879	879	879	878	10 543	9 294	9 944
Budget & Treasury Office		1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	13 126	14 647	15 673
Corporate Services		645	645	645	645	645	645	645	645	645	645	645	645	7 735	8 277	8 856
<i>Community and Public Safety</i>		55	55	55	55	55	55	55	55	55	55	55	14 147	14 749	15 851	
Community & Social Services													14 093	14 093	15 149	
Sport And Recreation																
Public Safety																
Housing		55	55	55	55	55	55	55	55	55	55	55	54	656	702	750
Health																
<i>Economic and Environmental Services</i>		1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	21 022	16 452	15 278
Planning and Development		1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	21 022	16 452	15 278
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	18 517	67 175	64 521	66 712
Surplus/(Deficit) for the year 1		18 007	(1 481)	(1 481)	(1 481)	14 147	(1 329)	(1 329)	(1 329)	9 725	(1 329)	(1 329)	(15 423)	15 367	15 822	16 496

References

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

Kwazulu-Natal: uMlalazi(KZN284) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		1 472	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	34 253	212 347	217 519	220 816
Executive & Council		1 444	17 324	17 324	17 324	17 324	17 324	17 324	17 324	17 324	17 324	17 324	34 604	209 286	214 353	217 493
Budget & Treasury Office		27	321	321	321	321	321	321	321	321	321	321	(385)	2 853	2 947	3 092
Corporate Services		1	17	17	17	17	17	17	17	17	17	17	33	207	219	230
<i>Community and Public Safety</i>		260	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	6 019	37 423	37 584	38 397
Community & Social Services		31	371	371	371	371	371	371	371	371	371	371	711	4 450	4 830	5 104
Sport And Recreation		23	278	278	278	278	278	278	278	278	278	278	683	3 490	3 272	3 360
Public Safety		175	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	4 035	25 265	25 505	25 747
Housing		1	14	14	14	14	14	14	14	14	14	14	27	167	177	186
Health		29	346	346	346	346	346	346	346	346	346	346	563	4 050	3 800	4 000
<i>Economic and Environmental Services</i>		116	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	2 672	16 727	14 710	13 869
Planning and Development		25	303	303	303	303	303	303	303	303	303	303	581	3 637	600	600
Road Transport		91	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	2 091	13 090	14 110	13 269
Environmental Protection																
<i>Trading Services</i>		584	7 007	7 007	7 007	7 007	7 007	7 007	7 007	7 007	7 007	7 007	13 130	83 781	92 498	105 327
Electricity		478	5 735	5 735	5 735	5 735	5 735	5 735	5 735	5 735	5 735	5 735	10 691	68 515	76 432	88 458
Water																
Waste Water Management		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Waste Management		106	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	2 438	15 265	16 064	16 868
<i>Other</i>																
Total Revenue - Standard		2 431	29 177	29 177	29 177	29 177	29 177	29 177	29 177	29 177	29 177	29 177	56 073	350 277	362 310	378 409
Expenditure - Standard																
<i>Governance and Administration</i>		841	10 088	10 088	10 088	10 088	10 088	10 088	10 088	10 088	10 088	10 088	20 165	121 888	126 944	133 831
Executive & Council		682	8 187	8 187	8 187	8 187	8 187	8 187	8 187	8 187	8 187	8 187	17 321	99 874	104 073	109 292
Budget & Treasury Office		108	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 689	14 781	15 148	16 120
Corporate Services		50	603	603	603	603	603	603	603	603	603	603	1 155	7 234	7 723	8 419
<i>Community and Public Safety</i>		536	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	12 218	77 020	79 428	83 145
Community & Social Services		50	605	605	605	605	605	605	605	605	605	605	1 160	7 264	7 555	8 074
Sport And Recreation		88	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	2 019	12 643	12 824	13 549
Public Safety		340	4 076	4 076	4 076	4 076	4 076	4 076	4 076	4 076	4 076	4 076	7 813	48 916	50 823	52 798
Housing		1	14	14	14	14	14	14	14	14	14	14	26	165	174	184
Health		56	678	678	678	678	678	678	678	678	678	678	1 199	8 031	8 052	8 542
<i>Economic and Environmental Services</i>		192	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	4 421	27 679	25 937	25 869
Planning and Development		42	500	500	500	500	500	500	500	500	500	500	958	5 998	2 639	2 773
Road Transport		151	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	3 463	21 681	23 298	23 096
Environmental Protection																
<i>Trading Services</i>		636	7 626	7 626	7 626	7 626	7 626	7 626	7 626	7 626	7 626	7 626	13 556	90 456	99 467	114 090
Electricity		509	6 103	6 103	6 103	6 103	6 103	6 103	6 103	6 103	6 103	6 103	10 636	72 170	80 064	93 479
Water																
Waste Water Management		5	62	62	62	62	62	62	62	62	62	62	119	744	791	842
Waste Management		122	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	2 802	17 542	18 612	19 769
<i>Other</i>		0	1	1	1	1	1	1	1	1	1	1	2	13	14	15
Total Expenditure - Standard		2 204	26 449	26 449	26 449	26 449	26 449	26 449	26 449	26 449	26 449	26 449	50 362	317 057	331 790	356 950
Surplus/(Deficit) for the year 1		227	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	5 711	33 221	30 520	21 459

References

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

Kwazulu-Natal: Mthonjaneni(KZN285) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	7 222	66 244	68 613	79 730	
Executive & Council													1 857	1 857			
Budget & Treasury Office		5 365	5 365	5 365	5 365	5 365	5 365	5 365	5 365	5 365	5 365	5 365	5 365	64 382	68 607	79 724	
Corporate Services		0	0	0	0	0	0	0	0	0	0	0	0	5	6	6	
<i>Community and Public Safety</i>		95	95	95	95	95	95	95	95	95	95	95	677	1 718	1 813	1 912	
Community & Social Services		95	95	95	95	95	95	95	95	95	95	95	677	1 718	1 813	1 912	
Sport And Recreation																	
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	35 288	37 229	39 276	
Planning and Development																	
Road Transport		2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	35 288	37 229	39 276	
Environmental Protection																	
<i>Trading Services</i>		2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	31 301	33 022	34 839	
Electricity		2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	30 020	31 671	33 413	
Water																	
Waste Water Management																	
Waste Management		107	107	107	107	107	107	107	107	107	107	107	107	1 281	1 351	1 426	
<i>Other</i>																	
Total Revenue - Standard		11 009	11 009	11 009	11 009	11 009	11 009	11 009	11 009	11 009	11 009	11 009	13 448	134 551	140 677	155 756	
Expenditure - Standard																	
<i>Governance and Administration</i>		4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	3 666	47 770	50 398	53 168	
Executive & Council		774	774	774	774	774	774	774	774	774	774	774	2 631	11 148	11 761	12 408	
Budget & Treasury Office		2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	160	26 122	27 559	29 073	
Corporate Services		875	875	875	875	875	875	875	875	875	875	875	875	10 500	11 078	11 687	
<i>Community and Public Safety</i>		1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	623	18 477	19 493	20 566	
Community & Social Services		1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	609	18 307	19 314	20 377	
Sport And Recreation																	
Public Safety		14	14	14	14	14	14	14	14	14	14	14	14	170	179	189	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	(92)	12 091	12 755	13 457	
Planning and Development																	
Road Transport		1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	(92)	12 091	12 755	13 457
Environmental Protection																	
<i>Trading Services</i>		2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	26 753	28 225	29 777	
Electricity		2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	24 340	25 679	27 091	
Water																	
Waste Water Management																	
Waste Management		201	201	201	201	201	201	201	201	201	201	201	201	2 413	2 546	2 686	
<i>Other</i>																	
Total Expenditure - Standard		8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	6 427	105 091	110 871	116 969	
Surplus/(Deficit) for the year 1		2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	7 022	29 459	29 806	38 787	

References

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

Kwazulu-Natal: Nkandla(KZN286) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	106 453	111 837	108 354	
Executive & Council																	
Budget & Treasury Office													103 309	106 453	111 837	108 354	
Corporate Services		8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	(94 700)				
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	1 469	1 469	1 551	1 634	
Community & Social Services													1 469	1 469	1 551	1 634	
Sport And Recreation																	
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		253	253	253	253	253	253	253	253	253	253	253	253	60 225	68 061	46 292	
Planning and Development		253	253	253	253	253	253	253	253	253	253	253	253	60 225	68 061	46 292	
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	16 000	12 856	13 614	14 376	
Electricity													16 000	12 856	13 614	14 376	
Water																	
Waste Water Management																	
Waste Management																	
<i>Other</i>																	
Total Revenue - Standard		8 862	8 862	8 862	8 862	8 862	8 862	8 862	8 862	8 862	8 862	8 862	26 331	181 003	195 063	170 656	
Expenditure - Standard																	
<i>Governance and Administration</i>		13 641	13 641	13 641	13 641	13 641	13 641	13 641	13 641	13 641	13 641	13 641	13 641	(86 710)	62 894	69 525	77 848
Executive & Council		10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	(89 700)	27 466	29 087	27 617
Budget & Treasury Office		1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	20 073	24 178	33 778
Corporate Services		1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	15 354	16 260	16 452	
<i>Community and Public Safety</i>		19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	(194 008)	20 151	21 340	21 138
Community & Social Services		19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	(194 008)	20 151	21 340	21 138
Sport And Recreation																	
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	23 860	24 182	22 493	
Planning and Development		2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	23 860	24 182	22 493	
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	16 000	16 000	16 944	17 893	
Electricity													16 000	16 000	16 944	17 893	
Water																	
Waste Water Management																	
Waste Management																	
<i>Other</i>																	
Total Expenditure - Standard		35 055	35 055	35 055	35 055	35 055	35 055	35 055	35 055	35 055	35 055	35 055	(262 705)	122 904	131 991	139 372	
Surplus/(Deficit) for the year 1		(26 193)	(26 193)	(26 193)	(26 193)	(26 193)	(26 193)	(26 193)	(26 193)	(26 193)	(26 193)	(26 193)	289 036	58 099	63 072	31 284	

References

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

Kwazulu-Natal: uThungulu(DC28) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	797 907	770 215	761 828
Executive & Council																
Budget & Treasury Office		66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	797 907	770 215	761 828
Corporate Services																
<i>Community and Public Safety</i>		24	24	24	24	24	24	24	24	24	24	24	24	291	320	352
Community & Social Services		24	24	24	24	24	24	24	24	24	24	24	24	291	320	352
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	19 023	20 545	22 188
Planning and Development																
Road Transport																
Environmental Protection		1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	19 023	20 545	22 188
<i>Trading Services</i>		24 288	24 288	24 288	24 288	24 288	24 288	24 288	24 288	24 288	24 288	24 288	24 288	291 455	287 719	312 888
Electricity																
Water		18 766	18 766	18 766	18 766	18 766	18 766	18 766	18 766	18 766	18 766	18 766	18 766	225 187	244 171	265 699
Waste Water Management		4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	51 941	26 356	26 559
Waste Management		1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	14 327	17 192	20 631
<i>Other</i>																
Total Revenue - Standard		92 390	92 390	92 390	92 390	92 390	92 390	92 390	92 390	92 390	92 390	92 390	92 390	1 108 676	1 078 799	1 097 257
Expenditure - Standard																
<i>Governance and Administration</i>		12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	145 084	149 636	146 417
Executive & Council		2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	33 914	33 460	35 312
Budget & Treasury Office		4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	48 442	51 276	42 331
Corporate Services		5 227	5 227	5 227	5 227	5 227	5 227	5 227	5 227	5 227	5 227	5 227	5 227	62 728	64 900	68 773
<i>Community and Public Safety</i>		4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	49 688	56 800	58 122
Community & Social Services		1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	22 605	28 128	27 402
Sport And Recreation																
Public Safety		672	672	672	672	672	672	672	672	672	672	672	672	8 066	8 975	9 865
Housing																
Health		1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	19 018	19 697	20 855
<i>Economic and Environmental Services</i>		1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	21 575	21 637	22 715
Planning and Development		1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	21 575	21 637	22 715
Road Transport																
Environmental Protection																
<i>Trading Services</i>		35 643	35 643	35 643	35 643	35 643	35 643	35 643	35 643	35 643	35 643	35 643	35 643	427 712	415 447	460 469
Electricity																
Water		27 737	27 737	27 737	27 737	27 737	27 737	27 737	27 737	27 737	27 737	27 737	27 737	332 841	343 925	385 142
Waste Water Management		4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	50 160	24 130	23 914
Waste Management		3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	44 711	47 392	51 412
<i>Other</i>																
Total Expenditure - Standard		53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	644 059	643 519	687 723
Surplus/(Deficit) for the year 1		38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	464 617	435 279	409 534

References

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

Kwazulu-Natal: Mandeni(KZN291) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		12 602	12 602	12 602	12 602	12 602	12 602	12 602	12 602	12 602	12 602	12 602	12 602	152 526	155 582	157 180
Executive & Council		512	512	512	512	512	512	512	512	512	512	512	512	6 223	6 422	6 708
Budget & Treasury Office		12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	145 223	149 160	150 472
Corporate Services														1 080		
<i>Community and Public Safety</i>		257	257	257	257	257	257	257	257	257	257	257	257	10 613	7 932	3 193
Community & Social Services		182	182	182	182	182	182	182	182	182	182	182	182	7 634	3 777	187
Sport And Recreation		1	1	1	1	1	1	1	1	1	1	1	1	1 556	3 213	2 013
Public Safety		74	74	74	74	74	74	74	74	74	74	74	74	1 422	942	992
Housing																
Health																
<i>Economic and Environmental Services</i>		26	26	26	26	26	26	26	26	26	26	26	26	70 995	66 837	53 706
Planning and Development		26	26	26	26	26	26	26	26	26	26	26	26	25 732	20 348	5 713
Road Transport														45 263	46 489	47 993
Environmental Protection																
<i>Trading Services</i>		4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	50 786	56 328	63 019
Electricity		3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	37 743	43 010	48 306
Water																
Waste Water Management																
Waste Management		995	995	995	995	995	995	995	995	995	995	995	995	13 043	13 318	14 713
<i>Other</i>																
Total Revenue - Standard		16 901	16 901	16 901	16 901	16 901	16 901	16 901	16 901	16 901	16 901	16 901	16 901	284 919	286 678	277 098
Expenditure - Standard																
<i>Governance and Administration</i>		7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	89 319	95 502	99 588
Executive & Council		2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	35 617	37 477	37 174
Budget & Treasury Office		3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	37 650	41 107	44 548
Corporate Services		1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	16 051	16 918	17 866
<i>Community and Public Safety</i>		2 248	2 248	2 248	2 248	2 248	2 248	2 248	2 248	2 248	2 248	2 248	2 248	26 973	28 429	30 027
Community & Social Services		759	759	759	759	759	759	759	759	759	759	759	759	9 103	9 594	10 144
Sport And Recreation		63	63	63	63	63	63	63	63	63	63	63	63	760	802	847
Public Safety		1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	17 109	18 033	19 037
Housing																
Health																
<i>Economic and Environmental Services</i>		3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	46 409	44 895	46 081
Planning and Development		2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	26 048	24 608	25 989
Road Transport		1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	13 364	12 911	12 307
Environmental Protection		583	583	583	583	583	583	583	583	583	583	583	583	6 998	7 375	7 785
<i>Trading Services</i>		3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	40 038	35 066	39 160
Electricity		2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	34 990	32 907	36 881
Water																
Waste Water Management																
Waste Management		421	421	421	421	421	421	421	421	421	421	421	421	5 048	2 159	2 279
<i>Other</i>																
Total Expenditure - Standard		16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	202 738	203 892	214 856
Surplus/(Deficit) for the year 1		6	6	6	6	6	6	6	6	6	6	6	6	82 181	82 786	62 242

References

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

Kwazulu-Natal: KwaDukuza(KZN292) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		14 888	38 136	38 136	38 136	38 136	38 136	38 136	38 136	38 136	38 136	38 136	27 481	423 733	434 152	462 742
Executive & Council		6 648	6 648	6 648	6 648	6 648	6 648	6 648	6 648	6 648	6 648	6 648	6 648	79 775	69 718	76 599
Budget & Treasury Office		8 151	31 399	31 399	31 399	31 399	31 399	31 399	31 399	31 399	31 399	31 399	20 744	342 890	364 246	385 945
Corporate Services		89	89	89	89	89	89	89	89	89	89	89	89	1 068	188	198
<i>Community and Public Safety</i>		5 795	6 628	6 628	6 628	6 628	6 628	6 628	6 628	6 628	6 628	6 628	(2 538)	69 541	60 177	63 055
Community & Social Services		478	478	478	478	478	478	478	478	478	478	478	478	5 738	6 050	6 365
Sport And Recreation		1 111	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	(7 223)	13 329	13 007	13 698
Public Safety		2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	32 738	34 540	36 373
Housing		1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	17 711	6 554	6 592	
Health		2	2	2	2	2	2	2	2	2	2	2	25	26	28	
<i>Economic and Environmental Services</i>		6 757	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	15 090	81 086	69 516	73 470
Planning and Development		1 740	907	907	907	907	907	907	907	907	907	907	10 073	20 882	6 757	7 153
Road Transport		5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	60 204	62 758	66 317	
Environmental Protection																
<i>Trading Services</i>		60 514	65 555	65 555	65 555	65 555	65 555	65 555	65 555	65 555	65 555	65 555	70 596	786 664	873 127	961 739
Electricity		54 213	59 254	59 254	59 254	59 254	59 254	59 254	59 254	59 254	59 254	59 254	64 295	711 045	793 056	876 989
Water																
Waste Water Management																
Waste Management		6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	75 619	80 071	84 750
<i>Other</i>																
Total Revenue - Standard		87 955	116 244	116 244	116 244	116 244	116 244	116 244	116 244	116 244	116 244	116 244	110 629	1 361 023	1 436 972	1 561 006
Expenditure - Standard																
<i>Governance and Administration</i>		15 013	15 177	15 177	15 177	15 177	15 177	15 177	15 177	15 177	15 177	15 177	13 377	180 160	187 829	206 467
Executive & Council		7 235	7 045	7 045	7 045	7 045	7 045	7 045	7 045	7 045	7 045	7 045	9 136	86 816	89 510	102 936
Budget & Treasury Office		4 164	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	585	49 969	52 215	54 589
Corporate Services		3 615	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 656	43 375	46 104	48 942
<i>Community and Public Safety</i>		19 185	20 255	20 255	20 255	20 255	20 255	20 255	20 255	20 255	20 255	20 255	8 477	230 216	241 008	251 906
Community & Social Services		2 267	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 759	27 202	28 827	29 972
Sport And Recreation		5 939	5 989	5 989	5 989	5 989	5 989	5 989	5 989	5 989	5 989	5 989	5 443	71 272	75 215	79 229
Public Safety		9 215	10 283	10 283	10 283	10 283	10 283	10 283	10 283	10 283	10 283	10 283	(1 465)	110 585	115 352	120 199
Housing		1 263	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 255	15 156	15 281	15 839
Health		500	502	502	502	502	502	502	502	502	502	502	485	6 001	6 332	6 667
<i>Economic and Environmental Services</i>		10 940	10 037	10 037	10 037	10 037	10 037	10 037	10 037	10 037	10 037	10 037	19 975	131 281	139 083	146 279
Planning and Development		3 006	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 041	36 077	38 402	40 263
Road Transport		7 934	7 034	7 034	7 034	7 034	7 034	7 034	7 034	7 034	7 034	7 034	16 934	95 203	100 681	106 016
Environmental Protection																
<i>Trading Services</i>		60 127	60 264	60 264	60 264	60 264	60 264	60 264	60 264	60 264	60 264	60 264	58 756	721 521	801 485	894 062
Electricity		54 033	54 160	54 160	54 160	54 160	54 160	54 160	54 160	54 160	54 160	54 160	52 760	648 391	724 055	812 450
Water																
Waste Water Management																
Waste Management		6 094	6 104	6 104	6 104	6 104	6 104	6 104	6 104	6 104	6 104	6 104	5 996	73 130	77 430	81 612
<i>Other</i>																
Total Expenditure - Standard		105 265	105 733	105 733	105 733	105 733	105 733	105 733	105 733	105 733	105 733	105 733	100 586	1 263 177	1 369 405	1 498 714
Surplus/(Deficit) for the year 1		(17 310)	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 043	97 846	67 567	62 292

References

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

Kwazulu-Natal: Ndwedwe(KZN293) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		39 251	-	-	-	36 770	-	-	-	47 479	-	-	(0)	123 500	123 974	122 276
Executive & Council		930												930	957	1 033
Budget & Treasury Office		38 321				36 770				47 479			(0)	122 570	123 017	121 243
Corporate Services																
<i>Community and Public Safety</i>		744	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services		744														
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		17 891	-	-	-	17 891	-	-	-	17 893	-	-	-	54 419	40 422	44 309
Planning and Development														744	783	824
Road Transport		17 891				17 891				17 893				53 675	39 639	43 485
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		57 886	-	-	-	54 661	-	-	-	65 372	-	-	(0)	177 919	164 396	166 585
Expenditure - Standard																
<i>Governance and Administration</i>		5 908	6 008	6 169	6 347	6 478	6 698	6 820	7 007	7 378	7 478	7 879	10 872	85 042	85 092	85 545
Executive & Council		1 104	1 204	1 365	1 543	1 674	1 894	2 016	2 203	2 574	2 674	3 075	8 288	29 613	29 874	31 641
Budget & Treasury Office		3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	(443)	34 537	33 127	30 955
Corporate Services		1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	3 027	20 891	22 092	22 949
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	3 187	30 951	31 008	32 797
Planning and Development		1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	(264)	11 957	11 875	12 577
Road Transport		1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	3 451	18 994	19 133	20 220
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		8 432	8 532	8 693	8 871	9 002	9 222	9 344	9 531	9 902	10 002	10 403	14 059	115 992	116 100	118 342
Surplus/(Deficit) for the year 1		49 455	(8 532)	(8 693)	(8 871)	45 660	(9 222)	(9 344)	(9 531)	55 470	(10 002)	(10 403)	(14 059)	61 927	48 296	48 244

References

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

Kwazulu-Natal: Maphumulo(KZN294) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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																
Revenue - Standard																
<i>Governance and Administration</i>		8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 387	122 485	114 392	116 656
Executive & Council																
Budget & Treasury Office		8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 387	122 485	114 392	116 656
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	(15 701)	-	-	-
Planning and Development																
Road Transport		3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	(15 701)	-	-	-
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	(7 313)	122 485	114 392	116 656
Expenditure - Standard																
<i>Governance and Administration</i>		6 557	6 557	6 557	6 557	6 557	6 557	6 557	6 557	6 557	6 557	6 557	6 558	99 403	91 730	92 582
Executive & Council		2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019			
Budget & Treasury Office		3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	99 403	91 730	92 582
Corporate Services		1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225			
<i>Community and Public Safety</i>		95	95	95	95	95	95	95	95	95	95	95	8 122	-	-	-
Community & Social Services													8 027			
Sport And Recreation																
Public Safety																
Housing		95	95	95	95	95	95	95	95	95	95	95	95			
Health																
<i>Economic and Environmental Services</i>		1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	22 902	-	-	-
Planning and Development		1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 213			
Road Transport													21 689			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		7 864	7 864	7 864	7 864	7 864	7 864	7 864	7 864	7 864	7 864	7 864	37 582	99 403	91 730	92 582
Surplus/(Deficit) for the year 1		3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	(44 895)	23 082	22 662	24 073

References

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

Kwazulu-Natal: iLembe(DC29) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		11 221	11 221	11 221	11 221	11 221	11 221	11 221	11 221	11 221	11 221	11 221	11 221	134 650	147 479	155 693
Executive & Council		2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	31 903	34 068	35 914
Budget & Treasury Office		6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	83 961	93 353	98 633
Corporate Services		1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	18 785	20 058	21 146
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	20 942	44 949	47 211
Planning and Development		1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	18 826	42 775	44 894
Road Transport		176	176	176	176	176	176	176	176	176	176	176	176	2 116	2 174	2 317
Environmental Protection																
<i>Trading Services</i>		72 923	72 923	72 923	72 923	72 923	72 923	72 923	72 923	72 923	72 923	72 923	72 923	875 078	848 921	1 018 056
Electricity																
Water		56 589	56 589	56 589	56 589	56 589	56 589	56 589	56 589	56 589	56 589	56 589	56 589	679 066	623 709	761 075
Waste Water Management		16 334	16 334	16 334	16 334	16 334	16 334	16 334	16 334	16 334	16 334	16 334	16 334	196 012	225 212	256 980
Waste Management																
<i>Other</i>																
Total Revenue - Standard		85 889	85 889	85 889	85 889	85 889	85 889	85 889	85 889	85 889	85 889	85 889	85 889	1 030 669	1 041 349	1 220 960
Expenditure - Standard																
<i>Governance and Administration</i>		16 863	16 863	16 863	16 863	16 863	16 863	16 863	16 863	16 863	16 863	16 863	16 863	202 355	221 800	237 690
Executive & Council		5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	64 634	68 673	73 488
Budget & Treasury Office		4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	56 119	58 934	61 900
Corporate Services		6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	81 601	94 193	102 303
<i>Community and Public Safety</i>		620	620	620	620	620	620	620	620	620	620	620	620	7 443	7 494	7 937
Community & Social Services		620	620	620	620	620	620	620	620	620	620	620	620	7 443	7 494	7 937
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	37 308	62 849	66 178
Planning and Development		3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	37 308	62 849	66 178
Road Transport																
Environmental Protection																
<i>Trading Services</i>		28 658	28 658	28 658	28 658	28 658	28 658	28 658	28 658	28 658	28 658	28 658	28 658	343 892	376 356	392 280
Electricity																
Water		24 302	24 302	24 302	24 302	24 302	24 302	24 302	24 302	24 302	24 302	24 302	24 302	291 625	312 801	322 695
Waste Water Management		4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	52 268	63 555	69 585
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	590 998	668 500	704 085
Surplus/(Deficit) for the year 1		36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	439 671	372 849	516 875

References

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

Kwazulu-Natal: Ingwe(KZN431) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		41 454	3 969	4 338	4 620	34 652	8 410	4 223	5 587	25 847	6 123	5 800	6 110	151 133	140 624	142 432
Executive & Council													(0)			
Budget & Treasury Office		41 454	3 969	4 338	4 620	34 652	8 410	4 223	5 587	25 847	6 123	5 800	6 110	151 133	140 624	142 432
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	250	250	264	278
Electricity																
Water																
Waste Water Management																
Waste Management													250	250	264	278
<i>Other</i>																
Total Revenue - Standard		41 454	3 969	4 338	4 620	34 652	8 410	4 223	5 587	25 847	6 123	5 800	6 360	151 383	140 888	142 710
Expenditure - Standard																
<i>Governance and Administration</i>		4 102	4 215	4 494	5 186	4 173	6 154	4 079	4 702	4 750	3 799	3 674	8 023	57 678	61 828	65 695
Executive & Council		1 439	1 391	1 616	1 674	1 354	2 795	1 098	1 860	2 298	1 691	1 496	2 398	21 437	23 311	24 294
Budget & Treasury Office		1 132	1 200	1 352	2 006	1 441	1 687	1 736	1 335	1 290	1 210	1 139	3 653	19 181	20 257	21 484
Corporate Services		1 532	1 623	1 526	1 506	1 377	1 673	1 244	1 507	1 162	899	1 039	1 972	17 060	18 261	19 917
<i>Community and Public Safety</i>		756	1 223	1 029	1 491	674	674	740	953	585	743	816	1 028	10 386	10 890	11 649
Community & Social Services		756	1 223	1 029	1 491	674	674	740	953	585	743	816	1 028	10 386	10 890	11 649
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		479	1 059	593	1 899	1 765	1 302	345	1 378	3 330	2 544	3 793	2 219	21 104	21 957	23 515
Planning and Development		479	1 059	593	1 899	1 765	1 302	345	1 378	3 330	2 544	3 793	2 219	21 104	21 957	23 515
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	400	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management													400			
<i>Other</i>																
Total Expenditure - Standard		5 336	6 497	6 116	8 577	6 611	8 130	5 164	7 033	8 664	7 087	8 283	11 671	89 168	94 675	100 859
Surplus/(Deficit) for the year 1		36 117	(2 527)	(1 777)	(3 956)	28 041	281	(941)	(1 446)	17 183	(965)	(2 482)	(5 311)	62 215	46 213	41 851

References

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

Kwazulu-Natal: Kwa Sani(KZN432) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	46 089	45 321	49 240
Executive & Council		115	115	115	115	115	115	115	115	115	115	115	115	2 260	2 352	2 466
Budget & Treasury Office		3 706	3 706	3 706	3 706	3 706	3 706	3 706	3 706	3 706	3 706	3 706	3 706	43 830	42 969	46 774
Corporate Services																
<i>Community and Public Safety</i>		164	164	164	164	164	164	164	164	164	164	164	164	1 972	866	1 632
Community & Social Services		157	157	157	157	157	157	157	157	157	157	157	157	1 888	777	1 538
Sport And Recreation																
Public Safety		7	7	7	7	7	7	7	7	7	7	7	7	84	89	94
Housing																
Health																
<i>Economic and Environmental Services</i>		103	103	103	103	103	103	103	103	103	103	103	103	1 001	1 060	1 119
Planning and Development		35	35	35	35	35	35	35	35	35	35	35	35	180	190	201
Road Transport		68	68	68	68	68	68	68	68	68	68	68	68	821	870	918
Environmental Protection																
<i>Trading Services</i>		213	213	213	213	213	213	213	213	213	213	213	213	2 556	2 707	2 858
Electricity																
Water																
Waste Water Management																
Waste Management		213	213	213	213	213	213	213	213	213	213	213	213	2 556	2 707	2 858
<i>Other</i>																
Total Revenue - Standard		4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	51 618	49 953	54 849
Expenditure - Standard																
<i>Governance and Administration</i>		2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	26 711	24 432	28 073
Executive & Council		674	674	674	674	674	674	674	674	674	674	674	674	8 416	8 650	10 087
Budget & Treasury Office		1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	15 850	13 363	15 257
Corporate Services		206	206	206	206	206	206	206	206	206	206	206	206	2 444	2 420	2 729
<i>Community and Public Safety</i>		830	830	830	830	830	830	830	830	830	830	830	830	9 857	9 890	10 531
Community & Social Services		646	646	646	646	646	646	646	646	646	646	646	646	7 670	7 672	8 125
Sport And Recreation																
Public Safety		184	184	184	184	184	184	184	184	184	184	184	184	2 187	2 218	2 405
Housing																
Health																
<i>Economic and Environmental Services</i>		288	288	288	288	288	288	288	288	288	288	288	288	3 395	3 513	3 717
Planning and Development		216	216	216	216	216	216	216	216	216	216	216	216	2 549	2 504	2 649
Road Transport		72	72	72	72	72	72	72	72	72	72	72	72	846	1 009	1 067
Environmental Protection																
<i>Trading Services</i>		214	214	214	214	214	214	214	214	214	214	214	214	2 533	2 922	3 090
Electricity																
Water																
Waste Water Management																
Waste Management		214	214	214	214	214	214	214	214	214	214	214	214	2 533	2 922	3 090
<i>Other</i>		133	133	133	133	133	133	133	133	133	133	133	133	1 581	1 518	1 605
Total Expenditure - Standard		3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	44 077	42 275	47 015
Surplus/(Deficit) for the year 1		629	629	629	629	629	629	629	629	629	629	629	629	7 541	7 678	7 834

References

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

Kwazulu-Natal: Greater Kokstad(KZN433) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		53 932	24 317	3 490	3 968	3 781	22 434	3 611	3 785	20 434	3 490	3 968	1 851	149 058	150 070	152 165
Executive & Council																
Budget & Treasury Office		53 932	24 054	3 490	3 968	3 781	22 434	3 608	3 781	20 434	3 490	3 968	1 837	148 775	149 774	151 851
Corporate Services			263					3	4				13	283	296	314
<i>Community and Public Safety</i>		830	965	832	895	937	814	912	930	815	932	895	762	10 416	10 872	11 524
Community & Social Services		269	302	289	327	380	324	422	369	302	389	327	344	4 042	4 269	4 513
Sport And Recreation			150										111	261	116	123
Public Safety		562	513	544	568	557	490	490	562	513	544	568	307	6 113	6 486	6 888
Housing																
Health																
<i>Economic and Environmental Services</i>		141	1 572	1 330	2 641	1 642	1 642	1 803	1 709	1 723	1 650	1 332	11 457	28 749	18 829	39 683
Planning and Development		141	103	64	736	73	48	67	64	73	48	67	9 789	11 379	1 446	21 532
Road Transport			1 469	1 266	1 905	1 569	1 595	1 736	1 645	1 650	1 603	1 265	1 668	17 371	17 383	18 151
Environmental Protection																
<i>Trading Services</i>		12 065	12 017	11 234	10 480	11 003	9 663	8 027	10 234	9 480	11 003	10 663	10 630	126 499	134 641	147 731
Electricity		10 748	10 771	9 959	9 263	9 790	8 440	6 788	8 959	8 263	9 790	9 440	9 549	111 761	119 196	131 374
Water																
Waste Water Management																
Waste Management		1 317	1 246	1 275	1 217	1 212	1 223	1 239	1 275	1 217	1 212	1 223	1 082	14 738	15 446	16 357
<i>Other</i>																
Total Revenue - Standard		66 969	38 870	16 886	17 985	17 362	34 553	14 353	16 658	32 452	17 075	16 859	24 700	314 722	314 412	351 103
Expenditure - Standard																
<i>Governance and Administration</i>		9 820	10 171	15 733	9 776	10 006	8 802	9 197	7 870	14 733	8 976	9 006	9 179	123 268	130 127	138 242
Executive & Council		2 044	2 345	2 111	2 100	2 517	1 392	2 016	1 044	1 111	1 100	1 517	1 674	20 972	22 344	23 880
Budget & Treasury Office		5 493	4 970	10 952	4 815	5 470	5 415	4 720	4 970	10 952	5 815	5 470	5 075	74 116	77 968	82 618
Corporate Services		2 283	2 857	2 669	2 860	2 019	1 995	2 462	1 857	2 669	2 060	2 019	2 430	28 180	29 815	31 745
<i>Community and Public Safety</i>		3 205	3 262	3 059	3 097	3 057	3 059	2 655	2 705	2 762	2 559	2 597	2 470	34 452	36 756	39 317
Community & Social Services		844	895	818	892	852	871	791	744	795	718	792	755	9 766	10 408	11 127
Sport And Recreation		533	529	505	560	555	585	599	533	529	505	460	466	6 358	6 779	7 250
Public Safety		1 828	1 838	1 736	1 645	1 650	1 603	1 265	1 428	1 438	1 336	1 345	1 248	18 328	19 568	20 941
Housing																
Health																
<i>Economic and Environmental Services</i>		1 941	2 019	2 022	2 007	2 034	2 026	2 192	2 241	2 119	2 122	2 107	12 364	35 195	37 331	39 795
Planning and Development		1 039	1 058	1 063	1 021	1 001	1 071	1 043	1 039	1 058	1 063	1 021	11 308	22 783	24 112	25 669
Road Transport		902	962	960	986	1 033	956	1 149	1 202	1 062	1 060	1 086	1 056	12 412	13 219	14 126
Environmental Protection																
<i>Trading Services</i>		12 858	13 401	12 577	9 295	9 401	9 530	8 351	12 758	12 463	12 577	8 419	8 159	129 789	136 408	144 692
Electricity		11 314	11 894	11 056	7 743	7 876	7 967	6 790	11 314	11 056	11 056	6 967	7 140	112 170	117 760	124 833
Water																
Waste Water Management																
Waste Management		1 544	1 507	1 521	1 552	1 526	1 563	1 562	1 444	1 407	1 521	1 452	1 019	17 618	18 648	19 859
<i>Other</i>																
Total Expenditure - Standard		27 824	28 853	33 390	24 176	24 498	23 416	22 396	25 574	32 076	26 233	22 130	32 171	322 704	340 622	362 046
Surplus/(Deficit) for the year 1		39 145	10 017	(16 505)	(6 191)	(7 136)	11 137	(8 043)	(8 916)	376	(9 158)	(5 272)	(7 471)	(7 982)	(26 210)	(10 943)

References

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

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		35 716	809	(479)	1 697	32 030	1 565	1 887	2 529	20 795	1 633	2 345	3 703	104 230	105 346	135 802
Executive & Council																
Budget & Treasury Office		35 716	809	(479)	1 697	32 030	1 565	1 887	2 529	20 795	1 633	2 345	3 503	104 030	105 080	135 543
Corporate Services													200	200	266	258
<i>Community and Public Safety</i>		307	238	211	294	215	307	279	282	213	270	328	1 272	4 215	4 073	4 276
Community & Social Services													990	990	905	950
Sport And Recreation																
Public Safety		307	238	211	294	215	307	279	282	213	270	328	282	3 225	3 168	3 326
Housing																
Health																
<i>Economic and Environmental Services</i>		4 185	4 280	4 947	4 494	4 289	4 772	6 443	7 472	4 172	13 726	8 850	8 214	75 844	78 080	56 366
Planning and Development		4 107	4 220	4 663	4 440	4 107	4 713	6 251	7 337	4 109	12 919	8 677	8 159	73 704	100	(26 175)
Road Transport		78	59	284	54	181	58	191	135	64	807	174	55	2 140	77 980	82 542
Environmental Protection																
<i>Trading Services</i>		159	159	159	144	157	156	156	154	156	154	156	167	1 878	301	316
Electricity																
Water																
Waste Water Management																
Waste Management		159	159	159	144	157	156	156	154	156	154	156	167	1 878	301	316
<i>Other</i>																
Total Revenue - Standard		40 367	5 486	4 838	6 628	36 691	6 800	8 765	10 436	25 337	15 784	11 679	13 356	186 167	187 800	196 761
Expenditure - Standard																
<i>Governance and Administration</i>		3 326	3 889	3 824	4 352	4 847	4 812	16 430	7 593	4 352	3 506	4 229	11 859	73 020	85 135	90 118
Executive & Council		1 222	1 344	1 505	1 580	1 554	1 858	1 500	1 535	1 963	1 554	1 400	2 907	19 923	17 980	18 879
Budget & Treasury Office		880	929	948	1 211	1 218	971	13 219	4 305	1 041	813	1 515	5 696	32 747	52 845	56 214
Corporate Services		1 223	1 616	1 371	1 560	2 075	1 984	1 711	1 754	1 348	1 138	1 313	3 256	20 350	14 310	15 026
<i>Community and Public Safety</i>		1 293	1 525	2 097	2 164	1 941	1 857	1 681	1 769	2 070	1 552	1 775	2 143	21 868	17 005	17 855
Community & Social Services		284	405	890	1 056	407	528	549	322	805	426	827	2 141	8 642	8 162	8 570
Sport And Recreation		36	55	11	64	13	99	3	332	174	132	15	7	941	648	681
Public Safety		793	874	1 010	857	1 297	1 043	950	930	899	824	753	945	11 175	7 215	7 575
Housing		180	191	185	187	224	186	179	185	192	171	180	(951)	1 109	980	1 029
Health																
<i>Economic and Environmental Services</i>		1 016	1 110	1 247	1 778	1 935	1 248	1 549	995	1 345	1 032	1 134	6 347	20 735	18 451	18 647
Planning and Development		681	691	764	1 229	1 153	787	1 175	355	927	671	757	5 734	14 922	11 532	12 109
Road Transport		335	418	484	549	782	461	374	639	419	361	377	613	5 813	6 919	6 538
Environmental Protection																
<i>Trading Services</i>		644	848	757	682	1 055	832	781	784	710	629	597	730	9 049	7 965	8 363
Electricity																
Water																
Waste Water Management																
Waste Management		644	848	757	682	1 055	832	781	784	710	629	597	730	9 049	7 965	8 363
<i>Other</i>																
Total Expenditure - Standard		6 280	7 371	7 925	8 976	9 779	8 749	20 441	11 140	8 478	6 719	7 735	21 079	124 671	128 555	134 983
Surplus/(Deficit) for the year 1		34 087	(1 886)	(3 087)	(2 348)	26 912	(1 948)	(11 677)	(704)	16 859	9 065	3 944	(7 722)	61 496	59 244	61 778

References

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

Kwazulu-Natal: Umzimkhulu(KZN435) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		36 408	333	333	333	27 037	333	333	333	24 576	333	333	193	90 880	93 082	92 949
Executive & Council		12 098				9 981				8 166				30 244	30 808	30 397
Budget & Treasury Office		15 237	333	333	333	9 571	333	333	333	10 285	333	333	193	37 953	39 167	39 754
Corporate Services		9 073				7 485				6 124				22 683	23 106	22 798
<i>Community and Public Safety</i>		9 729	224	224	224	7 155	224	224	224	6 166	224	224	223	25 069	25 477	25 405
Community & Social Services		9 729	224	224	224	7 155	224	224	224	6 166	224	224	223	25 069	25 477	25 405
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		23 910	6 974	102	10 102	19 743	102	102	102	17 749	102	102	124	119 515	107 539	104 174
Planning and Development		5 594				4 615				3 776				13 986	14 050	13 876
Road Transport		18 315	6 974	102	10 102	15 128	102	102	102	13 973	102	102	124	105 529	93 488	90 298
Environmental Protection																
<i>Trading Services</i>		66	66	66	66	66	66	66	66	66	66	66	66	786	832	879
Electricity																
Water																
Waste Water Management																
Waste Management		66	66	66	66	66	66	66	66	66	66	66	66	786	832	879
<i>Other</i>																
Total Revenue - Standard		70 113	7 598	726	10 726	54 001	726	726	726	48 556	726	726	606	236 250	226 930	223 407
Expenditure - Standard																
<i>Governance and Administration</i>		6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 526	82 997	87 368	91 992
Executive & Council		2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	32 432	34 085	35 841
Budget & Treasury Office		2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 391	26 363	27 753	29 250
Corporate Services		2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	1 433	24 202	25 530	26 901
<i>Community and Public Safety</i>		1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 405	21 650	22 786	23 980
Community & Social Services		1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 405	21 650	22 786	23 980
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	99 944	91 448	108 053
Planning and Development		1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	13 807	14 555	15 331
Road Transport		7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	86 136	76 893	92 722
Environmental Protection																
<i>Trading Services</i>		64	64	64	64	64	64	64	64	64	64	64	64	770	815	861
Electricity																
Water																
Waste Water Management																
Waste Management		64	64	64	64	64	64	64	64	64	64	64	64	770	815	861
<i>Other</i>																
Total Expenditure - Standard		17 185	17 185	17 185	17 185	17 185	17 185	17 185	17 185	17 185	17 185	17 185	16 324	205 360	202 418	224 885
Surplus/(Deficit) for the year 1		52 927	(9 588)	(16 460)	(6 460)	36 816	(16 460)	(16 460)	(16 460)	31 371	(16 460)	(16 460)	(15 718)	30 890	24 512	(1 478)

References

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

Kwazulu-Natal: Harry Gwala(DC43) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		99 386	-	-	-	83 105	-	-	-	66 232	-	-	875	248 636	264 905	283 908
Executive & Council																
Budget & Treasury Office		99 386				83 105				66 232			875	248 636	264 905	283 908
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		40 035	-	-	-	41 135	-	-	-	-	-	-	81 100	400	-	
Planning and Development		40 035				41 135							81 100	400		
Road Transport																
Environmental Protection																
<i>Trading Services</i>		94 651	23 842	5 257	20 346	82 614	4 991	17 838	9 537	56 509	5 815	2 968	13 151	337 520	393 452	501 210
Electricity																
Water		4 915	5 269	5 257	5 556	5 746	4 991	5 643	6 084	5 391	5 815	2 968	3 595	44 769	48 119	51 720
Waste Water Management		89 736	18 573		14 790	76 868		12 195	3 454	51 117			9 556	292 751	345 333	449 490
Waste Management																
<i>Other</i>													1 032	1 112	1 198	
Total Revenue - Standard		234 072	23 842	5 257	20 346	206 854	4 991	17 838	9 537	122 741	5 815	2 968	14 026	668 288	659 869	786 316
Expenditure - Standard																
<i>Governance and Administration</i>		5 482	5 964	9 685	9 848	12 802	10 184	9 675	9 586	13 078	9 670	13 842	17 792	133 982	140 696	146 530
Executive & Council		1 234	1 342	2 180	2 216	2 881	2 292	2 178	2 157	2 943	2 176	3 115	4 004	28 719	30 130	31 804
Budget & Treasury Office		2 286	2 487	4 038	4 106	5 337	4 246	4 034	3 997	5 453	4 032	5 771	7 418	59 577	62 857	63 955
Corporate Services		1 963	2 135	3 467	3 526	4 583	3 646	3 464	3 432	4 682	3 462	4 956	6 370	45 686	47 709	50 771
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		5 210	5 668	9 205	9 359	12 166	9 679	9 195	9 110	12 429	9 190	13 155	16 909	106 196	58 077	61 771
Planning and Development		5 210	5 668	9 205	9 359	12 166	9 679	9 195	9 110	12 429	9 190	13 155	16 909	106 196	58 077	61 771
Road Transport																
Environmental Protection																
<i>Trading Services</i>		6 388	6 950	11 286	11 475	14 917	11 867	11 274	11 170	15 239	11 268	16 130	20 733	157 403	167 234	180 727
Electricity																
Water		5 391	5 865	9 525	9 684	12 589	10 015	9 515	9 427	12 861	9 509	13 613	17 497	134 197	140 891	152 372
Waste Water Management		997	1 085	1 761	1 791	2 328	1 852	1 760	1 743	2 378	1 758	2 517	3 236	23 206	26 343	28 356
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		17 081	18 582	30 176	30 682	39 885	31 730	30 145	29 867	40 745	30 127	43 128	55 434	397 581	366 007	389 029
Surplus/(Deficit) for the year 1		216 991	5 260	(24 918)	(10 336)	166 969	(26 739)	(12 307)	(20 329)	81 996	(24 311)	(40 160)	(41 408)	270 707	293 862	397 288

References

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

Limpopo: Greater Giyani(LIM331) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		30 173	30 173	30 894	30 173	30 173	30 173	30 173	30 173	30 173	30 173	30 173	30 184	362 808	351 714	352 867
Executive & Council																
Budget & Treasury Office		30 173	30 173	30 173	30 173	30 173	30 173	30 173	30 173	30 173	30 173	30 173	30 184	362 087	350 906	352 033
Corporate Services				721								0	721	808	833	
<i>Community and Public Safety</i>		72	72	72	125	72	72	72	72	72	72	72	82	927	1 060	1 162
Community & Social Services		25	25	25	25	25	25	25	25	25	25	25	33	308	338	339
Sport And Recreation					53									53	56	57
Public Safety																
Housing		47	47	47	47	47	47	47	47	47	47	47	49	566	666	766
Health																
<i>Economic and Environmental Services</i>		511	511	511	511	511	511	511	511	511	511	511	521	6 142	6 402	6 558
Planning and Development		40	40	40	40	40	40	40	40	40	40	40	43	483	540	594
Road Transport		471	471	471	471	471	471	471	471	471	471	471	478	5 659	5 862	5 964
Environmental Protection																
<i>Trading Services</i>		325	325	325	325	325	325	325	325	325	325	325	330	3 905	4 305	4 505
Electricity																
Water																
Waste Water Management																
Waste Management		325	325	325	325	325	325	325	325	325	325	325	330	3 905	4 305	4 505
<i>Other</i>																
Total Revenue - Standard		31 081	31 081	31 802	31 134	31 081	31 081	31 081	31 081	31 081	31 081	31 081	31 117	373 782	363 481	365 092
Expenditure - Standard																
<i>Governance and Administration</i>		14 742	14 742	14 742	14 742	14 742	14 742	14 742	14 742	14 742	14 742	14 742	14 770	176 932	185 137	195 017
Executive & Council		3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 890	46 559	47 737	49 571
Budget & Treasury Office		6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 896	82 686	87 682	93 251
Corporate Services		3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 984	47 687	49 717	52 195
<i>Community and Public Safety</i>		1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	2 021	24 010	25 027	26 224
Community & Social Services		733	733	733	733	733	733	733	733	733	733	733	738	8 801	9 218	9 717
Sport And Recreation		552	552	552	552	552	552	552	552	552	552	552	559	6 631	6 835	7 114
Public Safety		646	646	646	646	646	646	646	646	646	646	647	7 753	8 114	8 491	
Housing		68	68	68	68	68	68	68	68	68	68	68	77	825	861	902
Health																
<i>Economic and Environmental Services</i>		4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 012	48 078	43 283	49 671
Planning and Development		767	767	767	767	767	767	767	767	767	767	767	772	9 209	8 526	8 893
Road Transport		3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 240	38 869	34 757	40 778
Environmental Protection																
<i>Trading Services</i>		1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 991	2 004	23 905	24 113	24 850
Electricity		1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 250	14 901	14 982	15 501
Water																
Waste Water Management																
Waste Management		750	750	750	750	750	750	750	750	750	750	750	754	9 004	9 130	9 349
<i>Other</i>																
Total Expenditure - Standard		22 738	22 738	22 738	22 738	22 738	22 738	22 738	22 738	22 738	22 738	22 738	22 806	272 924	277 560	295 761
Surplus/(Deficit) for the year 1		8 343	8 343	9 064	8 396	8 343	8 343	8 343	8 343	8 343	8 343	8 343	8 311	100 858	85 921	69 331

References

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

Limpopo: Greater Letaba(LIM332) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		12 578	10 456	12 000	18 500	21 000	34 500	24 019	28 750	30 000	22 466	47 850	59 805	321 923	291 359	291 760
Executive & Council																
Budget & Treasury Office		12 578	10 456	12 000	18 500	21 000	34 500	24 019	28 750	30 000	22 466	47 850	59 805	321 923	291 359	291 760
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		800	520	515	600	625	485	564	670	625	750	890	1 007	8 051	8 526	9 004
Planning and Development																
Road Transport		800	520	515	600	625	485	564	670	625	750	890	1 007	8 051	8 526	9 004
Environmental Protection																
<i>Trading Services</i>		1 415	1 444	1 814	1 754	1 778	1 540	2 055	1 852	1 525	1 700	2 075	2 140	21 092	22 336	23 587
Electricity		1 100	1 120	1 450	1 500	1 400	1 120	1 600	1 500	1 050	1 350	1 800	1 812	16 803	17 794	18 790
Water																
Waste Water Management																
Waste Management		315	324	364	254	378	420	455	352	475	350	275	327	4 289	4 542	4 797
<i>Other</i>																
Total Revenue - Standard		14 793	12 420	14 329	20 854	23 403	36 525	26 638	31 272	32 150	24 916	50 815	62 952	351 066	322 222	324 351
Expenditure - Standard																
<i>Governance and Administration</i>		6 730	7 123	8 195	7 421	7 608	7 566	8 553	9 062	9 638	9 265	9 260	10 141	100 560	104 366	110 517
Executive & Council		2 500	3 259	3 800	3 542	3 120	3 564	4 200	4 532	3 828	3 951	3 562	4 080	43 938	46 566	49 241
Budget & Treasury Office		1 820	1 549	1 943	2 000	2 500	1 546	1 478	1 655	2 354	2 100	1 943	2 987	23 876	24 716	26 312
Corporate Services		2 410	2 315	2 451	1 879	1 988	2 456	2 875	2 875	3 456	3 214	3 754	3 073	32 746	33 084	34 964
<i>Community and Public Safety</i>		994	996	1 220	1 280	1 349	1 408	1 392	1 549	1 655	1 454	1 970	1 703	16 969	16 506	17 457
Community & Social Services		150	180	280	187	165	320	245	345	415	410	425	574	3 696	3 654	3 864
Sport And Recreation		542	522	564	625	725	754	765	800	826	690	980	787	8 579	8 783	9 290
Public Safety		250	245	321	420	415	284	331	346	353	300	520	310	4 095	3 433	3 629
Housing		52	49	55	48	44	50	51	58	62	54	45	33	599	636	673
Health																
<i>Economic and Environmental Services</i>		3 400	3 405	3 410	3 097	4 218	3 465	3 565	3 251	2 520	2 748	2 421	2 733	38 233	35 622	37 666
Planning and Development		746	825	1 000	1 200	1 350	925	1 200	1 354	980	1 061	875	1 075	12 590	8 921	9 436
Road Transport		2 654	2 580	2 410	1 897	2 868	2 540	2 365	1 897	1 540	1 688	1 546	1 658	25 643	26 701	28 231
Environmental Protection																
<i>Trading Services</i>		2 302	2 534	2 416	2 214	2 523	2 685	2 611	2 145	2 489	2 101	1 596	639	26 254	26 586	29 046
Electricity		1 587	1 876	1 874	1 560	1 900	2 000	2 024	1 500	1 800	1 645	1 240	280	19 286	19 574	21 637
Water																
Waste Water Management																
Waste Management		715	658	542	654	623	685	587	645	689	456	356	358	6 968	7 012	7 409
<i>Other</i>																
Total Expenditure - Standard		13 425	14 057	15 241	14 012	15 697	15 124	16 121	16 006	16 302	15 568	15 247	15 215	182 015	183 080	194 686
Surplus/(Deficit) for the year 1		1 368	(1 637)	(912)	6 842	7 706	21 401	10 516	15 266	15 848	9 347	35 568	47 736	169 051	139 142	129 664

References

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

Limpopo: Greater Tzaneen(LIM333) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		124 335	7 584	6 768	7 057	100 726	5 896	7 774	6 924	76 843	8 179	7 046	10 858	369 989	379 422	382 922
Executive & Council													1	1	1	1
Budget & Treasury Office		124 335	7 584	6 768	7 057	100 726	5 896	7 774	6 924	76 843	8 179	7 046	10 856	369 987	379 420	382 920
Corporate Services													0	0	0	0
<i>Community and Public Safety</i>		355	432	488	605	366	686	355	366	212	367	327	794	5 354	5 649	5 948
Community & Social Services		21	0	20	6	9	9	4	7	9	10	11	8	114	121	127
Sport And Recreation		4	5	5	3	6	8	8	3	1	4	3	454	503	530	559
Public Safety		218	350	350	392	226	562	235	189	93	254	215	218	3 301	3 483	3 667
Housing		111	76	113	199	124	107	104	167	108	99	98	106	1 411	1 489	1 568
Health		1	1	1	4	1	1	4	1	1	1	1	8	25	26	28
<i>Economic and Environmental Services</i>		35 047	2 008	2 056	2 318	42 413	4 790	6 332	4 419	26 712	2 259	3 057	9 158	140 570	147 003	155 351
Planning and Development		6		31	18	7	15	2	2	5	7	1	5 920	6 014	6 342	6 691
Road Transport		35 040	2 008	2 025	2 300	42 406	4 775	6 331	4 417	26 708	2 252	3 056	3 238	134 556	140 661	148 661
Environmental Protection																
<i>Trading Services</i>		41 181	56 868	55 759	45 637	46 998	35 468	41 537	33 943	44 245	36 508	37 388	53 379	528 912	544 084	576 639
Electricity		39 399	54 239	53 894	43 739	44 615	33 541	39 661	31 259	32 326	34 467	35 426	51 203	493 770	509 002	539 655
Water																
Waste Water Management																
Waste Management		1 782	2 629	1 865	1 899	2 382	1 927	1 876	2 685	11 919	2 041	1 962	2 176	35 142	35 082	36 984
<i>Other</i>																
Total Revenue - Standard		200 918	66 892	65 071	55 617	190 503	46 840	55 998	45 653	148 013	47 312	47 819	74 189	1 044 825	1 076 157	1 120 860
Expenditure - Standard																
<i>Governance and Administration</i>		13 549	13 481	15 376	10 223	12 484	13 435	15 299	13 677	15 215	13 003	11 075	38 498	185 316	196 960	207 117
Executive & Council		2 552	2 532	2 697	2 398	2 456	3 079	3 791	2 403	3 091	3 134	2 741	2 984	33 856	35 716	37 607
Budget & Treasury Office		4 633	4 571	4 546	4 574	4 259	6 268	4 412	4 872	5 479	6 035	4 106	23 938	77 693	83 953	88 637
Corporate Services		6 364	6 378	8 133	3 251	5 768	4 089	7 096	6 402	6 645	3 835	4 228	11 576	73 767	77 291	80 874
<i>Community and Public Safety</i>		8 350	6 373	7 395	7 220	7 362	6 973	7 357	6 483	6 657	7 098	6 915	8 444	86 628	90 938	95 367
Community & Social Services		839	594	651	652	582	579	749	660	680	652	580	786	8 003	8 436	8 876
Sport And Recreation		2 388	1 673	2 227	2 048	2 213	2 125	2 057	1 708	1 737	2 111	1 936	2 349	24 571	25 838	27 127
Public Safety		3 029	2 591	2 520	2 538	2 452	2 195	2 584	2 452	2 404	2 548	2 586	3 044	30 944	32 453	33 988
Housing		1 352	1 018	1 444	1 391	1 589	1 444	1 258	1 035	1 122	1 155	1 109	1 560	15 478	16 183	16 947
Health		743	497	553	590	527	630	709	629	714	631	704	705	7 632	8 028	8 430
<i>Economic and Environmental Services</i>		10 079	13 013	14 839	15 996	13 730	19 000	13 880	13 307	15 417	14 131	15 659	20 653	179 702	191 786	204 169
Planning and Development		1 217	1 335	986	1 053	994	2 928	1 013	949	4 419	1 056	1 424	7 180	24 555	25 614	26 608
Road Transport		8 862	11 677	13 853	14 943	12 735	16 072	12 867	12 357	10 998	13 075	14 235	13 473	155 148	166 172	177 561
Environmental Protection																
<i>Trading Services</i>		15 655	49 851	54 484	38 802	40 087	37 019	30 985	42 512	33 002	40 809	38 755	91 625	513 586	526 712	557 117
Electricity		10 694	44 998	49 755	32 728	35 353	31 693	24 638	38 041	28 397	34 270	31 561	79 995	442 122	453 360	479 972
Water																
Waste Water Management		766	768	644	788	606	673	970	601	736	1 020	796	1 431	9 797	10 333	10 878
Waste Management		4 196	4 086	4 085	5 286	4 128	4 653	5 377	3 870	3 870	5 519	6 398	10 199	61 667	63 019	66 267
<i>Other</i>																
Total Expenditure - Standard		47 634	82 718	92 095	72 241	73 662	76 427	67 521	75 979	70 291	75 041	72 405	159 219	965 233	1 006 397	1 063 769
Surplus/(Deficit) for the year 1		153 285	(15 826)	(27 023)	(16 623)	116 840	(29 587)	(11 523)	(30 326)	77 721	(27 729)	(24 586)	(85 031)	79 592	69 761	57 091

References

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

Limpopo: Ba-Phalaborwa(LIM334) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		25 580	25 580	25 580	25 580	25 580	25 580	25 580	25 580	25 580	25 580	25 580	25 580	306 962	316 595	325 063
Executive & Council																
Budget & Treasury Office		25 551	25 551	25 551	25 551	25 551	25 551	25 551	25 551	25 551	25 551	25 551	25 551	306 613	316 229	324 676
Corporate Services		29	29	29	29	29	29	29	29	29	29	29	29	349	365	387
<i>Community and Public Safety</i>		1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	14 980	15 699	16 626
Community & Social Services		1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	12 213	12 799	13 554
Sport And Recreation																
Public Safety		231	231	231	231	231	231	231	231	231	231	231	231	2 767	2 900	3 071
Housing																
Health																
<i>Economic and Environmental Services</i>		2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	32 978	32 949	34 679
Planning and Development																
Road Transport		2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	32 978	32 949	34 679
Environmental Protection																
<i>Trading Services</i>		10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	124 637	130 284	140 557
Electricity		9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	112 666	117 738	127 271
Water																
Waste Water Management																
Waste Management		998	998	998	998	998	998	998	998	998	998	998	998	11 971	12 546	13 286
<i>Other</i>																
Total Revenue - Standard		39 963	39 963	39 963	39 963	39 963	39 963	39 963	39 963	39 963	39 963	39 963	39 963	479 557	495 527	516 925
Expenditure - Standard																
<i>Governance and Administration</i>		15 255	15 255	15 255	15 255	15 255	15 255	15 255	15 255	15 255	15 255	15 255	15 255	183 063	191 878	202 610
Executive & Council		3 685	3 685	3 685	3 685	3 685	3 685	3 685	3 685	3 685	3 685	3 685	3 685	44 222	46 479	49 102
Budget & Treasury Office		7 608	7 608	7 608	7 608	7 608	7 608	7 608	7 608	7 608	7 608	7 608	7 608	91 301	95 650	101 061
Corporate Services		3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	47 540	49 749	52 447
<i>Community and Public Safety</i>		4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	58 121	60 854	64 049
Community & Social Services		3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	46 819	49 022	51 607
Sport And Recreation																
Public Safety		942	942	942	942	942	942	942	942	942	942	942	942	11 303	11 832	12 442
Housing																
Health																
<i>Economic and Environmental Services</i>		8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	97 404	102 048	107 843
Planning and Development		1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	17 791	18 634	19 650
Road Transport		6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	79 613	83 414	88 193
Environmental Protection																
<i>Trading Services</i>		10 950	10 950	10 950	10 950	10 950	10 950	10 950	10 950	10 950	10 950	10 950	10 950	131 403	133 834	137 006
Electricity		10 358	10 358	10 358	10 358	10 358	10 358	10 358	10 358	10 358	10 358	10 358	10 358	124 296	126 387	129 129
Water																
Waste Water Management																
Waste Management		592	592	592	592	592	592	592	592	592	592	592	592	7 107	7 447	7 876
<i>Other</i>																
Total Expenditure - Standard		39 166	39 166	39 166	39 166	39 166	39 166	39 166	39 166	39 166	39 166	39 166	39 166	469 992	488 613	511 507
Surplus/(Deficit) for the year 1		797	797	797	797	797	797	797	797	797	797	797	797	9 565	6 914	5 418

References

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

Limpopo: Maruleng(LIM335) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		12 643	37 917	10 115	15 170	15 802	10 273	10 313	9 099	7 423	13 414	7 485	2 060	151 714	150 635	152 253
Executive & Council																
Budget & Treasury Office		12 637	37 911	10 110	15 164	15 796	10 268	10 307	9 093	7 417	13 408	7 479	2 054	151 645	150 562	152 176
Corporate Services		6	6	6	6	6	6	6	6	6	6	6	6	69	73	77
<i>Community and Public Safety</i>		105	315	84	126	131	85	86	76	62	111	62	17	1 260	235	248
Community & Social Services		105	315	84	126	131	85	86	76	62	111	62	17	1 260	235	248
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		458	1 375	367	550	573	372	374	330	269	486	271	74	5 501	5 825	6 151
Planning and Development		66	198	53	79	82	54	54	47	39	70	39	11	792	838	885
Road Transport		392	1 177	314	471	491	319	320	282	230	416	232	64	4 709	4 987	5 266
Environmental Protection																
<i>Trading Services</i>		181	544	145	218	227	147	148	130	106	192	107	7 029	9 176	2 304	2 440
Electricity													7 000	7 000		
Water																
Waste Water Management																
Waste Management		181	544	145	218	227	147	148	130	106	192	107	29	2 176	2 304	2 440
<i>Other</i>																
Total Revenue - Standard		13 387	40 151	10 711	16 064	16 733	10 878	10 920	9 634	7 860	14 204	7 926	9 181	167 649	158 998	161 092
Expenditure - Standard																
<i>Governance and Administration</i>		7 973	23 918	6 378	9 567	9 966	6 478	6 503	5 737	4 679	8 459	4 719	1 296	95 672	101 316	107 039
Executive & Council		2 329	6 987	1 863	2 795	2 911	1 892	1 899	1 676	1 367	2 471	1 378	378	27 946	29 595	31 302
Budget & Treasury Office		4 492	13 476	3 594	5 391	5 615	3 650	3 664	3 232	2 637	4 766	2 659	730	53 906	57 086	60 283
Corporate Services		1 152	3 455	921	1 382	1 440	936	939	829	676	1 222	682	187	13 820	14 635	15 455
<i>Community and Public Safety</i>		1 550	4 649	1 240	1 860	1 937	1 259	1 264	1 115	910	1 644	917	252	18 596	19 863	20 975
Community & Social Services		1 104	3 312	883	1 325	1 380	897	901	794	648	1 172	653	179	13 249	14 152	14 945
Sport And Recreation																
Public Safety		446	1 337	356	535	557	362	363	321	261	473	264	72	5 346	5 710	6 030
Housing																
Health																
<i>Economic and Environmental Services</i>		1 950	5 851	1 560	2 340	2 438	1 585	1 591	1 403	1 145	2 069	1 154	317	23 404	24 827	26 218
Planning and Development		741	2 222	593	889	926	602	604	533	435	786	438	120	8 889	9 413	9 941
Road Transport		1 210	3 629	968	1 452	1 512	983	987	870	710	1 283	716	197	14 515	15 414	16 277
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		11 473	34 418	9 178	13 767	14 341	9 321	9 357	8 255	6 733	12 173	6 790	1 865	137 671	146 006	154 232
Surplus/(Deficit) for the year 1		1 915	5 733	1 533	2 297	2 392	1 557	1 563	1 379	1 126	2 031	1 136	7 316	29 978	12 992	6 860

References

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

Limpopo: Mopani(DC33) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		54 635	68 900	67 422	100 500	78 000	89 700	98 000	69 700	269 355	127 249	56 400	140 068	1 219 929	1 231 506	1 086 961
Executive & Council																
Budget & Treasury Office		54 635	68 900	67 422	100 500	78 000	89 700	98 000	69 700	269 355	127 249	56 400	140 068	1 219 929	1 231 506	1 086 961
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		22 011	17 782	14 850	20 607	18 088	13 800	10 400	11 980	5 500	5 900	6 300	(15 449)	131 769	129 638	377 381
Electricity																
Water		20 443	16 000	13 000	17 684	15 588	12 000	8 000	9 000	3 000	4 000	3 500	(14 646)	107 567	104 324	110 148
Waste Water Management		1 568	1 782	1 850	2 923	2 500	1 800	2 400	2 980	2 500	1 900	2 800	(802)	24 201	25 314	267 234
Waste Management																
<i>Other</i>																
Total Revenue - Standard		76 646	86 682	82 272	121 107	96 088	103 500	108 400	81 680	274 855	133 149	62 700	124 619	1 351 698	1 361 144	1 464 342
Expenditure - Standard																
<i>Governance and Administration</i>		6 257	7 387	9 714	8 268	8 485	9 461	5 827	18 771	17 262	15 375	17 629	30 396	154 832	160 636	166 564
Executive & Council		1 976	1 884	2 356	2 108	2 288	2 382	1 272	3 723	2 809	4 075	6 334	14 313	45 522	49 543	50 721
Budget & Treasury Office		2 575	3 500	3 754	1 580	3 600	3 690	1 350	2 540	4 800	2 500	4 500	1 106	35 495	35 731	36 545
Corporate Services		1 706	2 002	3 604	4 580	2 597	3 389	3 205	12 508	9 653	8 799	6 795	14 977	73 816	75 363	79 298
<i>Community and Public Safety</i>		2 392	2 286	14 229	5 141	16 431	7 794	17 568	952	27 358	6 093	2 394	14 869	117 506	130 499	137 692
Community & Social Services		371	379	394	378	431	385	414	176	158	173	654	4 171	8 082	8 884	9 390
Sport And Recreation																
Public Safety		1 827	1 717	13 600	1 963	9 500	1 809	16 800	502	18 500	5 800	890	9 016	81 925	89 032	93 899
Housing																
Health		194	190	235	2 800	6 500	5 600	354	273	8 700	120	850	1 683	27 499	32 583	34 403
<i>Economic and Environmental Services</i>		839	783	798	906	830	968	917	1 034	589	723	2 200	11 244	21 832	23 876	23 496
Planning and Development		580	616	631	538	664	640	512	665	325	223	1 580	5 721	12 696	14 250	13 363
Road Transport		259	167	167	368	166	328	405	369	264	500	620	5 523	9 136	9 626	10 133
Environmental Protection																
<i>Trading Services</i>		38 559	29 842	19 121	30 936	81 697	58 529	27 424	53 550	145 985	125 873	83 412	21 180	716 108	814 338	872 834
Electricity		59	60	98	61	107	60	56	62	63	56	54	669	1 404	1 490	1 577
Water		35 000	28 000	18 050	29 000	78 000	56 000	24 468	46 988	142 556	123 381	80 970	6 231	668 642	546 941	579 955
Waste Water Management		3 500	1 783	973	1 875	3 590	2 470	2 900	6 500	3 366	2 437	2 389	14 280	46 062	265 907	291 302
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		48 047	40 299	43 861	45 251	107 443	76 752	51 736	74 307	191 193	148 064	105 636	77 690	1 010 278	1 129 349	1 200 586
Surplus/(Deficit) for the year 1		28 599	46 383	38 411	75 856	(11 355)	26 748	56 664	7 374	83 662	(14 915)	(42 936)	46 930	341 419	231 795	263 757

References

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

Limpopo: Musina(LIM341) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		8 061	13 135	2 571	3 474	13 207	3 251	5 063	5 063	20 077	5 063	5 063	12 721	96 749	102 071	107 481
Executive & Council		3 397	2 697	2 492	3 396	3 476	3 171	4 985	4 985	4 985	4 985	4 985	4 520	48 074	50 719	53 407
Budget & Treasury Office		4 586	10 360			9 653				15 014			8 122	47 735	50 360	53 030
Corporate Services		78	78	79	78	78	80	78	78	78	78	79	940	992	1 044	
<i>Community and Public Safety</i>		9	8	7	11	7	9	10	9	8	10	11	8	107	113	119
Community & Social Services		9	8	7	11	7	9	10	9	8	10	11	8	107	113	119
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 038	1 725	1 937	1 038	969	1 275	1 594	1 840	1 966	2 075	2 403	3 973	21 834	23 034	24 254
Planning and Development		843	1 527	1 734	833	762	1 064	1 362	1 599	1 711	1 811	2 133	3 609	18 988	20 032	21 093
Road Transport		195	198	203	205	207	211	232	241	255	264	270	365	2 846	3 002	3 161
Environmental Protection																
<i>Trading Services</i>		7 520	7 333	7 608	7 748	7 795	12 199	7 663	7 614	7 620	8 528	8 531	19 751	109 910	115 956	122 101
Electricity		6 527	6 339	6 616	6 758	6 794	11 191	6 570	6 570	6 570	7 458	7 458	16 570	95 421	100 670	106 005
Water																
Waste Water Management																
Waste Management		993	994	992	990	1 001	1 008	1 093	1 044	1 050	1 070	1 073	3 181	14 489	15 286	16 096
<i>Other</i>													43	43	45	48
Total Revenue - Standard		16 628	22 201	12 123	12 271	21 978	16 734	14 330	14 526	29 671	15 676	16 008	36 497	228 643	241 219	254 003
Expenditure - Standard																
<i>Governance and Administration</i>		5 863	6 491	5 623	6 168	5 460	8 879	5 911	5 199	6 134	6 138	7 074	37 672	106 609	112 892	118 877
Executive & Council		2 925	3 505	2 611	3 154	2 429	4 805	2 053	1 341	2 276	2 280	3 216	28 705	59 299	62 770	66 097
Budget & Treasury Office		1 940	1 932	1 902	1 945	1 982	1 998	2 283	2 283	2 283	2 283	2 283	11 493	34 607	35 664	37 554
Corporate Services		998	1 054	1 110	1 069	1 049	2 076	1 575	1 575	1 575	1 575	1 575	(2 526)	12 703	14 458	15 226
<i>Community and Public Safety</i>		794	794	794	794	796	794	794	794	794	794	794	2 485	11 219	11 215	11 810
Community & Social Services		73	73	73	73	73	73	73	73	73	73	73	776	1 577	1 042	1 098
Sport And Recreation		721	721	721	721	721	721	721	721	721	721	721	1 230	9 161	9 665	10 177
Public Safety						2							407	409	432	455
Housing													72	72	76	80
Health																
<i>Economic and Environmental Services</i>		3 221	2 645	3 923	2 316	4 344	1 595	2 770	2 870	2 970	3 061	3 161	7 756	40 631	43 086	45 368
Planning and Development		2 707	2 081	3 355	1 708	3 595	401	909	1 009	1 109	1 200	1 300	6 490	25 863	27 287	28 732
Road Transport		514	564	568	608	749	1 194	1 861	1 861	1 861	1 861	1 861	1 266	14 768	15 799	16 636
Environmental Protection																
<i>Trading Services</i>		4 806	6 150	6 817	6 039	6 420	5 941	5 007	5 088	5 100	5 082	5 102	5 307	66 859	70 536	74 274
Electricity		3 890	5 160	5 826	5 131	5 432	5 034	4 101	4 101	4 101	4 101	4 101	4 652	55 630	58 690	61 800
Water																
Waste Water Management																
Waste Management		916	990	991	908	988	907	906	987	999	981	1 001	655	11 229	11 846	12 474
<i>Other</i>													717	717	756	796
Total Expenditure - Standard		14 684	16 080	17 157	15 317	17 020	17 209	14 482	13 951	14 998	15 075	16 131	53 937	226 035	238 485	251 125
Surplus/(Deficit) for the year 1		1 944	6 121	(5 034)	(3 046)	4 958	(475)	(152)	575	14 673	601	(123)	(17 441)	2 608	2 734	2 878

References

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

Limpopo: Mutale(LIM342) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		22 255	2 981	1 979	3 981	21 196	4 981	3 980	1 981	20 100	4 981	3 983	3 048	95 444	98 491	98 307
Executive & Council																
Budget & Treasury Office		22 211	2 938	1 938	3 938	21 156	4 938	3 938	1 938	20 059	4 938	3 938	3 000	94 927	97 945	97 730
Corporate Services		44	43	41	43	40	43	42	43	41	43	45	48	516	547	577
<i>Community and Public Safety</i>		61	38	46	38	46	39	46	41	46	39	49	63	547	579	612
Community & Social Services		30	15	20	10	20	15	20	18	20	17	20	35	245	260	274
Sport And Recreation																
Public Safety		30	22	25	27	25	23	25	22	25	21	28	27	302	320	338
Housing																
Health																
<i>Economic and Environmental Services</i>		5 360	6 664	1 298	1 388	1 368	1 388	7 130	1 388	1 388	1 331	1 408	1 535	31 644	30 700	31 922
Planning and Development		200	190	100	190	170	190	180	190	190	180	210	290	2 283	1 418	1 153
Road Transport		5 159	6 474	1 198	1 198	1 198	1 198	6 949	1 198	1 198	1 151	1 198	1 245	29 361	29 283	30 769
Environmental Protection																
<i>Trading Services</i>		131	100	102	107	102	102	107	103	107	100	107	116	1 283	1 359	1 435
Electricity																
Water																
Waste Water Management																
Waste Management		131	100	102	107	102	102	107	103	107	100	107	116	1 283	1 359	1 435
<i>Other</i>																
Total Revenue - Standard		27 806	9 782	3 424	5 513	22 711	6 509	11 262	3 512	21 640	6 450	5 546	4 761	128 917	131 130	132 275
Expenditure - Standard																
<i>Governance and Administration</i>		5 316	4 056	4 287	4 088	4 088	4 309	4 087	4 328	4 197	4 231	4 397	12 448	59 835	54 535	57 320
Executive & Council		1 701	1 391	1 591	1 491	1 591	1 691	1 491	1 591	1 801	1 591	1 801	1 361	19 087	20 111	21 172
Budget & Treasury Office		1 586	1 586	1 686	1 586	1 486	1 586	1 586	1 686	1 386	1 586	1 586	1 686	19 027	20 007	21 014
Corporate Services		2 030	1 080	1 011	1 012	1 012	1 033	1 011	1 052	1 011	1 055	1 011	9 402	21 720	14 417	15 134
<i>Community and Public Safety</i>		166	152	148	153	145	146	153	142	153	151	153	174	1 838	1 865	1 900
Community & Social Services																
Sport And Recreation		45	37	35	39	36	34	39	33	39	38	40	53	469	491	515
Public Safety		101	100	99	99	96	99	99	97	99	99	98	102	1 185	1 180	1 182
Housing		20	15	14	15	13	13	15	12	15	14	15	19	185	194	203
Health																
<i>Economic and Environmental Services</i>		2 186	1 969	1 946	1 869	1 939	1 769	1 950	2 169	1 961	1 689	1 976	2 495	23 919	25 203	26 514
Planning and Development		701	584	561	584	554	584	565	584	576	584	591	740	7 206	7 607	8 014
Road Transport		1 485	1 385	1 385	1 285	1 385	1 185	1 385	1 585	1 385	1 105	1 385	1 755	16 713	17 597	18 501
Environmental Protection																
<i>Trading Services</i>		460	435	422	435	416	435	413	435	416	435	462	477	5 245	5 534	5 828
Electricity		130	106	102	106	105	106	104	106	101	106	103	118	1 295	1 371	1 448
Water																
Waste Water Management																
Waste Management		330	329	320	329	311	329	309	329	315	329	359	359	3 950	4 163	4 380
<i>Other</i>																
Total Expenditure - Standard		8 129	6 613	6 804	6 546	6 589	6 660	6 604	7 075	6 728	6 507	6 989	15 595	90 837	87 137	91 562
Surplus/(Deficit) for the year 1		19 677	3 170	(3 380)	(1 033)	16 122	(151)	4 658	(3 563)	14 912	(57)	(1 443)	(10 833)	38 080	43 992	40 714

References

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

Limpopo: Thulamela(LIM343) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		397 220	15 500	11 669	6 239	100 309	6 192	6 238	6 349	38 428	6 239	6 139	6 249	640 466	650 505	659 025
Executive & Council		377 000				94 000				32 020				503 020	482 734	480 450
Budget & Treasury Office		20 220	15 500	11 600	6 239	6 309	6 123	6 238	6 349	6 339	6 239	6 139	6 180	137 170	167 492	178 294
Corporate Services				69			69			69			69	276	279	281
<i>Community and Public Safety</i>		4 897	1 898	1 915	1 947	2 937	1 977	1 876	2 044	3 035	1 832	2 089	1 753	28 200	33 300	37 300
Community & Social Services																
Sport And Recreation		64	70	78	108	100	49	40	102	105	92	96	96	1 000	3 000	4 000
Public Safety		1 833	1 828	1 837	1 839	1 837	1 928	1 836	1 942	1 930	1 740	1 993	1 657	22 200	25 300	28 300
Housing		3 000				1 000				1 000				5 000	5 000	5 000
Health																
<i>Economic and Environmental Services</i>		102 787	1 500	35 000	1 399	26 812	1 504	1 439	1 446	9 823	1 449	1 448	1 425	186 032	191 733	210 316
Planning and Development		1 446	1 500	35 000	1 399	1 432	1 504	1 439	1 446	1 422	1 449	1 448	1 425	50 910	53 397	63 712
Road Transport		101 341				25 380				8 401				135 122	138 336	146 604
Environmental Protection																
<i>Trading Services</i>		4 271	4 161	4 152	4 293	4 130	4 023	4 186	4 017	4 028	4 235	3 975	4 138	15 913	16 817	14 916
Electricity																
Water																
Waste Water Management																
Waste Management		4 271	4 161	4 152	4 293	4 130	4 023	4 186	4 017	4 028	4 235	3 975	4 138	15 913	16 817	14 916
<i>Other</i>																
Total Revenue - Standard		509 175	23 059	52 736	13 878	134 188	13 696	13 739	13 856	55 314	13 755	13 651	13 564	870 611	892 355	921 558
Expenditure - Standard																
<i>Governance and Administration</i>		21 802	21 802	21 802	21 802	21 802	21 802	21 802	21 802	21 802	21 802	21 802	21 795	261 617	233 453	252 590
Executive & Council		13 237	13 237	13 237	13 237	13 237	13 237	13 237	13 237	13 237	13 237	13 237	13 238	158 845	145 918	155 943
Budget & Treasury Office		3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 007	36 150	35 059	37 430
Corporate Services		5 552	5 552	5 552	5 552	5 552	5 552	5 552	5 552	5 552	5 552	5 552	5 550	66 622	52 477	59 217
<i>Community and Public Safety</i>		15 215	15 215	15 215	15 215	15 215	15 215	15 215	15 215	15 215	15 215	15 215	15 224	182 589	123 426	130 710
Community & Social Services																
Sport And Recreation		2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	31 092	30 501	33 345
Public Safety		4 081	4 081	4 081	4 081	4 081	4 081	4 081	4 081	4 081	4 081	4 081	4 088	48 979	48 116	52 900
Housing		8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 546	102 519	44 809	44 465
Health																
<i>Economic and Environmental Services</i>		12 412	12 412	12 412	12 412	12 412	12 412	12 412	12 412	12 412	12 412	12 412	12 412	148 944	153 116	168 703
Planning and Development		2 848	2 848	2 848	2 848	2 848	2 848	2 848	2 848	2 848	2 848	2 848	2 853	34 181	33 101	42 810
Road Transport		9 564	9 564	9 564	9 564	9 564	9 564	9 564	9 564	9 564	9 564	9 564	9 559	114 763	120 015	125 894
Environmental Protection																
<i>Trading Services</i>		3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 757	45 040	45 705	49 998
Electricity																
Water																
Waste Water Management																
Waste Management		3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 757	45 040	45 705	49 998
<i>Other</i>																
Total Expenditure - Standard		53 182	53 182	53 182	53 182	53 182	53 182	53 182	53 182	53 182	53 182	53 182	53 189	638 191	555 701	602 001
Surplus/(Deficit) for the year 1		455 993	(30 123)	(446)	(39 304)	81 006	(39 486)	(39 443)	(39 326)	2 132	(39 427)	(39 531)	(39 625)	232 420	336 653	319 557

References

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

Limpopo: Makhado(LIM344) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		47 212	47 212	47 212	47 212	47 212	47 212	47 212	47 212	47 212	47 212	47 212	47 212	65 206	433 780	450 521	452 800
Executive & Council		40 545	40 545	40 545	40 545	40 545	40 545	40 545	40 545	40 545	40 545	40 545	40 545	58 539	354 731	360 778	358 823
Budget & Treasury Office		6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	78 600	89 262	93 471
Corporate Services		283	283	283	283	283	283	283	283	283	283	283	283	449	481	506	
<i>Community and Public Safety</i>		1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	-	-	-	
Community & Social Services		1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075				
Sport And Recreation																	
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		155	155	155	155	155	155	155	155	155	155	155	155	126 491	130 685	138 341	
Planning and Development		44	44	44	44	44	44	44	44	44	44	44	44				
Road Transport		111	111	111	111	111	111	111	111	111	111	111	111	126 491	130 685	138 341	
Environmental Protection																	
<i>Trading Services</i>		23 432	23 432	23 432	23 432	23 432	23 432	23 432	23 432	23 432	23 432	23 432	23 422	320 585	359 506	399 586	
Electricity		22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	310 861	349 102	388 642	
Water													(14)				
Waste Water Management													4			0	
Waste Management		819	819	819	819	819	819	819	819	819	819	819	819	9 724	10 404	10 944	
<i>Other</i>		32	32	32	32	32	32	32	32	32	32	32	32				
Total Revenue - Standard		71 906	71 906	71 906	71 906	71 906	71 906	71 906	71 906	71 906	71 906	71 906	89 890	880 856	940 712	990 727	
Expenditure - Standard																	
<i>Governance and Administration</i>		40 335	40 335	40 335	40 335	40 335	40 335	40 335	40 335	40 335	40 335	40 335	40 335	69 973	618 190	644 877	679 380
Executive & Council		1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	207 406	211 407	222 942
Budget & Treasury Office		15 890	15 890	15 890	15 890	15 890	15 890	15 890	15 890	15 890	15 890	15 890	15 890	45 528	169 607	179 028	188 510
Corporate Services		23 148	23 148	23 148	23 148	23 148	23 148	23 148	23 148	23 148	23 148	23 148	23 148	241 177	254 442	267 928	
<i>Community and Public Safety</i>		1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	-	-	-	
Community & Social Services		1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818				
Sport And Recreation													0				
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		190	190	190	190	190	190	190	190	190	190	190	190	-	-	-	
Planning and Development		190	190	190	190	190	190	190	190	190	190	190	190				
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>		19 895	19 895	19 895	19 895	19 895	19 895	19 895	19 895	19 895	19 895	19 895	19 895	216 939	247 831	283 122	
Electricity		19 126	19 126	19 126	19 126	19 126	19 126	19 126	19 126	19 126	19 126	19 126	19 126	216 939	247 831	283 122	
Water		498	498	498	498	498	498	498	498	498	498	498	498				
Waste Water Management		5	5	5	5	5	5	5	5	5	5	5	5				
Waste Management		267	267	267	267	267	267	267	267	267	267	267	267				
<i>Other</i>		4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887				
Total Expenditure - Standard		67 124	67 124	67 124	67 124	67 124	67 124	67 124	67 124	67 124	67 124	67 124	96 763	835 129	892 708	962 502	
Surplus/(Deficit) for the year 1		4 782	4 782	4 782	4 782	4 782	4 782	4 782	4 782	4 782	4 782	4 782	(6 872)	45 727	48 004	28 225	

References

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

Limpopo: Vhembe(DC34) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		14 859	14 859	14 859	14 859	14 859	14 859	14 859	14 859	14 859	14 859	14 859	698 707	862 158	779 002	814 006
Executive & Council		4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	55 337	51 901	55 337	58 944
Budget & Treasury Office		3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	698 707	742 505	685 913	715 082
Corporate Services		6 159	6 159	6 159	6 159	6 159	6 159	6 159	6 159	6 159	6 159	6 159	67 752	67 752	37 752	39 980
<i>Community and Public Safety</i>		9 120	9 120	9 120	9 120	9 120	9 120	9 120	9 120	9 120	9 120	9 120	(0)	100 322	103 786	110 797
Community & Social Services		7 553	7 553	7 553	7 553	7 553	7 553	7 553	7 553	7 553	7 553	7 553	83 088	83 088	88 728	94 702
Sport And Recreation																
Public Safety																
Housing																
Health		1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	(0)	17 234	15 058	16 095
<i>Economic and Environmental Services</i>		3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	-	34 214	36 499	38 907
Planning and Development		3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	34 214	34 214	36 499	38 907
Road Transport																
Environmental Protection																
<i>Trading Services</i>		42 085	42 085	42 085	42 085	42 085	42 085	42 085	42 085	42 085	42 085	42 086	140 860	603 798	706 567	756 251
Electricity																
Water		42 085	42 085	42 085	42 085	42 085	42 085	42 085	42 085	42 085	42 086	42 086	140 860	603 798	706 567	756 251
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		69 175	69 175	69 175	69 175	69 175	69 175	69 175	69 175	69 175	69 175	69 175	839 567	1 600 492	1 625 855	1 719 962
Expenditure - Standard																
<i>Governance and Administration</i>		14 859	14 859	14 859	14 859	14 859	14 859	14 859	14 859	14 859	14 859	14 859	85 182	248 632	229 271	243 499
Executive & Council		4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	13 182	65 083	69 441	74 036
Budget & Treasury Office		3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	72 000	115 798	122 078	129 484
Corporate Services		6 159	6 159	6 159	6 159	6 159	6 159	6 159	6 159	6 159	6 159	6 159	67 752	67 752	37 752	39 980
<i>Community and Public Safety</i>		9 120	9 120	9 120	9 120	9 120	9 120	9 120	9 120	9 120	9 120	9 120	(3 457)	96 865	103 700	114 393
Community & Social Services		7 553	7 553	7 553	7 553	7 553	7 553	7 553	7 553	7 553	7 553	7 553	83 088	83 088	88 728	94 702
Sport And Recreation																
Public Safety																
Housing																
Health		1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	(3 457)	13 777	14 971	19 690
<i>Economic and Environmental Services</i>		3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	-	34 214	36 499	38 907
Planning and Development		3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	34 214	34 214	36 499	38 907
Road Transport																
Environmental Protection																
<i>Trading Services</i>		42 085	42 085	42 085	42 085	42 085	42 085	42 085	42 085	42 085	42 085	42 086	(9 725)	453 214	507 938	545 610
Electricity																
Water		42 085	42 085	42 085	42 085	42 085	42 085	42 085	42 085	42 085	42 086	42 086	(9 725)	453 214	507 938	545 610
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		69 175	69 175	69 175	69 175	69 175	69 175	69 175	69 175	69 175	69 175	69 175	72 000	832 925	877 408	942 409
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	767 567	767 567	748 447	777 553

References

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

Limpopo: Blouberg(LIM351) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		49 768	7 396	1 042	975	39 156	952	1 090	926	49 220	753	748	15 894	167 919	169 753	167 380
Executive & Council																
Budget & Treasury Office		49 748	7 380	1 017	960	39 146	937	1 075	918	49 204	738	733	15 878	167 731	169 553	167 169
Corporate Services		20	16	25	16	10	16	16	8	16	16	16	188	199	211	
<i>Community and Public Safety</i>		542	1 332	682	562	413	1 175	582	633	622	592	638	323	8 100	6 876	7 289
Community & Social Services			700				613			300				1 613		
Sport And Recreation																
Public Safety		542	632	682	562	413	562	582	633	322	592	638	323	6 487	6 876	7 289
Housing																
Health																
<i>Economic and Environmental Services</i>		18 377	488	218	308	11 188	448	528	10 212	418	1 823	448	499	44 958	45 098	52 858
Planning and Development		482	488	218	308	539	448	528	348	418	328	448	499	5 055	3 689	8 832
Road Transport		17 895				10 649			9 864		1 495			39 903	41 409	44 026
Environmental Protection																
<i>Trading Services</i>		2 116	2 108	2 160	2 102	2 212	2 203	2 181	2 253	2 165	2 091	2 371	2 468	26 430	27 720	41 931
Electricity		2 051	2 001	2 055	2 005	2 111	2 105	2 065	2 165	2 064	2 005	2 255	2 388	25 270	26 144	40 100
Water																
Waste Water Management																
Waste Management		65	107	105	97	101	98	116	88	101	86	116	80	1 160	1 577	1 831
<i>Other</i>																
Total Revenue - Standard		70 803	11 325	4 102	3 948	52 969	4 779	4 382	14 024	52 426	5 260	4 206	19 183	247 407	249 447	269 459
Expenditure - Standard																
<i>Governance and Administration</i>		9 164	8 446	8 135	8 373	8 254	10 000	9 268	8 858	8 382	9 783	9 302	10 523	108 489	108 280	114 219
Executive & Council		3 997	2 979	2 869	2 941	2 883	3 806	3 896	3 888	2 869	3 869	3 846	3 918	41 761	44 046	46 966
Budget & Treasury Office		2 846	2 993	2 892	2 892	2 808	3 320	2 839	2 539	3 439	2 939	2 939	3 480	36 025	32 917	33 000
Corporate Services		2 321	2 474	2 374	2 441	2 564	2 674	2 534	2 432	2 074	2 975	2 518	3 125	30 704	31 317	34 253
<i>Community and Public Safety</i>		1 848	2 182	2 000	1 875	1 884	1 979	2 077	2 023	2 123	2 133	1 943	2 829	24 895	24 625	26 216
Community & Social Services		915	1 200	1 017	917	919	1 002	1 089	1 026	1 125	1 135	1 265	1 793	13 403	12 335	13 171
Sport And Recreation																
Public Safety		933	982	983	958	965	977	988	997	998	998	678	1 035	11 491	12 290	13 045
Housing																
Health																
<i>Economic and Environmental Services</i>		2 424	2 419	2 269	2 656	2 256	2 156	2 261	2 154	2 402	2 655	2 341	3 385	29 379	29 745	31 736
Planning and Development		1 233	1 342	1 333	1 598	1 195	1 077	1 088	1 087	1 328	1 378	1 278	2 310	16 245	15 492	16 500
Road Transport		1 191	1 077	936	1 058	1 061	1 080	1 173	1 067	1 074	1 277	1 063	1 075	13 134	14 253	15 236
Environmental Protection																
<i>Trading Services</i>		1 892	2 025	2 582	2 912	2 712	2 522	1 400	2 802	2 902	2 332	2 003	1 848	27 932	29 288	33 303
Electricity		1 847	1 970	2 527	2 847	2 647	2 447	1 335	2 647	2 837	2 167	1 948	1 683	26 901	28 524	31 492
Water																
Waste Water Management																
Waste Management		45	55	55	65	65	75	65	155	65	165	55	166	1 031	765	1 811
<i>Other</i>																
Total Expenditure - Standard		15 328	15 071	14 986	15 816	15 107	16 658	15 006	15 837	15 809	16 903	15 590	18 585	190 695	191 939	205 475
Surplus/(Deficit) for the year 1		55 475	(3 747)	(10 883)	(11 868)	37 862	(11 879)	(10 624)	(1 813)	36 617	(11 643)	(11 384)	598	56 711	57 509	63 984

References

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

Limpopo: Aganang(LIM352) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		12 353	12 353	12 353	12 353	12 353	12 353	12 353	12 353	12 353	12 353	12 353	12 353	148 238	148 036	144 371
Executive & Council		105	105	105	105	105	105	105	105	105	105	105	105	1 255	1 378	1 524
Budget & Treasury Office		1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	21 024	21 674	21 741
Corporate Services		10 497	10 497	10 497	10 497	10 497	10 497	10 497	10 497	10 497	10 497	10 497	10 497	125 958	124 984	121 106
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 781	2 781	2 781	2 781	2 781	2 781	2 781	2 781	2 781	2 781	2 781	2 781	33 371	34 595	36 430
Planning and Development																
Road Transport		2 781	2 781	2 781	2 781	2 781	2 781	2 781	2 781	2 781	2 781	2 781	2 781	33 371	34 595	36 430
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		15 134	15 134	15 134	15 134	15 134	15 134	15 134	15 134	15 134	15 134	15 134	15 134	181 609	182 631	180 801
Expenditure - Standard																
<i>Governance and Administration</i>		9 233	9 233	9 233	9 233	9 233	9 233	9 233	9 233	9 233	9 233	9 233	5 690	107 258	110 719	117 462
Executive & Council		1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 310	12 370	11 694	12 397
Budget & Treasury Office		669	669	669	669	669	669	669	669	669	669	669	1 669	9 032	8 314	8 934
Corporate Services		7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 559	2 710	85 655	90 712	96 132
<i>Community and Public Safety</i>		602	602	602	602	602	602	602	602	602	602	602	602	7 222	7 497	6 573
Community & Social Services		602	602	602	602	602	602	602	602	602	602	602	602	7 222	7 497	6 573
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		371	371	371	371	371	371	371	371	371	371	371	371	4 451	5 328	3 248
Planning and Development		198	198	198	198	198	198	198	198	198	198	198	198	2 374	367	470
Road Transport		173	173	173	173	173	173	173	173	173	173	173	173	2 077	4 962	2 778
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		10 206	10 206	10 206	10 206	10 206	10 206	10 206	10 206	10 206	10 206	10 206	6 662	118 931	123 544	127 284
Surplus/(Deficit) for the year 1		4 928	4 928	4 928	4 928	4 928	4 928	4 928	4 928	4 928	4 928	4 928	8 472	62 677	59 087	53 517

References

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

Limpopo: Molemole(LIM353) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		36 463	1 257	1 298	1 304	191	31 261	1 223	1 321	25 351	8 859	9 294	8 272	126 093	126 362	124 213
Executive & Council																
Budget & Treasury Office		36 463	1 236	1 298	1 304	165	31 261	1 206	1 321	25 343	8 751	9 186	8 166	125 700	125 945	123 773
Corporate Services			22			25		17		8	108	108	105	393	416	440
<i>Community and Public Safety</i>		475	1 508	123	863	674	1 064	358	1 166	571	1 509	1 508	1 410	9 693	9 311	9 832
Community & Social Services		475	1 508	123	863	674	1 064	358	1 166	571	1 509	1 508	1 410	9 693	9 311	9 832
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		20	590	585	1 660	437	5 301	2	4	7 480	7 478	4 927	3 084	31 566	33 255	36 432
Planning and Development		2	1	3	1				3	4	2	2	533	549	2 158	3 717
Road Transport		18	589	582	1 659	437	5 301	2	1	7 476	7 476	4 925	2 551	31 017	31 097	32 715
Environmental Protection																
<i>Trading Services</i>		625	786	791	501	594	709	670	581	569	3 463	2 176	2 315	15 314	16 678	18 172
Electricity		513	680	683	388	513	578	556	475	460	2 557	1 587	1 921	10 911	12 103	13 425
Water		112	106	108	112	81	131	114	106	110	906	589	394	2 869	2 950	3 031
Waste Water Management																
Waste Management														1 534	1 625	1 716
<i>Other</i>																
Total Revenue - Standard		37 582	4 141	2 796	4 327	1 895	38 335	2 253	3 072	33 971	21 309	17 905	15 081	182 667	185 605	188 649
Expenditure - Standard																
<i>Governance and Administration</i>		6 880	4 607	5 515	4 943	4 737	7 084	5 137	5 256	4 898	8 578	19 527	13 059	90 220	89 862	95 353
Executive & Council		2 204	871	1 777	1 988	1 734	3 527	1 751	1 900	1 700	2 600	7 800	2 762	30 613	32 605	34 775
Budget & Treasury Office		2 287	2 511	2 178	1 548	1 648	1 530	1 707	1 623	1 760	3 589	8 700	6 598	35 679	33 633	35 474
Corporate Services		2 389	1 226	1 560	1 407	1 354	2 027	1 679	1 733	1 438	2 389	3 027	3 700	23 928	23 623	25 104
<i>Community and Public Safety</i>		1 424	957	123	1 216	1 177	1 253	1 263	1 270	2 500	3 879	1 500	814	17 375	17 779	19 011
Community & Social Services		1 424	957	123	1 216	1 177	1 253	1 263	1 270	2 500	3 879	1 500	814	17 375	17 779	19 011
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		639	657	1 045	567	856	518	699	1 185	833	1 954	1 567	4 516	15 036	12 860	16 558
Planning and Development		330	256	267	293	273	244	307	243	286	358	778	2 799	6 434	5 355	8 609
Road Transport		309	401	777	275	583	274	392	942	547	1 596	789	1 717	8 602	7 504	7 949
Environmental Protection																
<i>Trading Services</i>		847	600	712	554	602	601	622	580	667	1 178	1 172	2 348	10 484	11 107	11 773
Electricity		169	140	235	172	220	139	157	143	173	589	185	458	2 781	2 969	3 171
Water		678	460	477	382	383	462	464	437	494	589	987	1 890	7 703	8 137	8 602
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		9 790	6 820	7 394	7 279	7 372	9 456	7 721	8 291	8 898	15 589	23 766	20 737	133 115	131 607	142 695
Surplus/(Deficit) for the year 1		27 792	(2 679)	(4 598)	(2 952)	(5 477)	28 878	(5 468)	(5 219)	25 073	5 720	(5 861)	(5 656)	49 552	53 998	45 953

References

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

Limpopo: Polokwane(LIM354) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		370 856	41 856	76 707	65 856	94 300	268 856	53 501	62 856	196 856	54 001	79 361	220 777	1 585 783	1 525 812	1 597 305
Executive & Council																
Budget & Treasury Office		31 856	32 056	45 907	26 056	24 500	29 056	33 701	33 056	37 056	37 001	39 561	67 479	437 285	433 722	469 007
Corporate Services		339 000	9 800	30 800	39 800	69 800	239 800	19 800	29 800	159 800	17 000	39 800	153 298	1 148 498	1 092 090	1 128 298
<i>Community and Public Safety</i>		1 451	2 285	2 013	2 188	1 324	3 269	2 633	3 176	3 147	4 269	3 720	9 443	38 917	40 024	42 545
Community & Social Services		113	251	171	191	181	158	231	177	210	311	181	555	2 731	2 717	2 887
Sport And Recreation		870	1 308	965	1 108	650	1 578	1 828	1 445	1 308	1 888	1 998	1 902	16 848	16 712	17 765
Public Safety		290	725	756	825	425	1 425	555	1 425	1 568	2 057	1 431	5 693	17 175	18 291	19 443
Housing		1	1	1	2	13	4	2	4	5	2	1	9	44	47	50
Health		177		120	62	55	105	18	125	56	12	109	1 284	2 120	2 258	2 400
<i>Economic and Environmental Services</i>		6 075	4 932	5 073	5 855	6 027	7 621	5 413	4 306	7 227	8 537	4 420	7 420	72 906	77 617	82 886
Planning and Development		5 095	4 251	4 046	5 095	5 250	6 650	4 350	3 250	6 050	7 550	3 250	6 308	61 145	65 092	69 172
Road Transport		792	525	885	652	589	792	875	752	885	845	982	932	9 506	10 124	10 761
Environmental Protection		188	156	142	108	188	179	188	304	292	142	188	181	2 255	2 402	2 553
<i>Trading Services</i>		97 762	100 192	94 013	95 126	89 549	87 900	108 565	117 244	93 206	89 846	96 842	102 900	1 173 145	1 310 428	1 466 614
Electricity		66 140	72 601	60 004	65 239	57 410	58 700	76 310	77 003	58 010	61 810	67 001	73 454	793 681	896 860	1 017 936
Water		21 588	17 562	25 046	21 676	21 588	20 000	21 588	30 588	25 046	18 050	19 750	16 574	259 055	282 369	306 369
Waste Water Management		4 610	4 764	3 540	4 647	3 962	4 610	5 624	4 610	3 562	4 562	3 546	7 287	55 326	60 305	65 431
Waste Management		5 424	5 265	5 424	3 564	6 590	4 590	5 043	5 043	6 587	5 424	6 545	5 586	65 083	70 895	76 878
<i>Other</i>																
Total Revenue - Standard		476 144	149 265	177 806	169 025	191 200	367 646	170 112	187 581	300 435	156 653	184 343	340 540	2 870 751	2 953 881	3 188 950
Expenditure - Standard																
<i>Governance and Administration</i>		41 691	38 782	37 582	48 657	39 035	47 459	38 101	45 397	40 357	46 297	39 691	49 137	512 186	544 864	579 179
Executive & Council		8 959	8 959	7 570	8 959	9 570	7 999	8 959	7 599	9 810	7 856	8 959	12 359	107 555	114 546	121 762
Budget & Treasury Office		12 242	12 242	10 057	15 462	8 975	16 895	10 057	15 462	10 057	16 895	12 242	13 845	154 429	164 456	174 806
Corporate Services		20 490	17 582	19 956	24 237	20 490	22 565	19 086	22 336	20 490	21 547	18 490	22 933	250 203	265 862	282 611
<i>Community and Public Safety</i>		28 638	23 515	24 870	28 895	27 988	28 707	27 676	34 288	23 347	28 841	29 059	42 729	348 556	366 181	389 250
Community & Social Services		6 713	4 965	5 892	7 987	6 713	6 459	7 987	6 713	5 987	6 459	6 713	8 374	80 961	85 793	91 198
Sport And Recreation		8 417	7 490	8 417	8 417	7 745	9 875	6 058	7 745	5 899	8 770	9 857	12 432	101 123	107 696	114 481
Public Safety		12 477	10 053	9 565	11 569	12 477	11 459	12 477	18 800	10 569	12 477	11 459	20 713	154 094	159 510	169 559
Housing		672	672	669	590	655	555	790	672	569	666	672	881	8 061	8 585	9 126
Health		359	337	327	333	398	359	365	358	325	469	359	329	4 317	4 597	4 887
<i>Economic and Environmental Services</i>		15 364	14 682	14 096	15 814	16 347	13 624	14 865	13 869	16 975	14 779	14 561	23 988	188 962	198 689	211 206
Planning and Development		7 383	6 852	6 558	7 383	6 897	5 898	6 669	7 383	8 995	7 383	6 581	10 616	88 598	91 801	97 585
Road Transport		7 140	7 140	6 658	7 590	8 690	7 140	6 990	5 898	7 140	6 590	7 140	12 159	90 274	96 141	102 198
Environmental Protection		841	690	880	841	760	587	1 206	588	841	806	841	1 213	10 090	10 746	11 423
<i>Trading Services</i>		103 121	85 302	97 386	98 000	109 326	110 585	104 027	84 129	109 952	121 348	108 258	107 421	1 238 856	1 248 389	1 297 274
Electricity		66 015	56 810	66 015	66 015	77 891	66 015	66 050	45 570	66 015	88 565	66 015	61 204	792 180	772 679	791 594
Water		24 617	17 898	19 057	18 898	19 857	32 689	25 488	25 064	28 950	21 805	28 057	33 031	295 409	314 610	334 431
Waste Water Management		7 197	7 197	5 874	6 690	4 990	6 590	7 197	8 897	9 590	5 687	7 597	8 861	86 368	91 981	97 776
Waste Management		5 291	3 397	6 440	6 397	6 589	5 291	5 291	4 599	5 397	5 291	6 589	4 326	64 900	69 118	73 473
<i>Other</i>																
Total Expenditure - Standard		188 814	162 281	173 934	191 366	192 697	200 376	184 668	177 682	190 632	211 265	191 570	223 275	2 288 560	2 358 123	2 476 909
Surplus/(Deficit) for the year 1		287 331	(13 016)	3 872	(22 341)	(1 496)	167 270	(14 557)	9 899	109 804	(54 612)	(7 227)	117 265	582 191	595 758	712 040

References

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

Limpopo: Lepelle-Nkumpi(LIM355) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		26 091	29 352	32 614	26 091	13 045	32 614	13 045	19 568	26 091	26 091	32 614	48 921	326 137	327 751	328 640
Executive & Council																
Budget & Treasury Office		8 571	9 642	10 714	8 571	4 286	10 714	4 286	6 428	8 571	8 571	10 714	16 071	107 139	109 845	115 041
Corporate Services		17 520	19 710	21 900	17 520	8 760	21 900	8 760	13 140	17 520	17 520	21 900	32 850	218 998	217 906	213 599
<i>Community and Public Safety</i>		692	778	865	692	346	865	346	519	692	692	865	1 297	8 647	9 104	9 614
Community & Social Services		4	5	6	4	2	6	2	3	4	4	6	8	55	59	62
Sport And Recreation		6	6	7	6	3	7	3	4	6	6	7	11	70	21	22
Public Safety		682	767	852	682	341	852	341	511	682	682	852	1 278	8 521	9 024	9 530
Housing																
Health																
<i>Economic and Environmental Services</i>		5 443	6 124	6 804	5 443	2 722	6 804	2 722	4 083	5 443	5 443	6 804	10 207	68 044	55 661	58 794
Planning and Development		13	14	16	13	6	16	6	9	13	13	16	24	158	167	177
Road Transport		5 431	6 110	6 789	5 431	2 715	6 789	2 715	4 073	5 431	5 431	6 789	10 183	67 886	55 494	58 617
Environmental Protection																
<i>Trading Services</i>		1 546	1 739	1 933	1 546	773	1 933	773	1 160	1 546	1 546	1 933	2 899	19 326	16 494	21 858
Electricity		800	900	1 000	800	400	1 000	400	600	800	800	1 000	1 500	10 000	10 000	15 000
Water																
Waste Water Management																
Waste Management		746	839	933	746	373	933	373	560	746	746	933	1 399	9 326	6 494	6 858
<i>Other</i>																
Total Revenue - Standard		33 772	37 994	42 215	33 772	16 886	42 215	16 886	25 329	33 772	33 772	42 215	63 323	422 153	409 010	418 906
Expenditure - Standard																
<i>Governance and Administration</i>		17 824	20 052	22 280	17 824	8 912	22 280	8 912	13 368	17 824	17 824	22 280	33 419	222 797	223 501	236 209
Executive & Council		2 490	2 801	3 112	2 490	1 245	3 112	1 245	1 867	2 490	2 490	3 112	4 669	31 124	32 144	33 958
Budget & Treasury Office		5 664	6 372	7 080	5 664	2 832	7 080	2 832	4 248	5 664	5 664	7 080	10 621	70 804	74 985	79 189
Corporate Services		9 669	10 878	12 087	9 669	4 835	12 087	4 835	7 252	9 669	9 669	12 087	18 130	120 868	116 373	123 062
<i>Community and Public Safety</i>		188	212	235	188	94	235	94	141	188	188	235	353	2 352	2 491	2 630
Community & Social Services		92	104	115	92	46	115	46	69	92	92	115	173	1 150	1 218	1 286
Sport And Recreation		50	56	62	50	25	62	25	37	50	50	62	93	622	658	695
Public Safety		46	52	58	46	23	58	23	35	46	46	58	87	580	614	649
Housing																
Health																
<i>Economic and Environmental Services</i>		1 254	1 410	1 567	1 254	627	1 567	627	940	1 254	1 254	1 567	2 351	15 670	16 606	17 547
Planning and Development		199	224	249	199	100	249	100	149	199	199	249	373	2 489	2 636	2 784
Road Transport		1 054	1 186	1 318	1 054	527	1 318	527	791	1 054	1 054	1 318	1 977	13 181	13 969	14 764
Environmental Protection																
<i>Trading Services</i>		4 165	4 685	5 206	4 165	2 082	5 206	2 082	3 124	4 165	4 165	5 206	7 809	52 059	47 341	48 687
Electricity		2 784	3 132	3 480	2 784	1 392	3 480	1 392	2 088	2 784	2 784	3 480	5 220	34 799	29 062	29 384
Water																
Waste Water Management																
Waste Management		1 381	1 553	1 726	1 381	690	1 726	690	1 036	1 381	1 381	1 726	2 589	17 261	18 279	19 303
<i>Other</i>																
Total Expenditure - Standard		23 430	26 359	29 288	23 430	11 715	29 288	11 715	17 573	23 430	23 430	29 288	43 932	292 878	289 939	305 073
Surplus/(Deficit) for the year 1		10 342	11 635	12 928	10 342	5 171	12 928	5 171	7 757	10 342	10 342	12 928	19 391	129 276	119 072	113 833

References

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

Limpopo: Capricorn(DC35) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		21 610	-	6 568	21 366	50 828	21 599	11 618	21 294	34 796	16 477	19 659	31 462	257 275	283 550	284 304
Executive & Council		5 818		1 218	5 818	15 818	5 818	2 818	5 818	5 818	2 272	5 818	12 781	69 812	73 200	76 067
Budget & Treasury Office		6 950		2 650	6 849	16 300	6 655	3 500	6 750	10 125	6 513	5 156	8 353	79 800	84 881	90 752
Corporate Services		8 842		2 700	8 700	18 710	9 126	5 300	8 726	18 853	7 693	8 685	10 328	107 663	125 469	117 485
<i>Community and Public Safety</i>		5 954	-	3 600	5 889	15 868	6 318	2 798	5 885	8 513	8 125	5 718	6 884	75 553	83 966	78 079
Community & Social Services		1 033		279	289	2 517	457	298	181	254	4 814	2 409	4 653	17 185	18 118	18 974
Sport And Recreation																
Public Safety		4 922		3 321	5 600	13 352	5 861	2 500	5 703	8 260	3 311	3 309	2 231	58 368	65 848	59 105
Housing																
Health																
<i>Economic and Environmental Services</i>		2 380	-	2 192	2 070	2 225	2 245	2 153	3 002	2 185	2 163	2 190	5 570	28 376	27 775	24 558
Planning and Development		1 352		1 198	1 084	1 230	1 218	1 174	2 016	1 174	1 181	1 197	1 116	13 941	14 929	13 904
Road Transport		294		284	277	275	296	273	273	297	297	285	531	3 382	5 223	3 094
Environmental Protection		734		710	708	720	731	706	713	714	685	709	3 922	11 053	7 623	7 560
<i>Trading Services</i>		214 243	1 301	14 630	36 087	109 364	21 377	9 141	290	91 306	-	6 417	42 807	546 964	562 822	625 241
Electricity																
Water		210 911	1 301	13 592	35 006	99 293	20 116	7 974	290	90 154		5 316	41 521	525 473	545 717	607 697
Waste Water Management		3 333		1 038	1 082	10 072	1 262	1 167		1 152		1 101	1 286	21 491	17 105	17 544
Waste Management																
<i>Other</i>																
Total Revenue - Standard		244 187	1 301	26 990	65 412	178 286	51 540	25 710	30 470	136 799	26 765	33 984	86 723	908 168	958 113	1 012 182
Expenditure - Standard																
<i>Governance and Administration</i>		21 358	21 135	16 623	21 048	31 134	21 330	18 077	21 085	21 239	17 740	21 019	24 912	256 699	269 407	279 452
Executive & Council		5 818	5 818	1 218	5 818	15 818	5 818	2 818	5 818	5 818	2 272	5 818	6 808	69 657	73 035	76 067
Budget & Treasury Office		6 584	6 498	6 508	6 378	6 380	6 559	6 403	6 410	6 544	6 551	6 593	6 391	77 800	82 881	86 752
Corporate Services		8 957	8 819	8 897	8 852	8 936	8 953	8 857	8 857	8 877	8 917	8 608	11 712	109 242	113 491	116 633
<i>Community and Public Safety</i>		2 317	2 362	4 990	3 883	2 517	5 159	5 138	5 272	5 022	7 317	4 914	12 587	61 478	64 926	68 150
Community & Social Services		1 033		279	289	2 517	457	298	181	254	4 814	2 409	4 653	17 185	18 118	18 974
Sport And Recreation																
Public Safety		1 284	2 362	4 711	3 594		4 702	4 840	5 091	4 768	2 503	2 505	7 934	44 293	46 808	49 176
Housing																
Health																
<i>Economic and Environmental Services</i>		2 380	-	2 192	2 070	2 225	2 245	2 153	3 002	2 185	2 163	2 190	5 570	28 376	27 775	24 558
Planning and Development		1 352		1 198	1 084	1 230	1 218	1 174	2 016	1 174	1 181	1 197	1 116	13 941	14 929	13 904
Road Transport		294		284	277	275	296	273	273	297	297	285	531	3 382	5 223	3 094
Environmental Protection		734		710	708	720	731	706	713	714	685	709	3 922	11 053	7 623	7 560
<i>Trading Services</i>		33 330	28 182	30 038	29 624	32 820	30 449	30 177	29 090	30 360	27 979	30 182	30 196	362 427	351 070	390 470
Electricity																
Water		29 998	28 182	29 000	28 542	22 748	29 188	29 010	29 090	29 208	27 979	29 081	28 909	340 936	333 965	372 926
Waste Water Management		3 333		1 038	1 082	10 072	1 262	1 167		1 152		1 101	1 286	21 491	17 105	17 544
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		59 385	51 680	53 843	56 624	68 696	59 183	55 545	58 449	58 806	55 199	58 305	73 265	708 980	713 178	762 630
Surplus/(Deficit) for the year 1		184 802	(50 379)	(26 852)	8 788	109 590	(7 644)	(29 835)	(27 979)	77 994	(28 434)	(24 321)	13 458	199 188	244 935	249 552

References

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

Limpopo: Thabazimbi(LIM361) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		30 024	4 398	4 398	4 398	23 024	4 398	4 398	4 398	19 024	4 398	4 398	31 497	108 100	110 319	114 470
Executive & Council		29 500	3 874	3 874	3 874	22 500	3 874	3 874	3 874	18 500	3 874	3 874	30 875	70 670	71 054	72 949
Budget & Treasury Office		524	524	524	524	524	524	524	524	524	524	524	622	34 778	36 795	38 930
Corporate Services													2 653	2 470	2 592	
<i>Community and Public Safety</i>		236	226	233	236	245	251	236	249	239	230	231	413	8 429	10 621	11 244
Community & Social Services		15	5	12	15	24	30	15	28	18	9	10	190	305	323	343
Sport And Recreation																
Public Safety		221	221	221	221	221	221	221	221	221	221	221	222	8 124	10 298	10 901
Housing																
Health																
<i>Economic and Environmental Services</i>		10	5	12	15	24	30	15	28	18	9	10	9	56 356	31 210	32 834
Planning and Development		10	5	12	15	24	30	15	28	18	9	10	9	184	995	1 055
Road Transport														56 172	30 215	31 779
Environmental Protection																
<i>Trading Services</i>		14 357	14 271	15 207	14 073	14 170	15 220	12 874	11 794	17 575	18 617	19 483	21 359	188 997	199 958	211 556
Electricity		6 254	5 491	5 412	4 985	5 236	6 251	3 841	3 521	8 921	10 851	10 124	10 726	81 613	86 346	91 354
Water		5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	4 505	67 575	71 495	75 641
Waste Water Management		1 954	2 564	2 541	2 514	2 215	2 214	2 454	1 554	2 135	1 178	3 001	5 293	29 617	31 334	33 152
Waste Management		415	482	1 520	840	985	1 021	845	985	785	854	624	836	10 192	10 783	11 409
<i>Other</i>		4 435	2 984	2 621	2 562	2 425	1 450	2 325	2 425	2 999	2 435	1 385	2 876			
Total Revenue - Standard		49 062	21 884	22 471	21 284	39 888	21 349	19 848	18 894	39 855	25 689	25 507	56 154	361 882	352 108	370 104
Expenditure - Standard																
<i>Governance and Administration</i>		6 606	4 974	8 086	7 023	8 660	4 096	3 689	5 632	6 168	6 979	8 575	9 919	97 551	104 146	110 134
Executive & Council		2 736	1 406	1 844	2 899	3 110	1 196	1 039	2 782	1 669	1 109	1 805	2 429	26 891	29 270	32 623
Budget & Treasury Office		2 435	2 584	3 621	1 562	3 125	1 450	1 325	1 425	4 499	4 435	4 385	3 528	56 351	59 709	63 466
Corporate Services		1 435	984	2 621	2 562	2 425	1 450	1 325	1 425	1 435	2 385	3 963	14 309	15 168	14 045	
<i>Community and Public Safety</i>		1 512	2 046	1 048	1 948	2 193	2 089	2 517	1 670	2 553	2 626	1 855	3 109	21 496	22 835	25 624
Community & Social Services		125	248	125	135	247	145	230	145	258	362	135	241	4 745	5 030	5 331
Sport And Recreation		236	277	102	272	434	560	473	541	471	350	236	361	5 088	5 393	5 717
Public Safety		1 151	1 521	821	1 541	1 512	1 384	1 814	984	1 824	1 914	1 484	2 507	11 663	12 413	14 576
Housing																
Health																
<i>Economic and Environmental Services</i>		9 236	485	523	4 999	498	412	625	8 118	645	605	521	10 056	45 040	47 491	49 497
Planning and Development		785	485	523	758	498	412	625	298	645	605	521	1 621	7 598	8 054	8 537
Road Transport		8 451			4 241				7 820				8 049	37 442	39 437	40 960
Environmental Protection													387			
<i>Trading Services</i>		8 659	9 267	11 850	11 220	8 547	15 993	7 466	8 674	11 530	12 008	13 500	7 380	104 298	114 285	125 300
Electricity		4 854	4 854	3 214	3 854	4 214	4 856	5 124	4 124	6 587	6 952	6 120	4 872	56 045	62 659	66 419
Water		2 854	2 854	6 214	5 854	3 214	8 856	1 124	3 124	3 587	3 952	6 120	1 264	31 033	33 373	39 533
Waste Water Management		415	882	1 520	840	485	1 521	245	885	785	454	624	684	8 713	9 236	9 790
Waste Management		536	677	902	672	634	760	973	541	571	650	636	560	8 507	9 017	9 558
<i>Other</i>																
Total Expenditure - Standard		26 014	16 771	21 506	25 190	19 897	22 589	14 297	24 094	20 895	22 217	24 450	30 465	268 385	288 759	310 556
Surplus/(Deficit) for the year 1		23 048	5 113	965	(3 906)	19 991	(1 240)	5 551	(5 200)	18 959	3 472	1 057	25 689	93 497	63 350	59 548

References

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

Limpopo: Lephalale(LIM362) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		20 869	7 756	9 113	-	19 890	5 404	6 024	7 756	9 113	9 272	19 890	(32 848)	82 648	89 494	94 581
Executive & Council		17 852	4 313	6 583		16 687	2 174	2 967	4 313	6 583	5 152	16 687	(58 130)	25 589	29 138	30 861
Budget & Treasury Office		2 979	3 393	2 499		3 173	3 189	3 026	3 393	2 499	4 087	3 173	23 395	54 804	57 968	61 198
Corporate Services		38	51	31		30	41	30	51	31	34	30	1 888	2 255	2 388	2 522
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	3 213	3 313	3 402	3 593
Community & Social Services													268	3 313	3 402	3 593
Sport And Recreation																
Public Safety													2 945			
Housing																
Health																
<i>Economic and Environmental Services</i>		667	1 565	267	-	475	435	2 306	1 565	267	609	475	28 923	37 641	48 678	51 324
Planning and Development		126	82	57		25	52	18	82	57	229	25	229	982	1 040	1 098
Road Transport		540	1 483	210		450	383	2 289	1 483	210	381	450	28 695	36 659	47 639	50 226
Environmental Protection																
<i>Trading Services</i>		34 604	13 399	15 477	-	33 278	15 225	15 571	13 399	15 477	13 361	33 278	119 198	321 674	388 584	427 707
Electricity		24 740	11 258	10 755		23 337	12 699	12 633	11 258	10 755	11 042	23 337	12 697	164 511	173 503	183 426
Water		6 470	1 431	4 018		6 817	1 789	2 188	1 431	4 018	1 563	6 817	64 483	100 618	157 100	182 868
Waste Water Management		3 394	710	704		3 124	736	750	710	704	756	3 124	16 869	31 581	33 109	35 060
Waste Management													25 149	24 964	24 872	26 354
<i>Other</i>																
Total Revenue - Standard		56 140	22 721	24 858	-	53 643	21 064	23 901	22 721	24 858	23 243	53 643	118 487	445 275	530 158	577 205
Expenditure - Standard																
<i>Governance and Administration</i>		8 606	8 256	7 199	-	10 095	9 484	12 309	8 256	7 199	8 011	10 095	32 753	122 974	129 820	136 724
Executive & Council		3 527	3 158	1 280		2 900	2 375	2 346	3 158	1 280	2 082	2 900	24 676	48 963	51 339	53 737
Budget & Treasury Office		3 094	3 217	4 057		5 494	5 490	8 452	3 217	4 057	3 475	5 494	(9 595)	39 770	42 157	44 561
Corporate Services		1 985	1 882	1 862		1 702	1 620	1 511	1 882	1 862	2 454	1 702	17 672	34 242	36 324	38 427
<i>Community and Public Safety</i>		5 907	4 594	5 886	-	5 037	6 514	5 669	4 594	5 886	5 432	5 037	(23 403)	31 845	33 757	35 699
Community & Social Services		3 616	2 732	4 231		3 558	4 504	3 871	2 732	4 231	3 762	3 558	(11 180)	29 251	31 004	32 786
Sport And Recreation																
Public Safety		2 291	1 862	1 655		1 479	2 010	1 798	1 862	1 655	1 669	1 479	(14 817)			
Housing													2 594	2 594	2 753	2 913
Health																
<i>Economic and Environmental Services</i>		5 769	6 121	5 732	-	5 532	5 512	6 073	6 121	5 732	5 532	5 532	1 908	60 233	63 248	66 870
Planning and Development		910	901	951		781	799	960	901	951	926	781	(296)	9 241	9 190	9 724
Road Transport		4 859	5 220	4 782		4 751	4 713	5 114	5 220	4 782	4 606	4 751	2 204	50 992	54 058	57 146
Environmental Protection																
<i>Trading Services</i>		22 400	20 634	18 431	-	15 872	20 445	18 709	20 634	18 431	18 443	15 872	34 495	222 298	234 314	246 411
Electricity		16 805	14 627	13 508		4 702	12 515	12 069	14 627	13 508	12 280	4 702	12 444	132 469	140 320	148 215
Water		3 150	3 213	2 572		8 405	4 550	3 555	3 213	2 572	3 241	8 405	17 318	58 630	59 650	61 877
Waste Water Management		1 395	1 652	1 290		1 594	1 974	1 856	1 652	1 290	1 654	1 594	2 620	18 569	19 688	20 815
Waste Management		1 050	1 143	1 062		1 172	1 406	1 228	1 143	1 062	1 268	1 172	2 113	12 629	14 656	15 504
<i>Other</i>																
Total Expenditure - Standard		42 682	39 606	37 248	-	36 537	41 956	42 760	39 606	37 248	37 418	36 537	45 754	437 351	461 139	485 704
Surplus/(Deficit) for the year 1		13 457	(16 885)	(12 391)	-	17 106	(20 892)	(18 859)	(16 885)	(12 391)	(14 175)	17 106	72 733	7 925	69 020	91 501

References

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

Limpopo: Mookgopong(LIM364) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		24 971	805	805	805	805	805	805	805	805	805	805	805	33 827	36 467	40 034
Executive & Council		247	247	247	247	247	247	247	247	247	247	247	247	2 967	1 902	1 983
Budget & Treasury Office		24 714	548	548	548	548	548	548	548	548	548	548	548	30 745	34 440	37 915
Corporate Services		10	10	10	10	10	10	10	10	10	10	10	10	115	126	136
<i>Community and Public Safety</i>		81	81	81	81	81	81	81	81	81	81	81	81	973	1 064	1 149
Community & Social Services		16	16	16	16	16	16	16	16	16	16	16	16	195	213	231
Sport And Recreation		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Public Safety		65	65	65	65	65	65	65	65	65	65	65	65	777	850	918
Housing																
Health																
<i>Economic and Environmental Services</i>		18 561	125	5 456	125	17 863	125	2 064	125	12 622	3 357	125	3 356	63 901	67 664	71 010
Planning and Development		18 561	125	125	125	15 440	125	125	125	12 622	125	125	125	47 743	51 025	53 649
Road Transport		0	0	5 331	0	2 423	0	1 939	0	0	3 232	0	3 231	16 158	16 639	17 361
Environmental Protection																
<i>Trading Services</i>		6 682	6 682	6 682	6 682	6 682	6 682	6 682	6 682	6 682	6 682	6 682	6 682	80 178	87 728	94 797
Electricity		4 646	4 646	4 646	4 646	4 646	4 646	4 646	4 646	4 646	4 646	4 646	4 646	55 749	60 998	65 914
Water		762	762	762	762	762	762	762	762	762	762	762	762	9 146	10 007	10 814
Waste Water Management		667	667	667	667	667	667	667	667	667	667	667	667	8 001	8 754	9 460
Waste Management		607	607	607	607	607	607	607	607	607	607	607	607	7 282	7 968	8 610
<i>Other</i>																
Total Revenue - Standard		50 294	7 692	13 023	7 692	25 430	7 692	9 631	7 692	20 189	10 924	7 692	10 923	178 879	192 923	206 990
Expenditure - Standard																
<i>Governance and Administration</i>		4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	58 883	60 995	65 264
Executive & Council		2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	35 826	37 148	39 589
Budget & Treasury Office		782	782	782	782	782	782	782	782	782	782	782	782	9 381	10 253	11 079
Corporate Services		1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	13 676	13 594	14 596
<i>Community and Public Safety</i>		835	835	835	835	835	835	835	835	835	835	835	835	10 021	11 097	12 264
Community & Social Services		87	87	87	87	87	87	87	87	87	87	87	87	1 046	1 144	1 509
Sport And Recreation		339	339	339	339	339	339	339	339	339	339	339	339	4 072	4 588	4 957
Public Safety		409	409	409	409	409	409	409	409	409	409	409	409	4 904	5 365	5 798
Housing																
Health																
<i>Economic and Environmental Services</i>		1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	17 692	19 746	21 204
Planning and Development		587	587	587	587	587	587	587	587	587	587	587	587	7 046	7 649	8 264
Road Transport		887	887	887	887	887	887	887	887	887	887	887	887	10 646	12 097	12 940
Environmental Protection																
<i>Trading Services</i>		6 341	6 341	6 341	6 341	6 341	6 341	6 341	6 341	6 341	6 341	6 341	6 341	76 093	81 720	87 967
Electricity		4 456	4 456	4 456	4 456	4 456	4 456	4 456	4 456	4 456	4 456	4 456	4 456	53 469	58 227	62 788
Water		683	683	683	683	683	683	683	683	683	683	683	683	8 197	8 837	9 436
Waste Water Management		641	641	641	641	641	641	641	641	641	641	641	641	7 693	8 072	8 650
Waste Management		561	561	561	561	561	561	561	561	561	561	561	561	6 734	6 584	7 093
<i>Other</i>																
Total Expenditure - Standard		13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	162 690	173 557	186 699
Surplus/(Deficit) for the year 1		36 737	(5 865)	(534)	(5 865)	11 873	(5 865)	(3 926)	(5 865)	6 632	(2 633)	(5 865)	(2 634)	16 189	19 366	20 291

References

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

Limpopo: Modimolle(LIM365) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		16 996	4 105	4 105	4 105	14 440	4 105	4 105	4 105	12 561	4 105	4 105	4 469	81 309	83 290	85 630
Executive & Council		2 938	306	306	306	2 414	306	306	306	2 031	306	306	382	10 209	10 242	10 334
Budget & Treasury Office		13 995	3 750	3 750	3 750	11 976	3 750	3 750	3 750	10 480	3 750	3 750	4 025	70 473	72 348	74 567
Corporate Services		63	50	50	50	50	50	50	50	50	50	50	63	627	699	729
<i>Community and Public Safety</i>		383	306	306	1 146	736	996	1 288	696	406	306	306	383	7 258	4 013	4 181
Community & Social Services		29	24	24	24	24	24	24	24	24	24	24	29	294	309	324
Sport And Recreation		1	1	1	841	431	691	982	390	101	1	1	1	3 438	7	7
Public Safety		353	282	282	282	282	282	282	282	282	282	282	353	3 525	3 697	3 850
Housing																
Health																
<i>Economic and Environmental Services</i>		503	405	1 332	1 498	1 048	662	402	402	402	402	402	503	7 964	27 741	29 003
Planning and Development		133	106	106	106	106	106	106	106	106	106	106	133	1 330	1 374	1 437
Road Transport		370	299	1 226	1 392	942	556	296	296	296	296	296	370	6 634	26 367	27 565
Environmental Protection																
<i>Trading Services</i>		26 593	15 113	15 663	17 457	24 316	16 853	19 806	14 923	21 239	13 997	13 208	16 510	215 679	216 871	230 893
Electricity		14 211	8 561	9 141	9 761	13 052	9 681	9 121	9 521	11 852	8 561	8 061	10 077	121 600	135 827	146 611
Water		6 736	3 300	3 300	3 300	5 454	3 300	3 300	3 300	5 062	3 300	3 300	4 125	47 777	50 112	52 222
Waste Water Management		3 464	2 340	2 310	3 484	4 038	2 960	6 473	1 190	2 709	1 224	935	1 169	32 293	17 994	18 526
Waste Management		2 183	912	912	912	1 772	912	912	912	1 616	912	912	1 140	14 008	12 938	13 533
<i>Other</i>																
Total Revenue - Standard		44 475	19 930	21 407	24 207	40 540	22 617	25 602	20 127	34 608	18 811	18 022	21 865	312 210	331 915	349 707
Expenditure - Standard																
<i>Governance and Administration</i>		5 096	3 572	3 872	4 372	4 372	5 623	4 404	3 372	3 372	3 372	3 870	34 996	80 290	84 477	88 521
Executive & Council		2 313	480	780	1 280	1 280	2 232	280	280	280	280	470	30 003	39 961	42 373	44 474
Budget & Treasury Office		1 498	1 636	1 636	1 636	1 636	1 936	2 668	1 636	1 636	1 636	1 773	2 624	21 947	22 645	23 620
Corporate Services		1 285	1 456	1 456	1 456	1 456	1 456	1 456	1 456	1 456	1 456	1 627	2 369	18 382	19 458	20 427
<i>Community and Public Safety</i>		1 989	2 132	2 240	2 231	2 238	5 364	2 166	2 213	2 166	2 147	2 297	6 352	33 533	35 857	37 675
Community & Social Services		935	1 075	1 086	1 085	1 074	3 367	1 086	1 075	1 074	1 074	1 214	3 881	18 025	19 193	20 156
Sport And Recreation		506	501	568	524	539	1 207	517	582	516	516	520	1 425	7 922	8 603	9 038
Public Safety		548	556	586	623	625	790	563	556	575	556	564	1 046	7 586	8 061	8 481
Housing																
Health																
<i>Economic and Environmental Services</i>		2 616	2 649	2 683	2 664	2 651	7 935	2 657	2 669	2 694	2 660	2 867	8 935	43 681	46 042	48 346
Planning and Development		976	1 007	1 020	999	1 001	1 165	1 005	1 012	1 044	1 003	1 226	1 480	12 936	13 433	14 106
Road Transport		1 640	1 641	1 663	1 666	1 650	6 770	1 653	1 657	1 650	1 657	1 642	7 456	30 745	32 609	34 240
Environmental Protection																
<i>Trading Services</i>		14 557	15 030	13 145	13 027	13 099	19 662	12 826	12 822	12 889	12 764	15 328	23 085	178 234	190 809	204 696
Electricity		11 000	11 139	8 837	8 837	8 834	10 418	8 834	8 798	8 798	8 798	11 180	13 134	118 608	127 571	138 944
Water		2 037	2 252	2 603	2 398	2 459	5 677	2 351	2 313	2 313	2 313	2 467	6 102	35 284	37 401	39 271
Waste Water Management		560	574	604	618	618	2 173	575	589	589	589	603	2 311	10 400	10 969	10 835
Waste Management		960	1 066	1 101	1 174	1 189	1 394	1 066	1 122	1 189	1 064	1 079	1 538	13 942	14 868	15 646
<i>Other</i>																
Total Expenditure - Standard		24 257	23 382	21 939	22 294	22 360	38 583	22 053	21 076	21 121	20 943	24 362	73 368	335 739	357 185	379 238
Surplus/(Deficit) for the year 1		20 218	(3 453)	(532)	1 913	18 180	(15 966)	3 549	(949)	13 487	(2 132)	(6 340)	(51 503)	(23 529)	(25 270)	(29 531)

References

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

Limpopo: Bela Bela(LIM366) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		54 607	4 111	3 977	23 700	33 048	4 046	4 183	4 118	24 144	5 084	4 185	5 354	170 560	210 730	223 506
Executive & Council																
Budget & Treasury Office		54 501	4 006	3 872	23 597	32 943	3 935	4 078	4 012	24 039	4 978	4 078	4 247	168 285	208 551	221 218
Corporate Services		106	105	105	103	105	111	105	107	106	106	108	1 107	2 275	2 179	2 288
<i>Community and Public Safety</i>		1 157	1 334	1 003	1 665	3 019	2 227	2 077	2 152	1 998	2 889	1 890	1 395	22 805	23 422	24 593
Community & Social Services		45	46	41	40	42	43	65	42	41	42	47	44	538	569	597
Sport And Recreation																
Public Safety		1 112	1 288	962	1 625	2 977	2 184	2 012	2 110	1 957	2 847	1 843	1 350	22 267	22 854	23 996
Housing																
Health																
<i>Economic and Environmental Services</i>		10 255	28	28	28	6 654	28	28	28	7 231	28	28	28	24 390	24 100	25 281
Planning and Development		28	28	28	28	28	28	28	28	28	28	28	28	333	352	370
Road Transport		10 227				6 626				7 203			0	24 056	23 748	24 911
Environmental Protection																
<i>Trading Services</i>		14 425	14 667	13 423	13 726	15 362	15 129	15 997	15 489	15 000	14 470	14 469	(3 991)	158 165	168 052	176 404
Electricity		8 122	8 667	7 135	7 396	8 161	8 437	9 397	8 973	8 397	8 345	8 345	19 289	110 662	116 859	122 702
Water		5 606	5 280	5 669	5 718	6 504	5 904	5 904	5 906	5 906	5 504	5 506	(24 515)	28 184	31 818	33 359
Waste Water Management														10 710	10 283	10 797
Waste Management		697	720	620	612	696	787	696	610	697	620	618	1 235	8 609	9 091	9 546
<i>Other</i>																
Total Revenue - Standard		80 444	20 140	18 431	39 119	58 083	21 430	22 284	21 787	48 373	22 470	20 572	2 786	375 920	426 304	449 785
Expenditure - Standard																
<i>Governance and Administration</i>		12 780	26 591	12 634	11 613	12 662	18 204	11 378	11 897	12 197	12 235	11 892	93 744	247 827	249 620	255 303
Executive & Council		1 224	1 027	1 397	1 752	1 776	2 848	1 312	1 463	1 563	1 706	1 663	105 185	122 916	131 141	139 876
Budget & Treasury Office		5 960	19 820	5 625	4 255	5 598	8 764	4 952	4 684	4 684	4 684	4 684	(7 908)	65 802	56 089	62 393
Corporate Services		5 596	5 744	5 612	5 606	5 288	6 592	5 114	5 750	5 950	5 845	5 545	(3 533)	59 109	62 389	53 034
<i>Community and Public Safety</i>		2 714	2 616	2 543	2 766	2 757	4 566	3 399	2 726	3 409	3 451	3 909	(18 578)	16 277	17 052	17 783
Community & Social Services		2 201	2 101	2 022	2 214	2 233	3 444	2 847	2 215	2 329	2 555	2 829	(22 068)	4 923	5 198	5 458
Sport And Recreation																
Public Safety		513	515	521	551	524	1 122	552	511	1 080	895	1 080	3 490	11 355	11 854	12 325
Housing																
Health																
<i>Economic and Environmental Services</i>		5 497	5 802	5 700	5 865	5 845	6 167	5 680	5 470	7 900	6 070	5 982	(56 119)	9 859	9 883	10 377
Planning and Development		870	874	737	904	970	934	823	802	1 002	1 202	1 002	(7 378)	2 742	2 367	2 486
Road Transport		4 627	4 928	4 963	4 961	4 875	5 233	4 857	4 668	6 898	4 868	4 980	(48 741)	7 117	7 515	7 891
Environmental Protection																
<i>Trading Services</i>		7 131	4 658	5 216	4 622	5 906	6 611	6 377	6 985	6 985	6 985	6 585	26 203	94 263	101 378	107 172
Electricity		5 876	3 341	3 723	3 097	4 401	4 874	4 874	5 031	5 031	5 031	5 031	23 345	73 655	79 616	84 322
Water		876	938	1 114	1 146	1 126	1 358	1 124	1 575	1 575	1 575	1 175	2 479	16 061	16 961	17 809
Waste Water Management																
Waste Management		379	379	379	379	379	379	379	379	379	379	379	379	4 547	4 802	5 042
<i>Other</i>																
Total Expenditure - Standard		28 122	39 667	26 093	24 866	27 170	35 548	26 834	27 078	30 491	28 741	28 368	45 250	368 226	377 933	390 635
Surplus/(Deficit) for the year 1		52 322	(19 527)	(7 662)	14 254	30 913	(14 118)	(4 550)	(5 291)	17 882	(6 270)	(7 796)	(42 464)	7 694	48 371	59 150

References

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

Limpopo: Mogalakwena(LIM367) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		35 917	35 917	35 917	35 917	35 917	35 917	35 917	35 917	35 917	35 917	35 917	35 917	431 007	444 425	456 205
Executive & Council		29 546	29 546	29 546	29 546	29 546	29 546	29 546	29 546	29 546	29 546	29 546	29 546	354 555	364 316	372 121
Budget & Treasury Office		4 953	4 953	4 953	4 953	4 953	4 953	4 953	4 953	4 953	4 953	4 953	4 953	59 439	63 018	66 868
Corporate Services		1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	17 014	17 090	17 216
<i>Community and Public Safety</i>		2 629	2 629	2 629	2 629	2 629	2 629	2 629	2 629	2 629	2 629	2 629	2 629	31 543	32 632	34 303
Community & Social Services		36	36	36	36	36	36	36	36	36	36	36	36	433	458	483
Sport And Recreation		1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	22 360	22 951	24 090
Public Safety		717	717	717	717	717	717	717	717	717	717	717	717	8 601	9 065	9 564
Housing		12	12	12	12	12	12	12	12	12	12	12	12	150	158	166
Health																
<i>Economic and Environmental Services</i>		3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	44 166	45 572	44 361
Planning and Development		39	39	39	39	39	39	39	39	39	39	39	39	471	7 496	7 523
Road Transport		3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	43 695	38 076	36 837
Environmental Protection																
<i>Trading Services</i>		47 961	47 961	47 961	47 961	47 961	47 961	47 961	47 961	47 961	47 961	47 961	47 961	575 530	656 880	665 629
Electricity		19 557	19 557	19 557	19 557	19 557	19 557	19 557	19 557	19 557	19 557	19 557	19 557	234 678	251 576	264 517
Water		23 638	23 638	23 638	23 638	23 638	23 638	23 638	23 638	23 638	23 638	23 638	23 638	283 657	351 203	352 765
Waste Water Management		3 321	3 321	3 321	3 321	3 321	3 321	3 321	3 321	3 321	3 321	3 321	3 321	39 849	37 993	31 273
Waste Management		1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	17 347	16 108	17 074
<i>Other</i>																
Total Revenue - Standard		90 187	90 187	90 187	90 187	90 187	90 187	90 187	90 187	90 187	90 187	90 187	90 187	1 082 246	1 179 509	1 200 498
Expenditure - Standard																
<i>Governance and Administration</i>		18 480	18 480	18 480	18 480	18 480	18 480	18 480	18 480	18 480	18 480	18 480	18 480	221 757	233 421	242 367
Executive & Council		8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	104 832	112 936	115 104
Budget & Treasury Office		1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	22 516	23 403	24 679
Corporate Services		7 867	7 867	7 867	7 867	7 867	7 867	7 867	7 867	7 867	7 867	7 867	7 867	94 409	97 082	102 583
<i>Community and Public Safety</i>		5 063	5 063	5 063	5 063	5 063	5 063	5 063	5 063	5 063	5 063	5 063	5 063	60 757	62 267	66 223
Community & Social Services		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 775	14 724	15 453
Sport And Recreation		1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	13 750	13 639	14 497
Public Safety		2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	30 396	32 208	34 015
Housing		123	123	123	123	123	123	123	123	123	123	123	123	1 475	1 630	2 187
Health		30	30	30	30	30	30	30	30	30	30	30	30	361	66	72
<i>Economic and Environmental Services</i>		8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	101 351	116 072	122 877
Planning and Development		1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	23 753	22 754	23 921
Road Transport		6 263	6 263	6 263	6 263	6 263	6 263	6 263	6 263	6 263	6 263	6 263	6 263	75 155	90 718	96 197
Environmental Protection		204	204	204	204	204	204	204	204	204	204	204	204	2 443	2 600	2 759
<i>Trading Services</i>		33 150	33 150	33 150	33 150	33 150	33 150	33 150	33 150	33 150	33 150	33 150	33 150	397 796	420 192	441 848
Electricity		19 072	19 072	19 072	19 072	19 072	19 072	19 072	19 072	19 072	19 072	19 072	19 072	228 861	244 753	260 542
Water		10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	124 869	133 092	135 677
Waste Water Management		1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	15 421	16 458	18 003
Waste Management		2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	28 645	25 890	27 626
<i>Other</i>		158	158	158	158	158	158	158	158	158	158	158	158	1 896	1 458	1 553
Total Expenditure - Standard		65 296	65 296	65 296	65 296	65 296	65 296	65 296	65 296	65 296	65 296	65 296	65 296	783 558	833 410	874 868
Surplus/(Deficit) for the year 1		24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	298 688	346 099	325 629

References

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

Limpopo: Waterberg(DC36) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		48 070	1 376	446	446	37 476	436	440	436	28 244	556	436	436	118 796	120 291	121 055
Executive & Council		300												300	300	300
Budget & Treasury Office		47 770	1 376	446	446	37 476	436	440	436	28 244	436	436	436	118 376	119 863	120 621
Corporate Services											120			120	127	134
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 839	400	-	-	300	-	-	300	30 000	-	-	-	32 839	1 897	1 992
Planning and Development																
Road Transport		1 839	400			300			300	30 000				32 839	1 897	1 992
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		169	169	169	169	169	169	169	169	169	169	169	169	2 034	2 034	2 034
Total Revenue - Standard		50 078	1 945	615	615	37 946	605	609	905	58 413	725	605	605	153 669	124 221	125 081
Expenditure - Standard																
<i>Governance and Administration</i>		4 825	4 825	4 825	4 825	4 825	4 825	4 825	4 825	4 825	4 845	4 825	10 005	63 099	62 544	66 340
Executive & Council		2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	5 096	30 013	29 217	30 819
Budget & Treasury Office		1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	2 891	16 130	15 539	16 628
Corporate Services		1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 376	1 356	2 019	16 956	17 788	18 892
<i>Community and Public Safety</i>		4 236	4 236	4 236	4 236	4 236	4 236	4 236	4 236	4 236	4 236	4 236	5 064	51 656	54 822	57 785
Community & Social Services		255	255	255	255	255	255	255	255	255	255	255	351	3 160	3 358	3 552
Sport And Recreation																
Public Safety		2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 685	30 088	31 854	33 406
Housing																
Health		1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	2 028	18 408	19 611	20 826
<i>Economic and Environmental Services</i>		3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	5 292	45 003	13 226	14 015
Planning and Development		494	494	494	494	494	494	494	494	494	494	494	2 056	7 494	6 375	6 767
Road Transport		3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 236	37 510	6 851	7 248
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		570	570	570	570	570	570	570	570	570	570	570	978	7 251	7 803	8 365
Total Expenditure - Standard		13 241	13 241	13 241	13 241	13 241	13 241	13 241	13 241	13 241	13 261	13 241	21 339	167 008	138 395	146 505
Surplus/(Deficit) for the year 1		36 837	(11 296)	(12 626)	(12 626)	24 705	(12 636)	(12 632)	(12 336)	45 172	(12 536)	(12 636)	(20 734)	(13 339)	(14 173)	(21 424)

References

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

Limpopo: Ephraim Mogale(LIM471) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		14 095	14 095	14 095	14 095	14 095	14 095	14 095	14 095	14 095	14 095	14 095	(930)	154 115	157 706	159 071
Executive & Council		827	827	827	827	827	827	827	827	827	827	827	(930)	7 832	6 994	7 321
Budget & Treasury Office		10 865	10 865	10 865	10 865	10 865	10 865	10 865	10 865	10 865	10 865	10 865	26 431	146 283	150 712	151 749
Corporate Services		2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	(26 431)			
<i>Community and Public Safety</i>		25	25	25	25	25	25	25	25	25	25	25	17 005	17 033	18 065	19 139
Community & Social Services		3	3	3	3	3	3	3	3	3	3	3	17 255	17 033	18 065	19 139
Sport And Recreation																
Public Safety																
Housing		23	23	23	23	23	23	23	23	23	23	23	(250)			
Health																
<i>Economic and Environmental Services</i>		4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	(11 917)	33 585	34 810	36 674
Planning and Development		28	28	28	28	28	28	28	28	28	28	28	620	930	957	1 033
Road Transport		4 086	4 086	4 086	4 086	4 086	4 086	4 086	4 086	4 086	4 086	4 086	(12 537)	32 655	33 853	35 641
Environmental Protection																
<i>Trading Services</i>		5 145	5 145	5 145	5 145	5 145	5 145	5 145	5 145	5 145	5 145	5 145	(4 158)	52 441	55 587	58 923
Electricity		4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	52 441	55 587	58 923
Water																
Waste Water Management																
Waste Management		378	378	378	378	378	378	378	378	378	378	378	(4 158)			
<i>Other</i>																
Total Revenue - Standard		23 379	23 379	23 379	23 379	23 379	23 379	23 379	23 379	23 379	23 379	23 379	(0)	257 174	266 169	273 806
Expenditure - Standard																
<i>Governance and Administration</i>		12 306	12 306	12 306	12 306	12 306	12 306	12 306	12 306	12 306	12 306	12 306	1 643	137 009	140 911	147 097
Executive & Council		2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	3 203	31 436	32 096	34 021
Budget & Treasury Office		6 831	6 831	6 831	6 831	6 831	6 831	6 831	6 831	6 831	6 831	6 831	7 139	82 280	84 182	87 023
Corporate Services		2 908	2 908	2 908	2 908	2 908	2 908	2 908	2 908	2 908	2 908	2 908	(8 699)	23 293	24 633	26 052
<i>Community and Public Safety</i>		1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	25 065	42 780	45 206	46 358
Community & Social Services		740	740	740	740	740	740	740	740	740	740	740	34 644	42 780	45 206	46 358
Sport And Recreation		42	42	42	42	42	42	42	42	42	42	42	(462)			
Public Safety		322	322	322	322	322	322	322	322	322	322	322	(3 547)			
Housing		371	371	371	371	371	371	371	371	371	371	371	(4 081)			
Health		135	135	135	135	135	135	135	135	135	135	135	(1 489)			
<i>Economic and Environmental Services</i>		9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	(16 680)	86 003	88 402	88 537
Planning and Development		1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	(9 226)	4 507	4 749	5 052
Road Transport		8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	(7 087)	81 496	83 653	83 484
Environmental Protection		33	33	33	33	33	33	33	33	33	33	33	(366)			
<i>Trading Services</i>		4 286	4 286	4 286	4 286	4 286	4 286	4 286	4 286	4 286	4 286	4 286	(7 521)	39 624	41 927	43 106
Electricity		3 551	3 551	3 551	3 551	3 551	3 551	3 551	3 551	3 551	3 551	3 551	559	39 624	41 927	43 106
Water		55	55	55	55	55	55	55	55	55	55	55	(600)			
Waste Water Management		36	36	36	36	36	36	36	36	36	36	36	(400)			
Waste Management		644	644	644	644	644	644	644	644	644	644	644	(7 080)			
<i>Other</i>																
Total Expenditure - Standard		27 537	27 537	27 537	27 537	27 537	27 537	27 537	27 537	27 537	27 537	27 537	2 508	305 416	316 446	325 097
Surplus/(Deficit) for the year 1		(4 158)	(4 158)	(4 158)	(4 158)	(4 158)	(4 158)	(4 158)	(4 158)	(4 158)	(4 158)	(4 158)	(2 508)	(48 242)	(50 277)	(51 292)

References

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

Limpopo: Elias Motsoaledi(LIM472) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		69 005	6 658	6 034	4 145	60 293	5 889	5 503	48 639	3 260	4 615	5 818	30 246	250 105	255 339	254 514
Executive & Council		55	75	100	85	103	125	60	75	90	40	45	77	930	957	1 033
Budget & Treasury Office		68 935	6 562	5 920	4 045	60 176	5 749	5 430	48 552	3 156	4 563	5 760	29 958	248 806	253 990	253 066
Corporate Services		15	21	14	15	14	15	13	12	14	12	13	211	369	392	415
<i>Community and Public Safety</i>		53	57	48	45	74	89	47	68	78	53	80	81	772	819	867
Community & Social Services		4	5	3	4	7	8	7	10	5	7	8	5	74	78	83
Sport And Recreation		3	2	6	5	7	6	6	4	8	6	5	6	63	67	71
Public Safety		45	50	39	35	60	75	34	55	65	40	67	70	635	674	713
Housing																
Health																
<i>Economic and Environmental Services</i>		5 532	1 622	1 223	965	6 775	1 302	1 939	10 610	3 424	1 546	3 257	26 152	64 347	65 880	69 617
Planning and Development		255	368	213		21	57	75	160	79	301	47	94	1 670	539	570
Road Transport		5 277	1 254	1 010	965	6 754	1 245	1 864	10 450	3 345	1 245	3 210	26 058	62 677	65 342	69 047
Environmental Protection																
<i>Trading Services</i>		19 059	2 358	2 296	3 656	17 132	1 632	1 182	8 078	2 300	3 787	1 289	16 332	79 101	83 351	87 642
Electricity		18 465	1 964	1 745	3 300	16 790	1 020	1 040	7 690	2 150	3 564	965	15 280	73 973	77 907	81 880
Water																
Waste Water Management																
Waste Management		594	394	551	356	342	612	142	388	150	223	324	1 052	5 128	5 444	5 762
<i>Other</i>																
Total Revenue - Standard		93 649	10 695	9 601	8 811	84 274	8 912	8 671	67 395	9 062	10 001	10 444	72 811	394 326	405 390	412 640
Expenditure - Standard																
<i>Governance and Administration</i>		9 240	11 482	11 003	10 372	12 120	17 757	12 255	11 651	10 246	13 415	10 762	34 535	164 839	172 711	180 765
Executive & Council		2 420	1 740	2 341	3 564	2 341	5 737	3 210	2 345	1 254	2 200	1 256	17 815	46 223	46 953	49 212
Budget & Treasury Office		3 500	5 542	5 542	4 563	7 524	7 000	6 700	6 850	5 540	7 540	6 050	4 576	70 927	75 136	78 244
Corporate Services		3 320	4 200	3 120	2 245	2 255	5 020	2 345	2 456	3 452	3 675	3 456	12 145	47 689	50 621	53 309
<i>Community and Public Safety</i>		1 824	1 815	1 637	2 316	1 983	2 679	2 432	1 818	1 823	1 317	1 250	1 645	22 540	23 927	25 326
Community & Social Services		654	710	580	650	880	960	980	658	754	760	500	918	9 005	9 559	10 118
Sport And Recreation		30	65	55	45	47	65	42	30	64	35	50	51	579	615	651
Public Safety		1 140	1 040	1 002	1 621	1 056	1 654	1 410	1 130	1 005	522	700	676	12 956	13 752	14 557
Housing																
Health																
<i>Economic and Environmental Services</i>		4 187	3 586	3 530	4 250	3 470	4 420	4 713	5 452	4 710	4 015	5 029	16 276	63 638	63 656	60 503
Planning and Development		886	986	785	765	654	745	1 463	1 452	1 010	1 030	965	3 766	14 507	14 337	15 176
Road Transport		3 301	2 600	2 745	3 485	2 816	3 675	3 250	4 000	3 700	2 985	4 064	12 510	49 131	49 319	45 327
Environmental Protection																
<i>Trading Services</i>		8 134	6 217	7 959	7 307	5 395	8 387	5 214	4 835	6 197	4 025	5 643	20 101	89 414	94 913	100 465
Electricity		6 575	4 561	6 614	5 653	3 835	7 022	4 014	3 385	4 987	2 371	3 503	19 795	72 315	76 762	81 253
Water																
Waste Water Management																
Waste Management		1 559	1 656	1 345	1 654	1 560	1 365	1 200	1 450	1 210	1 654	2 140	307	17 099	18 151	19 212
<i>Other</i>																
Total Expenditure - Standard		23 384	23 100	24 129	24 245	22 968	33 243	24 614	23 756	22 976	22 772	22 684	72 558	340 431	355 206	367 059
Surplus/(Deficit) for the year 1		70 264	(12 405)	(14 528)	(15 435)	61 306	(24 331)	(15 943)	43 639	(13 914)	(12 771)	(12 240)	253	53 895	50 183	45 582

References

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

Limpopo: Makhuduthamaga(LIM473) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		107 636	12 627	10 894	14 262	77 498	10 660	10 776	11 962	76 004	10 316	10 128	9 974	362 737	378 970	386 805
Executive & Council																
Budget & Treasury Office		107 636	12 627	10 894	14 262	77 498	10 660	10 776	11 962	76 004	10 316	10 128	9 974	362 737	378 970	386 805
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		107 636	12 627	10 894	14 262	77 498	10 660	10 776	11 962	76 004	10 316	10 128	9 974	362 737	378 970	386 805
Expenditure - Standard																
<i>Governance and Administration</i>		11 689	11 885	13 231	14 035	10 047	11 098	10 516	9 104	9 727	8 414	8 361	29 418	147 525	138 994	142 481
Executive & Council		3 904	3 500	5 033	3 251	3 453	4 641	3 329	3 638	4 166	3 095	3 133	4 603	45 746	46 096	48 560
Budget & Treasury Office		4 984	5 094	6 012	7 792	5 265	5 390	4 759	4 560	4 635	4 372	4 278	24 848	81 989	70 890	71 914
Corporate Services		2 802	3 291	2 186	2 992	1 330	1 067	2 428	906	927	947	950	(33)	19 791	22 009	22 008
<i>Community and Public Safety</i>		1 462	2 362	3 012	1 962	1 962	2 462	1 562	1 462	1 762	1 762	1 462	1 167	22 398	21 763	23 224
Community & Social Services		424	874	924	624	424	824	424	424	424	424	424	651	6 863	6 974	7 499
Sport And Recreation			450	750	300	500	200	100		300			(500)	2 100	850	900
Public Safety		1 038	1 038	1 338	1 038	1 038	1 438	1 038	1 038	1 038	1 338	1 038	1 016	13 436	13 939	14 825
Housing																
Health																
<i>Economic and Environmental Services</i>		1 754	3 354	2 464	5 404	7 004	6 694	5 854	4 454	2 754	3 254	1 254	2 102	46 345	51 845	58 441
Planning and Development		1 346	2 946	2 056	2 596	996	2 786	1 096	846	846	846	846	546	17 756	22 351	25 196
Road Transport		408	408	408	2 808	6 008	3 908	4 758	3 608	1 908	2 408	408	1 556	28 589	29 494	33 245
Environmental Protection																
<i>Trading Services</i>		1 121	1 671	1 721	2 471	1 071	821	471	771	621	671	821	121	12 347	10 855	12 779
Electricity		407	807	907	1 407	1 007	407	407	407	407	407	407	7	6 980	5 399	6 424
Water																
Waste Water Management																
Waste Management		714	864	814	1 064	64	414	64	364	214	264	414	114	5 367	5 455	6 355
<i>Other</i>																
Total Expenditure - Standard		16 025	19 271	20 427	23 871	20 083	21 074	18 402	15 791	14 864	14 100	11 898	32 808	228 615	223 457	236 925
Surplus/(Deficit) for the year 1		91 610	(6 644)	(9 533)	(9 609)	57 415	(10 414)	(7 626)	(3 829)	61 141	(3 784)	(1 770)	(22 834)	134 122	155 514	149 880

References

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

Limpopo: Fetakgomo(LIM474) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		18 302	2 089	823	823	16 735	823	823	823	16 735	823	823	14 938	76 355	76 708	76 205
Executive & Council		5 663	647	255	255	5 178	255	255	255	5 178	255	255	4 003	22 453	22 769	22 290
Budget & Treasury Office		5 000	571	225	225	4 572	225	225	225	4 572	225	225	5 535	30 999	23 579	24 195
Corporate Services		7 639	872	344	344	6 985	344	344	344	6 985	344	344	5 400	22 903	30 359	29 720
<i>Community and Public Safety</i>		5 272	602	237	237	4 821	237	237	237	4 821	237	237	3 694	16 150	16 525	16 515
Community & Social Services		5 272	602	237	237	4 821	237	237	237	4 821	237	237	3 694	16 150	16 525	16 515
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		8 307	948	374	374	7 596	374	374	374	7 596	374	374	5 905	31 814	32 669	33 489
Planning and Development		8 307	948	374	374	7 596	374	374	374	7 596	374	374	5 905	31 814	32 669	33 489
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	4 080	4 082	4 094
Electricity																
Water																
Waste Water Management																
Waste Management														4 080	4 082	4 094
<i>Other</i>																
Total Revenue - Standard		31 881	3 640	1 434	1 434	29 151	1 434	1 434	1 434	29 151	1 434	1 434	24 537	128 399	129 984	130 304
Expenditure - Standard																
<i>Governance and Administration</i>		5 557	5 344	5 557	5 344	5 557	5 344	6 008	5 796	6 008	5 796	6 008	7 103	81 588	87 322	85 002
Executive & Council		1 582	1 521	1 582	1 521	1 582	1 521	1 710	1 650	1 710	1 650	1 710	2 340	15 171	16 074	16 843
Budget & Treasury Office		2 307	2 218	2 307	2 218	2 307	2 218	2 494	2 406	2 494	2 406	2 494	1 951	27 434	31 694	30 204
Corporate Services		1 668	1 604	1 668	1 604	1 668	1 604	1 804	1 740	1 804	1 740	1 804	2 812	38 983	39 555	37 955
<i>Community and Public Safety</i>		1 147	1 104	1 147	1 104	1 147	1 104	1 241	1 197	1 241	1 197	1 241	3 369	11 167	11 619	12 234
Community & Social Services		1 147	1 104	1 147	1 104	1 147	1 104	1 241	1 197	1 241	1 197	1 241	3 369	11 167	11 619	12 234
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 150	1 106	1 150	1 106	1 150	1 106	1 243	1 199	1 243	1 199	1 243	3 792	7 592	8 080	8 592
Planning and Development		1 150	1 106	1 150	1 106	1 150	1 106	1 243	1 199	1 243	1 199	1 243	3 792	7 592	8 080	8 592
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	2 000	2 200	2 400
Electricity														2 000	2 200	2 400
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		7 854	7 554	7 854	7 554	7 854	7 554	8 492	8 192	8 492	8 192	8 492	14 264	102 347	109 221	108 227
Surplus/(Deficit) for the year 1		24 028	(3 914)	(6 420)	(6 120)	21 298	(6 120)	(7 058)	(6 758)	20 659	(6 758)	(7 058)	10 273	26 052	20 762	22 077

References

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

Limpopo: Greater Tubatse(LIM475) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		26 274	26 274	26 274	26 274	26 274	26 274	26 274	26 274	26 274	26 274	26 274	26 274	495 761	329 700	341 961
Executive & Council																
Budget & Treasury Office		26 274	26 274	26 274	26 274	26 274	26 274	26 274	26 274	26 274	26 274	26 274	26 274	495 761	329 700	341 961
Corporate Services																
<i>Community and Public Safety</i>		12 637	12 637	12 637	12 637	12 637	12 637	12 637	12 637	12 637	12 637	12 637	12 637	90 341	9 288	16 254
Community & Social Services	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 087	1 739	41	71
Sport And Recreation																
Public Safety	675	675	675	675	675	675	675	675	675	675	675	675	675	8 102	8 710	15 242
Housing	10 875	10 875	10 875	10 875	10 875	10 875	10 875	10 875	10 875	10 875	10 875	10 875	10 875	80 500	538	941
Health																
<i>Economic and Environmental Services</i>		15 358	15 358	15 358	15 358	15 358	15 358	15 358	15 358	15 358	15 358	15 358	15 358	140 134	147 751	152 141
Planning and Development	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	5 675	726	1 270
Road Transport	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	134 459	147 025	150 871
Environmental Protection																
<i>Trading Services</i>		800	800	800	800	800	800	800	800	800	800	800	800	9 600	10 320	18 060
Electricity																
Water																
Waste Water Management																
Waste Management	800	800	800	800	800	800	800	800	800	800	800	800	800	9 600	10 320	18 060
<i>Other</i>																
Total Revenue - Standard		55 070	55 070	55 070	55 070	55 070	55 070	55 070	55 070	55 070	55 070	55 070	55 070	735 835	497 058	528 416
Expenditure - Standard																
<i>Governance and Administration</i>		14 055	14 055	14 055	14 055	14 055	14 055	14 055	14 055	14 055	14 055	14 055	14 055	177 657	133 749	209 872
Executive & Council	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 697	20 358	18 264	27 690
Budget & Treasury Office	4 938	4 938	4 938	4 938	4 938	4 938	4 938	4 938	4 938	4 938	4 938	4 938	4 938	66 256	35 212	55 456
Corporate Services	7 420	7 420	7 420	7 420	7 420	7 420	7 420	7 420	7 420	7 420	7 420	7 420	7 420	91 043	80 273	126 726
<i>Community and Public Safety</i>		17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	195 236	62 417	106 118
Community & Social Services	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	20 120	17 404	29 744
Sport And Recreation																
Public Safety	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	19 467	18 665	31 764
Housing	12 971	12 971	12 971	12 971	12 971	12 971	12 971	12 971	12 971	12 971	12 971	12 971	12 971	155 650	26 349	44 610
Health																
<i>Economic and Environmental Services</i>		9 467	9 467	9 467	9 467	9 467	9 467	9 467	9 467	9 467	9 467	9 467	9 467	113 401	54 698	82 727
Planning and Development	5 491	5 491	5 491	5 491	5 491	5 491	5 491	5 491	5 491	5 491	5 491	5 491	5 491	64 193	16 574	26 918
Road Transport	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	49 208	38 124	55 810
Environmental Protection																
<i>Trading Services</i>		3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	42 228	46 364	37 038
Electricity																
Water																
Waste Water Management																
Waste Management	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	42 228	46 364	37 038
<i>Other</i>																
Total Expenditure - Standard		44 043	44 043	44 043	44 043	44 043	44 043	44 043	44 043	44 043	44 043	44 043	44 045	528 522	297 229	435 755
Surplus/(Deficit) for the year 1		11 026	11 026	11 026	11 026	11 026	11 026	11 026	11 026	11 026	11 026	11 025	207 313	199 830	92 661	

References

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

Limpopo: Sekhukhune(DC47) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		51 777	51 777	51 777	51 777	51 777	51 777	51 777	51 777	51 777	51 777	51 777	67 263	636 808	666 003	696 634
Executive & Council																
Budget & Treasury Office		51 777	51 777	51 777	51 777	51 777	51 777	51 777	51 777	51 777	51 777	51 777	67 263	636 808	666 003	696 634
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	71 082	1 094 978	1 290 979	1 372 597
Electricity																
Water		93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	(156 132)	867 765	1 007 531	996 861
Waste Water Management													227 213	227 213	283 448	375 736
Waste Management																
<i>Other</i>																
Total Revenue - Standard		144 858	144 858	144 858	144 858	144 858	144 858	144 858	144 858	144 858	144 858	144 858	138 344	1 731 786	1 956 982	2 069 231
Expenditure - Standard																
<i>Governance and Administration</i>		27 972	27 972	27 972	27 972	27 972	27 972	27 972	27 972	27 972	27 972	27 972	30 936	338 630	356 940	351 915
Executive & Council		8 725	8 725	8 725	8 725	8 725	8 725	8 725	8 725	8 725	8 725	8 725	9 266	105 235	111 239	94 733
Budget & Treasury Office		13 504	13 504	13 504	13 504	13 504	13 504	13 504	13 504	13 504	13 504	13 504	14 297	162 845	171 357	178 966
Corporate Services		5 743	5 743	5 743	5 743	5 743	5 743	5 743	5 743	5 743	5 743	5 743	7 374	70 549	74 344	78 216
<i>Community and Public Safety</i>		3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 825	41 777	43 741	45 792
Community & Social Services		3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 825	41 777	43 741	45 792
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		624	624	624	624	624	624	624	624	624	624	624	679	7 546	7 918	8 303
Planning and Development		624	624	624	624	624	624	624	624	624	624	624	679	7 546	7 918	8 303
Road Transport																
Environmental Protection																
<i>Trading Services</i>		25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	40 561	319 573	328 119	343 335
Electricity																
Water		25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	40 561	319 573	328 119	343 335
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		57 411	57 411	57 411	57 411	57 411	57 411	57 411	57 411	57 411	57 411	57 411	76 001	707 526	736 717	749 345
Surplus/(Deficit) for the year 1		87 447	87 447	87 447	87 447	87 447	87 447	87 447	87 447	87 447	87 447	87 447	62 343	1 024 260	1 220 265	1 319 886

References

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

Mpumalanga: Albert Luthuli(MP301) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		23 613	23 613	23 613	23 613	23 613	23 613	23 613	23 613	23 613	23 613	23 613	23 613	283 353	298 938	314 781
Executive & Council																
Budget & Treasury Office		23 543	23 543	23 543	23 543	23 543	23 543	23 543	23 543	23 543	23 543	23 543	23 543	282 518	298 057	313 854
Corporate Services		70	70	70	70	70	70	70	70	70	70	70	70	835	881	927
<i>Community and Public Safety</i>		248	248	248	248	248	248	248	248	248	248	248	248	2 981	3 145	3 312
Community & Social Services		18	18	18	18	18	18	18	18	18	18	18	18	210	222	234
Sport And Recreation																
Public Safety		231	231	231	231	231	231	231	231	231	231	231	231	2 771	2 923	3 078
Housing																
Health																
<i>Economic and Environmental Services</i>		192	192	192	192	192	192	192	192	192	192	192	192	2 300	2 426	2 555
Planning and Development		20	20	20	20	20	20	20	20	20	20	20	20	241	254	268
Road Transport		172	172	172	172	172	172	172	172	172	172	172	172	2 059	2 172	2 287
Environmental Protection																
<i>Trading Services</i>		3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	43 289	45 670	48 090
Electricity		2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	24 898	26 267	27 659
Water		552	552	552	552	552	552	552	552	552	552	552	552	6 621	6 985	7 355
Waste Water Management		544	544	544	544	544	544	544	544	544	544	544	544	6 524	6 883	7 247
Waste Management		437	437	437	437	437	437	437	437	437	437	437	437	5 247	5 535	5 828
<i>Other</i>		350	350	350	350	350	350	350	350	350	350	350	350	4 205	4 436	4 671
Total Revenue - Standard		28 011	28 011	28 011	28 011	28 011	28 011	28 011	28 011	28 011	28 011	28 011	28 011	336 128	354 615	373 409
Expenditure - Standard																
<i>Governance and Administration</i>		15 071	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 080	15 080	181 031	187 682	194 449
Executive & Council		3 648	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	4 247	43 772	42 873
Budget & Treasury Office		9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	114 996	121 321	127 751
Corporate Services		1 855	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 265	22 263	23 488	24 733
<i>Community and Public Safety</i>		4 291	4 218	4 218	4 218	4 218	4 218	4 218	4 218	4 218	4 218	4 218	5 017	51 541	54 376	57 258
Community & Social Services		722	716	716	716	716	716	716	716	716	716	716	783	8 716	9 195	9 682
Sport And Recreation		398	398	398	398	398	398	398	398	398	398	398	398	4 770	5 033	5 299
Public Safety		3 171	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 836	38 056	40 149	42 276
Housing																
Health																
<i>Economic and Environmental Services</i>		1 877	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 845	2 196	22 536	23 775	25 035
Planning and Development		787	814	814	814	814	814	814	814	814	814	814	516	9 457	9 977	10 506
Road Transport		1 090	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 680	13 079	13 798	14 529
Environmental Protection																
<i>Trading Services</i>		9 911	9 699	9 699	9 699	9 699	9 699	9 699	9 699	9 699	9 699	9 699	12 035	119 133	125 685	132 347
Electricity		5 575	5 462	5 462	5 462	5 462	5 462	5 462	5 462	5 462	5 462	5 462	6 699	66 895	70 575	74 315
Water		3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	36 969	39 003	41 070
Waste Water Management		587	528	528	528	528	528	528	528	528	528	528	1 177	7 243	7 642	8 047
Waste Management		669	628	628	628	628	628	628	628	628	628	628	1 077	8 025	8 467	8 915
<i>Other</i>		762	768	768	768	768	768	768	768	768	768	768	701	8 697	9 176	9 662
Total Expenditure - Standard		31 912	31 600	31 600	31 600	31 600	31 600	31 600	31 600	31 600	31 600	31 600	35 030	382 939	400 694	418 750
Surplus/(Deficit) for the year 1		(3 901)	(3 589)	(3 589)	(3 589)	(3 589)	(3 589)	(3 589)	(3 589)	(3 589)	(3 589)	(3 589)	(7 019)	(46 811)	(46 079)	(45 341)

References

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

Mpumalanga: Msukaligwa(MP302) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		22 653	22 653	22 653	22 653	22 653	22 653	22 653	22 653	22 653	22 653	22 653	27 124	275 997	287 933	302 761
Executive & Council		15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	7 348	176 634	182 700	191 379
Budget & Treasury Office		7 117	7 117	7 117	7 117	7 117	7 117	7 117	7 117	7 117	7 117	7 117	19 491	97 780	103 558	109 613
Corporate Services		118	118	118	118	118	118	118	118	118	118	118	285	1 582	1 675	1 769
<i>Community and Public Safety</i>		1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	2 942	14 848	15 724	16 604
Community & Social Services		37	37	37	37	37	37	37	37	37	37	37	62	472	500	528
Sport And Recreation		18	18	18	18	18	18	18	18	18	18	18	62	264	279	295
Public Safety		843	843	843	843	843	843	843	843	843	843	843	4 150	13 421	14 213	15 008
Housing		184	184	184	184	184	184	184	184	184	184	184	(1 331)	692	732	773
Health																
<i>Economic and Environmental Services</i>		295	295	295	295	295	295	295	295	295	295	295	233	2 550	2 700	2 851
Planning and Development		80	80	80	80	80	80	80	80	80	80	80	43	1	1	1
Road Transport		214	214	214	214	214	214	214	214	214	214	214	190	2 549	2 699	2 851
Environmental Protection																
<i>Trading Services</i>		22 564	22 564	22 564	22 564	22 564	22 564	22 564	22 564	22 564	22 564	22 564	62 305	300 905	330 052	336 503
Electricity		16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	29 379	202 088	225 405	225 996
Water		2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	27 418	59 299	62 798	66 315
Waste Water Management		1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	2 765	20 409	21 613	22 823
Waste Management		1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	2 743	19 109	20 236	21 369
<i>Other</i>		1	1	1	1	1	1	1	1	1	1	1	83	10 939	191	12 234
Total Revenue - Standard		46 596	46 596	46 596	46 596	46 596	46 596	46 596	46 596	46 596	46 596	46 596	92 688	605 238	636 600	670 953
Expenditure - Standard																
<i>Governance and Administration</i>		9 749	9 749	9 749	9 749	9 749	9 749	9 749	9 749	9 749	9 749	9 749	37 023	148 573	164 760	174 242
Executive & Council		2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	9 650	55 821	66 535	70 253
Budget & Treasury Office		4 183	4 183	4 183	4 183	4 183	4 183	4 183	4 183	4 183	4 183	4 183	18 831	64 796	68 619	72 727
Corporate Services		3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	8 543	27 956	29 605	31 263
<i>Community and Public Safety</i>		8 748	8 748	8 748	8 748	8 748	8 748	8 748	8 748	8 748	8 748	8 748	27 714	75 438	79 889	84 362
Community & Social Services		530	530	530	530	530	530	530	530	530	530	530	2 488	9 847	10 428	11 012
Sport And Recreation		1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 154	11 467	12 144	12 824
Public Safety		6 870	6 870	6 870	6 870	6 870	6 870	6 870	6 870	6 870	6 870	6 870	24 157	51 320	54 348	57 392
Housing		268	268	268	268	268	268	268	268	268	268	268	(153)	2 795	2 960	3 126
Health		3	3	3	3	3	3	3	3	3	3	3	68	8	8	8
<i>Economic and Environmental Services</i>		1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	(305)	57 811	61 222	64 651
Planning and Development		364	364	364	364	364	364	364	364	364	364	364	1 444	1 323	1 401	1 480
Road Transport		757	757	757	757	757	757	757	757	757	757	757	(1 749)	56 488	59 821	63 171
Environmental Protection																
<i>Trading Services</i>		25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	88 608	370 888	397 577	419 841
Electricity		18 095	18 095	18 095	18 095	18 095	18 095	18 095	18 095	18 095	18 095	18 095	55 342	252 797	272 518	287 779
Water		4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	13 159	57 918	61 335	64 770
Waste Water Management		1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	14 134	31 001	32 830	34 669
Waste Management		2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	5 972	29 172	30 893	32 623
<i>Other</i>		23	23	23	23	23	23	23	23	23	23	23	(49)	201	213	225
Total Expenditure - Standard		45 447	45 447	45 447	45 447	45 447	45 447	45 447	45 447	45 447	45 447	45 447	152 991	652 911	703 661	743 322
Surplus/(Deficit) for the year 1		1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	(60 303)	(47 673)	(67 061)	(72 369)

References

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

Mpumalanga: Mkhondo(MP303) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	200 911	210 950	222 138
Executive & Council		12 030	12 030	12 030	12 030	12 030	12 030	12 030	12 030	12 030	12 030	12 030	12 030	144 362	151 008	158 600
Budget & Treasury Office		4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	56 302	59 680	63 261
Corporate Services		21	21	21	21	21	21	21	21	21	21	21	21	247	262	278
<i>Community and Public Safety</i>		319	319	319	319	319	319	319	319	319	319	319	319	3 834	4 064	4 308
Community & Social Services		14	14	14	14	14	14	14	14	14	14	14	14	162	172	183
Sport And Recreation		2	2	2	2	2	2	2	2	2	2	2	2	27	28	30
Public Safety		265	265	265	265	265	265	265	265	265	265	265	265	3 183	3 374	3 576
Housing		38	38	38	38	38	38	38	38	38	38	38	38	462	489	519
Health																
<i>Economic and Environmental Services</i>		2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	32 531	34 557	36 639
Planning and Development																
Road Transport		2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	32 531	34 557	36 639
Environmental Protection																
<i>Trading Services</i>		16 330	16 330	16 330	16 330	16 330	16 330	16 330	16 330	16 330	16 330	16 330	16 330	195 959	202 627	215 212
Electricity		9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	109 279	112 236	119 550
Water		5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	67 258	69 804	73 839
Waste Water Management		935	935	935	935	935	935	935	935	935	935	935	935	11 217	11 890	12 603
Waste Management		684	684	684	684	684	684	684	684	684	684	684	684	8 205	8 697	9 219
<i>Other</i>		897	897	897	897	897	897	897	897	897	897	897	897	10 767	11 412	12 097
Total Revenue - Standard		37 000	37 000	37 000	37 000	37 000	37 000	37 000	37 000	37 000	37 000	37 000	37 000	444 003	463 610	490 393
Expenditure - Standard																
<i>Governance and Administration</i>		15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	182 439	193 384	204 988
Executive & Council		2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	29 873	31 666	33 566
Budget & Treasury Office		11 233	11 233	11 233	11 233	11 233	11 233	11 233	11 233	11 233	11 233	11 233	11 233	134 801	142 889	151 464
Corporate Services		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	17 765	18 829	19 959
<i>Community and Public Safety</i>		2 895	2 895	2 895	2 895	2 895	2 895	2 895	2 895	2 895	2 895	2 895	2 895	34 740	36 820	39 034
Community & Social Services		182	182	182	182	182	182	182	182	182	182	182	182	2 182	2 309	2 452
Sport And Recreation		267	267	267	267	267	267	267	267	267	267	267	267	3 207	3 400	3 604
Public Safety		2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	25 739	27 284	28 921
Housing		2	2	2	2	2	2	2	2	2	2	2	2	19	20	21
Health		299	299	299	299	299	299	299	299	299	299	299	299	3 592	3 808	4 036
<i>Economic and Environmental Services</i>		2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	32 800	34 773	33 554
Planning and Development																
Road Transport		2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	32 800	34 773	33 554
Environmental Protection																
<i>Trading Services</i>		13 868	13 868	13 868	13 868	13 868	13 868	13 868	13 868	13 868	13 868	13 868	13 868	166 420	173 923	187 903
Electricity		9 297	9 297	9 297	9 297	9 297	9 297	9 297	9 297	9 297	9 297	9 297	9 297	111 561	118 254	125 349
Water		3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	39 826	39 732	42 362
Waste Water Management		148	148	148	148	148	148	148	148	148	148	148	148	1 775	1 881	1 994
Waste Management		1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	13 259	14 055	18 197
<i>Other</i>		565	565	565	565	565	565	565	565	565	565	565	565	6 774	7 181	7 612
Total Expenditure - Standard		35 264	35 264	35 264	35 264	35 264	35 264	35 264	35 264	35 264	35 264	35 264	35 264	423 174	446 081	473 091
Surplus/(Deficit) for the year 1		1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	20 829	17 529	17 302

References

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

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		11 996	11 983	11 983	11 983	11 983	11 983	11 983	11 983	11 983	11 983	11 983	12 126	143 951	151 010	162 118
Executive & Council		7 600	7 600	7 600	7 600	7 600	7 600	7 600	7 600	7 600	7 600	7 600	7 600	91 201	89 095	87 184
Budget & Treasury Office		4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	52 594	61 750	74 759
Corporate Services		13											143	156	165	174
<i>Community and Public Safety</i>		653	653	653	653	653	653	653	653	653	653	653	7 840	8 302	8 767	
Community & Social Services		10	10	10	10	10	10	10	10	10	10	10	110	110	116	122
Sport And Recreation													12	13	14	
Public Safety		643	643	643	643	643	643	643	643	643	643	643	7 718	8 173	8 631	
Housing																
Health																
<i>Economic and Environmental Services</i>		116	116	116	116	116	116	116	116	116	116	116	1 392	1 443	13 516	
Planning and Development																
Road Transport		116	116	116	116	116	116	116	116	116	116	116	1 392	1 443	13 516	
Environmental Protection																
<i>Trading Services</i>		15 255	15 255	15 255	15 255	15 255	15 255	15 255	15 255	15 255	15 255	15 255	1 021	168 822	165 187	160 801
Electricity		6 391	6 391	6 391	6 391	6 391	6 391	6 391	6 391	6 391	6 391	6 391	6 391	76 691	76 304	79 084
Water		4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	55 584	48 390	58 185
Waste Water Management		2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	25 390	31 476	14 009
Waste Management		2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	(12 118)	11 157	9 018	9 523
<i>Other</i>																
Total Revenue - Standard		28 020	28 007	28 007	28 007	28 007	28 007	28 007	28 007	28 007	28 007	28 007	13 916	322 005	325 942	345 202
Expenditure - Standard																
<i>Governance and Administration</i>		7 470	7 470	7 470	7 470	7 470	7 470	7 470	7 470	7 470	7 470	7 470	7 470	89 645	96 521	118 328
Executive & Council		1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	16 076	17 068	23 734
Budget & Treasury Office		5 310	5 310	5 310	5 310	5 310	5 310	5 310	5 310	5 310	5 310	5 310	5 310	63 714	69 159	80 133
Corporate Services		821	821	821	821	821	821	821	821	821	821	821	821	9 855	10 294	14 460
<i>Community and Public Safety</i>		1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	7 563	19 114	20 070	27 068
Community & Social Services		357	357	357	357	357	357	357	357	357	357	357	357	4 285	4 491	6 357
Sport And Recreation		357	357	357	357	357	357	357	357	357	357	357	357	4 031	4 220	6 114
Public Safety		336	336	336	336	336	336	336	336	336	336	336	7 103	10 798	11 359	14 597
Housing																
Health																
<i>Economic and Environmental Services</i>		2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	26 920	28 754	37 202
Planning and Development		141	141	141	141	141	141	141	141	141	141	141	141	1 692	1 772	2 588
Road Transport		2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	25 228	26 982	34 614
Environmental Protection																
<i>Trading Services</i>		12 799	12 799	12 799	12 799	12 799	12 799	12 799	12 799	12 799	12 799	12 799	12 799	153 584	156 659	180 289
Electricity		5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	71 741	76 193	79 026
Water		4 310	4 310	4 310	4 310	4 310	4 310	4 310	4 310	4 310	4 310	4 310	4 310	51 720	52 502	64 481
Waste Water Management		1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	12 556	14 817	20 278
Waste Management		1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	17 568	13 146	16 504
<i>Other</i>																
Total Expenditure - Standard		23 563	23 563	23 563	23 563	23 563	23 563	23 563	23 563	23 563	23 563	23 563	30 075	289 264	302 003	362 887
Surplus/(Deficit) for the year 1		4 457	4 444	4 444	4 444	4 444	4 444	4 444	4 444	4 444	4 444	4 444	(16 159)	32 741	23 939	(17 685)

References

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

Mpumalanga: Lekwa(MP305) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		14 699	14 699	14 699	14 699	14 699	14 699	14 699	14 699	14 699	14 699	14 699	14 699	177 655	184 214	194 746
Executive & Council		6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	84 366	84 463	88 042
Budget & Treasury Office		7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	92 877	99 333	106 257
Corporate Services		32	32	32	32	32	32	32	32	32	32	32	32	413	417	446
<i>Community and Public Safety</i>		65	65	65	65	65	65	65	65	65	65	65	65	786	1 004	1 074
Community & Social Services		28	28	28	28	28	28	28	28	28	28	28	28	278	537	574
Sport And Recreation		1	1	1	1	1	1	1	1	1	1	1	1		11	12
Public Safety		36	36	36	36	36	36	36	36	36	36	36	36	508	456	488
Housing																
Health																
<i>Economic and Environmental Services</i>		1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	15 366	15 303	16 160
Planning and Development		119	119	119	119	119	119	119	119	119	119	119	119	16	1 473	1 549
Road Transport		1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	15 351	13 829	14 611
Environmental Protection																
<i>Trading Services</i>		33 653	33 653	33 653	33 653	33 653	33 653	33 653	33 653	33 653	33 653	33 653	33 653	402 661	448 933	499 244
Electricity		27 211	27 211	27 211	27 211	27 211	27 211	27 211	27 211	27 211	27 211	27 211	27 211	324 162	366 215	410 737
Water		3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	40 162	42 973	45 981
Waste Water Management		1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	22 495	24 070	25 754
Waste Management		1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	15 842	15 674	16 772
<i>Other</i>																
Total Revenue - Standard		49 612	49 612	49 612	49 612	49 612	49 612	49 612	49 612	49 612	49 612	49 612	49 612	596 469	649 453	711 224
Expenditure - Standard																
<i>Governance and Administration</i>		19 788	19 788	19 788	19 788	19 788	19 788	19 788	19 788	19 788	19 788	19 788	19 788	311 892	456 656	480 254
Executive & Council		12 973	12 973	12 973	12 973	12 973	12 973	12 973	12 973	12 973	12 973	12 973	12 973	27 368	165 126	171 150
Budget & Treasury Office		5 400	5 400	5 400	5 400	5 400	5 400	5 400	5 400	5 400	5 400	5 400	5 400	257 501	272 655	289 190
Corporate Services		1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	27 024	18 874	19 914
<i>Community and Public Safety</i>		2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	39 025	39 842	42 633
Community & Social Services		1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	11 706	14 079	15 111
Sport And Recreation		567	567	567	567	567	567	567	567	567	567	567	567	7 730	7 319	7 971
Public Safety		1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	19 306	15 718	16 650
Housing		7	7	7	7	7	7	7	7	7	7	7	7	73	2 726	2 900
Health														211		
<i>Economic and Environmental Services</i>		2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	25 958	25 164	26 722
Planning and Development		566	566	566	566	566	566	566	566	566	566	566	566	2 449	4 528	4 814
Road Transport		1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	23 509	20 637	21 908
Environmental Protection																
<i>Trading Services</i>		39 844	39 844	39 844	39 844	39 844	39 844	39 844	39 844	39 844	39 844	39 844	39 844	400 654	538 472	536 153
Electricity		25 659	25 659	25 659	25 659	25 659	25 659	25 659	25 659	25 659	25 659	25 659	25 659	349 562	361 783	371 741
Water		9 502	9 502	9 502	9 502	9 502	9 502	9 502	9 502	9 502	9 502	9 502	9 502	23 219	112 418	112 315
Waste Water Management		2 167	2 167	2 167	2 167	2 167	2 167	2 167	2 167	2 167	2 167	2 167	2 167	8 714	30 003	31 339
Waste Management		2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	19 159	34 267	20 759
<i>Other</i>																
Total Expenditure - Standard		64 795	64 795	64 795	64 795	64 795	64 795	64 795	64 795	64 795	64 795	64 795	64 795	777 529	1 060 134	1 085 762
Surplus/(Deficit) for the year 1		(15 183)	(15 183)	(15 183)	(15 183)	(15 183)	(15 183)	(15 183)	(15 183)	(15 183)	(15 183)	(15 183)	(15 183)	(181 060)	(410 681)	(374 538)

References

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

Mpumalanga: Dipaleseng(MP306) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		5 624	5 624	5 624	5 624	5 624	5 624	5 624	5 624	5 624	5 624	5 624	5 624	67 488	71 468	75 471
Executive & Council		3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	37 450	39 659	41 880
Budget & Treasury Office		2 486	2 486	2 486	2 486	2 486	2 486	2 486	2 486	2 486	2 486	2 486	2 486	29 836	31 595	33 365
Corporate Services		17	17	17	17	17	17	17	17	17	17	17	17	202	214	226
<i>Community and Public Safety</i>		94	94	94	94	94	94	94	94	94	94	94	94	1 130	1 195	1 262
Community & Social Services		9	9	9	9	9	9	9	9	9	9	9	9	107	111	118
Sport And Recreation																
Public Safety		85	85	85	85	85	85	85	85	85	85	85	85	1 023	1 084	1 144
Housing																
Health																
<i>Economic and Environmental Services</i>		344	344	344	344	344	344	344	344	344	344	344	344	4 130	4 373	4 618
Planning and Development																
Road Transport		344	344	344	344	344	344	344	344	344	344	344	344	4 130	4 373	4 618
Environmental Protection																
<i>Trading Services</i>		7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	94 064	99 614	105 193
Electricity		4 898	4 898	4 898	4 898	4 898	4 898	4 898	4 898	4 898	4 898	4 898	4 898	58 771	62 239	65 724
Water		1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	15 397	16 305	17 219
Waste Water Management		1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	13 148	13 924	14 704
Waste Management		562	562	562	562	562	562	562	562	562	562	562	562	6 748	7 146	7 546
<i>Other</i>																
Total Revenue - Standard		13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	166 813	176 650	186 545
Expenditure - Standard																
<i>Governance and Administration</i>		7 889	7 889	7 889	7 889	7 889	7 889	7 889	7 889	7 889	7 889	7 889	7 889	94 671	100 255	105 870
Executive & Council		909	909	909	909	909	909	909	909	909	909	909	909	10 909	11 550	12 199
Budget & Treasury Office		6 049	6 049	6 049	6 049	6 049	6 049	6 049	6 049	6 049	6 049	6 049	6 049	72 583	76 866	81 170
Corporate Services		932	932	932	932	932	932	932	932	932	932	932	931	11 179	11 838	12 501
<i>Community and Public Safety</i>		1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	12 139	12 856	13 576
Community & Social Services		807	807	807	807	807	807	807	807	807	807	806	806	9 678	10 249	10 822
Sport And Recreation		26	26	26	26	26	26	26	26	26	26	26	26	307	326	344
Public Safety		180	180	180	180	180	180	180	180	180	180	180	180	2 154	2 282	2 409
Housing																
Health																
<i>Economic and Environmental Services</i>		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 704	14 513	15 325
Planning and Development		417	417	417	417	417	417	417	417	417	417	417	417	5 009	5 305	5 602
Road Transport		725	725	725	725	725	725	725	725	725	725	725	725	8 695	9 208	9 724
Environmental Protection																
<i>Trading Services</i>		7 508	7 508	7 508	7 508	7 508	7 508	7 508	7 508	7 508	7 508	7 508	7 508	90 092	95 408	100 751
Electricity		4 906	4 906	4 906	4 906	4 906	4 906	4 906	4 906	4 906	4 906	4 906	4 906	58 869	62 342	65 834
Water		1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	15 181	16 077	16 977
Waste Water Management		755	755	755	755	755	755	755	755	755	755	755	755	9 060	9 595	10 132
Waste Management		582	582	582	582	582	582	582	582	582	582	582	582	6 982	7 394	7 808
<i>Other</i>																
Total Expenditure - Standard		17 550	17 550	17 550	17 550	17 550	17 550	17 550	17 550	17 550	17 550	17 550	17 551	210 606	223 031	235 522
Surplus/(Deficit) for the year 1		(3 649)	(3 649)	(3 649)	(3 649)	(3 649)	(3 649)	(3 649)	(3 649)	(3 649)	(3 649)	(3 649)	(3 651)	(43 794)	(46 381)	(48 978)

References

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

Mpumalanga: Govan Mbeki(MP307) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		38 835	38 835	38 835	38 835	38 835	38 835	38 835	38 835	38 835	38 835	38 835	38 835	455 022	495 775	527 212
Executive & Council		642	642	642	642	642	642	642	642	642	642	642	642	(3 301)	4 836	9 828
Budget & Treasury Office		36 164	36 164	36 164	36 164	36 164	36 164	36 164	36 164	36 164	36 164	36 164	36 164	433 969	465 209	491 551
Corporate Services		2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	24 355	25 730	25 833
<i>Community and Public Safety</i>		2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	29 523	31 445	33 331
Community & Social Services		197	197	197	197	197	197	197	197	197	197	197	197	2 360	2 844	3 014
Sport And Recreation		28	28	28	28	28	28	28	28	28	28	28	28	336	217	231
Public Safety		2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	26 127	27 734	29 398
Housing		58	58	58	58	58	58	58	58	58	58	58	58	700	650	689
Health																
<i>Economic and Environmental Services</i>		12 525	12 525	12 525	12 525	12 525	12 525	12 525	12 525	12 525	12 525	12 525	12 525	147 597	123 967	127 301
Planning and Development		9 623	9 623	9 623	9 623	9 623	9 623	9 623	9 623	9 623	9 623	9 623	9 623	112 771	86 949	90 472
Road Transport		2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	31 714	34 012	36 053
Environmental Protection		259	259	259	259	259	259	259	259	259	259	259	259	3 112	3 006	777
<i>Trading Services</i>		88 847	88 847	88 847	88 847	88 847	88 847	88 847	88 847	88 847	88 847	88 847	88 847	1 066 164	1 101 488	1 167 277
Electricity		45 853	45 853	45 853	45 853	45 853	45 853	45 853	45 853	45 853	45 853	45 853	45 853	550 234	553 950	586 887
Water		26 935	26 935	26 935	26 935	26 935	26 935	26 935	26 935	26 935	26 935	26 935	26 935	323 220	343 039	363 621
Waste Water Management		7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	90 458	96 098	101 864
Waste Management		8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	102 252	108 402	114 906
<i>Other</i>																
Total Revenue - Standard		142 667	142 667	142 667	142 667	142 667	142 667	142 667	142 667	142 667	142 667	142 667	142 667	1 698 307	1 752 674	1 855 122
Expenditure - Standard																
<i>Governance and Administration</i>		23 691	23 691	23 691	23 691	23 691	23 691	23 691	23 691	23 691	23 691	23 691	23 691	284 295	296 226	311 146
Executive & Council		4 571	4 571	4 571	4 571	4 571	4 571	4 571	4 571	4 571	4 571	4 571	4 571	54 851	55 598	58 729
Budget & Treasury Office		12 703	12 703	12 703	12 703	12 703	12 703	12 703	12 703	12 703	12 703	12 703	12 703	152 430	159 438	166 815
Corporate Services		6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	77 014	81 191	85 602
<i>Community and Public Safety</i>		13 246	13 246	13 246	13 246	13 246	13 246	13 246	13 246	13 246	13 246	13 246	13 246	158 949	168 587	175 899
Community & Social Services		4 590	4 590	4 590	4 590	4 590	4 590	4 590	4 590	4 590	4 590	4 590	4 590	55 084	60 404	62 888
Sport And Recreation		277	277	277	277	277	277	277	277	277	277	277	277	3 327	3 408	3 608
Public Safety		7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	94 801	98 716	102 988
Housing		478	478	478	478	478	478	478	478	478	478	478	478	5 736	6 059	6 415
Health																
<i>Economic and Environmental Services</i>		16 348	16 348	16 348	16 348	16 348	16 348	16 348	16 348	16 348	16 348	16 348	16 348	196 180	205 794	219 464
Planning and Development		2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	27 984	29 553	31 252
Road Transport		11 899	11 899	11 899	11 899	11 899	11 899	11 899	11 899	11 899	11 899	11 899	11 899	142 789	149 414	155 347
Environmental Protection		2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	25 407	26 827	32 865
<i>Trading Services</i>		80 479	80 479	80 479	80 479	80 479	80 479	80 479	80 479	80 479	80 479	80 479	80 479	965 754	1 056 050	1 158 137
Electricity		45 295	45 295	45 295	45 295	45 295	45 295	45 295	45 295	45 295	45 295	45 295	45 295	543 544	605 328	675 687
Water		21 069	21 069	21 069	21 069	21 069	21 069	21 069	21 069	21 069	21 069	21 069	21 069	252 824	274 679	299 319
Waste Water Management		7 289	7 289	7 289	7 289	7 289	7 289	7 289	7 289	7 289	7 289	7 289	7 289	87 467	90 472	93 636
Waste Management		6 827	6 827	6 827	6 827	6 827	6 827	6 827	6 827	6 827	6 827	6 827	6 827	81 919	85 571	89 494
<i>Other</i>																
Total Expenditure - Standard		133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	1 605 178	1 726 658	1 864 646
Surplus/(Deficit) for the year 1		8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	93 128	26 017	(9 524)

References

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

Mpumalanga: Gert Sibande(DC30) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		110 976	2 222	553	552	93 453	204	402	2 202	72 004	30 203	203	(29 625)	283 343	288 210	291 661
Executive & Council		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Budget & Treasury Office		110 972	2 218	549	548	93 449	200	398	2 198	72 000	30 199	199	(29 628)	283 302	288 166	291 614
Corporate Services		3	3	3	3	3	3	3	3	3	3	3	3	39	41	44
<i>Community and Public Safety</i>		49	47	49	47	49	47	40	44	49	50	49	51	571	605	642
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health		49	47	49	47	49	47	40	44	49	50	49	51	571	605	642
<i>Economic and Environmental Services</i>		33 314	810	1 956	2 036	278	935	5 998	2 184	3 327	4 272	4 178	59 460	118 748	125 321	71 539
Planning and Development		33 314	810	1 956	2 036	278	935	5 998	2 184	3 327	4 272	4 178	59 460	118 748	125 321	71 539
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		144 339	3 079	2 558	2 635	93 780	1 186	6 440	4 430	75 380	34 525	4 430	29 886	402 662	414 137	363 841
Expenditure - Standard																
<i>Governance and Administration</i>		13 857	12 847	12 857	12 857	12 857	12 857	12 855	12 857	12 857	12 857	12 857	2 470	144 884	156 500	165 707
Executive & Council		3 500	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 169	29 169	31 138	33 007
Budget & Treasury Office		4 385	4 525	4 535	4 535	4 535	4 535	4 533	4 535	4 535	4 535	4 535	(6 609)	43 114	47 755	50 636
Corporate Services		5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	6 911	72 601	77 606	82 065
<i>Community and Public Safety</i>		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	935	12 848	13 776	14 602
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	935	12 848	13 776	14 602
<i>Economic and Environmental Services</i>		2 913	5 018	8 298	6 246	10 606	13 048	8 584	8 923	22 423	26 930	52 584	115 877	281 450	248 408	195 496
Planning and Development		2 913	5 018	8 298	6 246	10 606	13 048	8 584	8 923	22 423	26 930	52 584	115 877	281 450	248 408	195 496
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		17 853	18 948	22 238	20 186	24 546	26 988	22 522	22 863	36 363	40 870	66 524	119 282	439 181	418 683	375 805
Surplus/(Deficit) for the year 1		126 486	(15 869)	(19 680)	(17 551)	69 234	(25 802)	(16 082)	(18 433)	39 017	(6 345)	(62 094)	(89 396)	(36 519)	(4 547)	(11 964)

References

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

Mpumalanga: Victor Khanye(MP311) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		8 184	8 184	8 184	8 184	8 184	8 184	8 184	8 184	8 184	8 184	8 184	8 184	86 447	121 440	179 485
Executive & Council																
Budget & Treasury Office		8 182	8 182	8 182	8 182	8 182	8 182	8 182	8 182	8 182	8 182	8 182	8 182	86 428	121 420	179 452
Corporate Services		2	2	2	2	2	2	2	2	2	2	2	2	19	20	33
<i>Community and Public Safety</i>		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	12 859	13 696	22 324
Community & Social Services		193	193	193	193	193	193	193	193	193	193	193	193	2 313	2 463	4 015
Sport And Recreation		1	1	1	1	1	1	1	1	1	1	1	1	9	10	16
Public Safety		843	843	843	843	843	843	843	843	843	843	843	843	10 118	10 776	17 565
Housing		35	35	35	35	35	35	35	35	35	35	35	35	419	447	728
Health																
<i>Economic and Environmental Services</i>		1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	14 565	15 512	25 284
Planning and Development																
Road Transport		1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	14 565	15 512	25 284
Environmental Protection																
<i>Trading Services</i>		22 789	22 789	22 789	22 789	22 789	22 789	22 789	22 789	22 789	22 789	22 789	22 789	273 471	291 248	474 734
Electricity		11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	141 047	150 216	244 851
Water		8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	101 538	108 138	176 265
Waste Water Management		1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	17 131	18 245	29 740
Waste Management		1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	13 755	14 649	23 878
<i>Other</i>																
Total Revenue - Standard		33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	387 342	441 896	701 827
Expenditure - Standard																
<i>Governance and Administration</i>		8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	107 526	114 516	186 661
Executive & Council		1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	21 575	22 978	37 454
Budget & Treasury Office		4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	52 032	55 414	90 325
Corporate Services		2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	33 919	36 124	58 882
<i>Community and Public Safety</i>		2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	33 971	36 179	58 971
Community & Social Services		1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	13 123	13 976	22 780
Sport And Recreation		318	318	318	318	318	318	318	318	318	318	318	318	3 817	4 065	6 626
Public Safety		1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	15 956	16 993	27 699
Housing		21	21	21	21	21	21	21	21	21	21	21	21	258	275	448
Health		68	68	68	68	68	68	68	68	68	68	68	68	817	870	1 418
<i>Economic and Environmental Services</i>		3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	39 630	42 205	68 795
Planning and Development		441	441	441	441	441	441	441	441	441	441	441	441	5 295	5 639	9 192
Road Transport		2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	34 335	36 566	59 603
Environmental Protection																
<i>Trading Services</i>		18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	206 635	220 067	358 710
Electricity		10 784	10 784	10 784	10 784	10 784	10 784	10 784	10 784	10 784	10 784	10 784	10 784	129 405	137 817	224 641
Water		3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	45 221	48 160	78 502
Waste Water Management		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	18 245	19 431	31 673
Waste Management		2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	13 764	14 659	23 894
<i>Other</i>																
Total Expenditure - Standard		33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	387 763	412 967	673 137
Surplus/(Deficit) for the year 1		1	1	1	1	1	1	1	1	1	1	1	1	(421)	28 929	28 690

References

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

Mpumalanga: Emalaheni (Mp)(MP312) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		56 562	56 562	56 562	56 562	56 562	56 562	56 562	56 562	56 562	56 562	56 562	56 562	678 745	741 919	812 327
Executive & Council	1	1	1	1	1	1	1	1	1	1	1	1	1	6	7	8
Budget & Treasury Office		56 404	56 404	56 404	56 404	56 404	56 404	56 404	56 404	56 404	56 404	56 404	56 404	676 845	739 867	810 111
Corporate Services		158	158	158	158	158	158	158	158	158	158	158	158	1 893	2 045	2 208
<i>Community and Public Safety</i>		2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	29 344	31 691	34 407
Community & Social Services		37	37	37	37	37	37	37	37	37	37	37	37	443	478	517
Sport And Recreation																
Public Safety		2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	28 901	31 213	33 891
Housing																
Health																
<i>Economic and Environmental Services</i>		11 420	11 420	11 420	11 420	11 420	11 420	11 420	11 420	11 420	11 420	11 419	123 982	144 112	149 313	
Planning and Development		3 819	3 819	3 819	3 819	3 819	3 819	3 819	3 819	3 819	3 819	3 819	3 819	45 830	47 709	47 781
Road Transport		839	839	839	839	839	839	839	839	839	839	839	838	71	10 076	10 082
Environmental Protection		6 762	6 762	6 762	6 762	6 762	6 762	6 762	6 762	6 762	6 762	6 762	6 762	78 081	86 327	91 449
<i>Trading Services</i>		165 027	165 027	165 027	165 027	165 027	165 027	165 027	165 027	165 027	165 027	165 028	1 965 354	2 170 608	2 359 630	
Electricity		112 220	112 220	112 220	112 220	112 220	112 220	112 220	112 220	112 220	112 220	112 221	1 339 696	1 499 835	1 677 480	
Water		34 706	34 706	34 706	34 706	34 706	34 706	34 706	34 706	34 706	34 706	34 706	408 447	472 364	465 421	
Waste Water Management		18 101	18 101	18 101	18 101	18 101	18 101	18 101	18 101	18 101	18 101	18 101	217 211	198 409	216 729	
Waste Management																
<i>Other</i>																
Total Revenue - Standard		235 454	235 454	235 454	235 454	235 454	235 454	235 454	235 454	235 454	235 454	235 455	2 797 424	3 088 330	3 355 678	
Expenditure - Standard																
<i>Governance and Administration</i>		29 852	29 852	29 852	29 852	29 852	29 852	29 852	29 852	29 852	29 852	29 852	358 222	375 705	393 930	
Executive & Council		7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	85 160	88 673	93 396	
Budget & Treasury Office		18 535	18 535	18 535	18 535	18 535	18 535	18 535	18 535	18 535	18 535	18 535	222 421	229 617	238 920	
Corporate Services		4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	50 641	57 415	61 615	
<i>Community and Public Safety</i>		12 324	12 324	12 324	12 324	12 324	12 324	12 324	12 324	12 324	12 324	12 324	147 891	156 110	166 471	
Community & Social Services		2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	31 360	33 508	36 074	
Sport And Recreation																
Public Safety		8 956	8 956	8 956	8 956	8 956	8 956	8 956	8 956	8 956	8 956	8 956	107 478	112 503	119 624	
Housing																
Health		754	754	754	754	754	754	754	754	754	754	754	9 053	10 099	10 773	
<i>Economic and Environmental Services</i>		20 474	20 474	20 474	20 474	20 474	20 474	20 474	20 474	20 474	20 474	20 474	255 692	258 872	271 969	
Planning and Development		4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	59 611	59 325	63 174	
Road Transport		4 511	4 511	4 511	4 511	4 511	4 511	4 511	4 511	4 511	4 511	4 511	64 135	63 649	65 188	
Environmental Protection		10 995	10 995	10 995	10 995	10 995	10 995	10 995	10 995	10 995	10 995	10 995	131 946	135 898	143 607	
<i>Trading Services</i>		135 832	135 832	135 832	135 832	135 832	135 832	135 832	135 832	135 832	135 832	135 832	1 619 985	1 631 391	1 781 290	
Electricity		102 048	102 048	102 048	102 048	102 048	102 048	102 048	102 048	102 048	102 048	102 048	1 212 514	1 280 976	1 411 239	
Water		23 520	23 520	23 520	23 520	23 520	23 520	23 520	23 520	23 520	23 520	23 520	284 299	239 592	248 621	
Waste Water Management		10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	123 171	110 823	121 430	
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		198 482	198 482	198 482	198 482	198 482	198 482	198 482	198 482	198 482	198 482	198 482	2 381 789	2 422 078	2 613 660	
Surplus/(Deficit) for the year 1		36 972	36 972	36 972	36 972	36 972	36 972	36 972	36 972	36 972	36 972	36 972	415 635	666 252	742 018	

References

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

Mpumalanga: Steve Tshwete(MP313) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		60 398	31 585	30 587	30 990	32 353	56 785	30 483	30 886	49 830	31 041	32 197	70 883	488 019	517 735	548 356
Executive & Council		22 999	1	1	1	1	20 124	1	1	14 374	1	1	1	57 503	69 869	84 894
Budget & Treasury Office		31 943	26 589	26 818	27 085	27 463	32 779	26 509	26 675	30 376	26 956	28 144	28 567	339 904	356 885	368 085
Corporate Services		5 456	4 995	3 769	3 904	4 890	3 882	3 974	4 211	5 079	4 084	4 053	42 316	90 612	90 981	95 376
<i>Community and Public Safety</i>		2 489	1 897	1 497	1 459	4 897	1 548	2 046	2 359	5 495	1 703	1 752	5 325	32 468	32 379	36 965
Community & Social Services		522	129	129	128	1 323	120	130	379	1 268	122	116	127	4 494	7 578	9 669
Sport And Recreation		446	197	72	92	1 182	126	126	268	1 206	77	68	42	3 902	3 959	6 013
Public Safety		1 503	1 550	1 271	1 220	2 369	1 279	1 746	1 586	2 943	1 461	1 522	4 217	22 666	20 322	20 729
Housing		16	16	16	16	16	16	16	16	16	16	16	930	1 107	204	214
Health		2	5	9	3	7	7	29	110	62	27	30	11	300	316	339
<i>Economic and Environmental Services</i>		3 388	2 648	2 361	2 153	8 437	2 302	2 152	2 410	7 474	1 744	2 499	19 157	56 724	53 012	60 970
Planning and Development		134	132	123	134	146	136	147	128	125	116	124	4 628	6 073	5 842	6 735
Road Transport		3 253	2 517	2 238	2 019	8 291	2 166	2 005	2 282	7 349	1 628	2 375	14 529	50 651	47 170	54 235
Environmental Protection																
<i>Trading Services</i>		89 669	64 825	64 124	64 950	69 831	79 935	63 090	65 927	85 626	67 081	67 386	115 287	897 732	945 148	1 035 900
Electricity		48 416	44 909	44 295	42 907	43 388	45 997	43 673	45 195	47 569	48 161	47 912	67 259	569 682	627 136	703 007
Water		12 007	7 375	7 435	7 351	11 671	9 121	6 948	7 140	12 800	6 578	7 076	22 829	118 332	105 089	109 894
Waste Water Management		13 413	5 731	5 740	6 442	7 270	11 497	5 740	5 732	12 052	5 719	5 727	18 811	103 874	104 689	107 823
Waste Management		15 833	6 810	6 654	8 249	7 502	13 320	6 728	7 860	13 205	6 622	6 671	6 389	105 844	108 233	115 176
<i>Other</i>																
Total Revenue - Standard		155 944	100 955	98 568	99 552	115 518	140 570	97 772	101 582	148 425	101 569	103 834	210 654	1 474 943	1 548 273	1 682 191
Expenditure - Standard																
<i>Governance and Administration</i>		21 514	20 875	24 076	22 096	22 708	25 559	22 462	23 706	23 312	29 913	27 294	34 862	298 378	316 637	335 333
Executive & Council		6 628	6 839	8 239	6 648	6 572	8 417	7 241	6 841	7 879	11 168	11 219	7 642	95 333	103 877	112 655
Budget & Treasury Office		4 780	5 098	5 582	5 761	5 796	6 655	5 423	5 615	5 479	6 729	6 037	5 812	68 767	75 453	80 297
Corporate Services		10 105	8 938	10 255	9 687	10 340	10 487	9 798	11 250	9 955	12 017	10 038	21 408	134 278	137 307	142 381
<i>Community and Public Safety</i>		14 364	15 083	17 469	17 652	17 747	19 210	18 659	18 309	18 742	16 306	16 115	27 358	217 013	231 571	244 063
Community & Social Services		2 536	2 835	3 038	3 006	2 814	3 263	2 941	3 059	3 074	2 793	2 977	3 549	35 885	39 683	39 874
Sport And Recreation		3 750	4 025	4 663	6 140	5 996	6 358	6 377	6 518	6 389	4 625	4 360	5 094	64 296	67 189	70 820
Public Safety		6 765	6 881	8 283	7 080	7 524	8 141	7 917	7 274	7 720	7 422	7 308	16 802	99 118	106 248	113 585
Housing		1 009	1 006	1 103	1 041	1 032	1 087	1 044	1 055	1 070	1 047	1 070	1 464	13 028	13 463	14 437
Health		304	337	382	384	380	360	380	403	488	418	400	448	4 686	4 989	5 347
<i>Economic and Environmental Services</i>		8 674	9 056	8 849	10 229	10 006	14 382	9 355	9 775	10 602	9 799	9 455	14 706	124 890	127 958	130 953
Planning and Development		1 218	1 217	1 284	1 908	1 482	1 479	1 249	2 173	1 398	2 140	1 437	1 756	18 741	18 318	19 304
Road Transport		7 456	7 839	7 566	8 322	8 524	12 903	8 106	7 602	9 204	7 659	8 017	12 950	106 148	109 640	111 649
Environmental Protection																
<i>Trading Services</i>		26 020	60 341	65 196	56 718	55 504	69 628	54 395	55 348	70 181	63 514	62 845	122 859	762 549	843 166	934 029
Electricity		7 535	39 287	42 472	35 203	33 466	42 012	31 011	32 900	47 907	40 886	40 038	92 688	485 408	545 024	613 821
Water		5 569	7 647	7 594	7 462	8 049	9 533	7 969	7 733	7 773	7 954	7 977	10 412	95 671	104 318	112 883
Waste Water Management		6 028	6 275	7 135	6 569	6 289	10 402	7 570	6 709	6 535	6 648	6 618	11 822	88 599	95 454	102 636
Waste Management		6 888	7 133	7 995	7 484	7 700	7 682	7 845	8 006	7 966	8 026	8 212	7 937	92 873	98 371	104 688
<i>Other</i>																
Total Expenditure - Standard		70 572	105 356	115 591	106 695	105 965	128 780	104 872	107 139	122 837	119 532	115 708	199 785	1 402 830	1 519 332	1 644 377
Surplus/(Deficit) for the year 1		85 372	(4 400)	(17 022)	(7 143)	9 553	11 791	(7 100)	(5 557)	25 588	(17 962)	(11 875)	10 869	72 113	28 941	37 814

References

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

Mpumalanga: Emakhazeni(MP314) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		32 023	9 334	8 404	8 404	22 950	8 404	8 404	8 404	20 526	8 404	8 404	8 405	152 068	137 450	145 247
Executive & Council		26 938	4 249	3 319	3 319	17 865	3 319	3 319	3 319	15 441	3 319	3 319	3 319	91 048	72 768	76 684
Budget & Treasury Office		5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	61 020	64 681	68 562
Corporate Services																
<i>Community and Public Safety</i>		10	10	10	10	10	10	10	10	10	10	10	122	130	137	
Community & Social Services		6	6	6	6	6	6	6	6	6	6	6	72	77	81	
Sport And Recreation		4	4	4	4	4	4	4	4	4	4	4	50	53	56	
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 116	681	681	681	681	1 007	681	681	1 007	681	681	9 258	8 656	9 172	
Planning and Development		454	19	19	19	19	346	19	19	346	19	19	1 315	236	247	
Road Transport		662	662	662	662	662	662	662	662	662	662	662	7 943	8 419	8 925	
Environmental Protection																
<i>Trading Services</i>		6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 172	74 058	82 852	91 340	
Electricity		3 676	3 676	3 676	3 676	3 676	3 676	3 676	3 676	3 676	3 676	3 676	44 112	51 109	57 693	
Water		1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	12 163	12 893	13 666	
Waste Water Management		732	732	732	732	732	732	732	732	732	732	732	8 787	9 314	9 873	
Waste Management		750	750	750	750	750	750	750	750	750	750	750	8 996	9 536	10 108	
<i>Other</i>																
Total Revenue - Standard		39 321	16 197	15 267	15 267	29 813	15 593	15 267	15 267	27 715	15 267	15 267	235 506	229 087	245 896	
Expenditure - Standard																
<i>Governance and Administration</i>		10 899	10 899	10 899	10 899	10 899	10 899	10 899	10 899	10 899	10 899	10 899	130 787	135 173	139 819	
Executive & Council		3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	45 700	48 019	50 554	
Budget & Treasury Office		6 129	6 129	6 129	6 129	6 129	6 129	6 129	6 129	6 129	6 129	6 129	73 549	75 060	76 604	
Corporate Services		961	961	961	961	961	961	961	961	961	961	961	11 538	12 094	12 661	
<i>Community and Public Safety</i>		758	758	758	758	758	758	758	758	758	758	758	9 093	9 561	10 037	
Community & Social Services		195	195	195	195	195	195	195	195	195	195	195	2 336	2 458	2 583	
Sport And Recreation		391	391	391	391	391	391	391	391	391	391	391	4 690	4 940	5 195	
Public Safety		163	163	163	163	163	163	163	163	163	163	163	1 957	2 050	2 146	
Housing																
Health		9	9	9	9	9	9	9	9	9	9	9	110	112	114	
<i>Economic and Environmental Services</i>		2 788	2 788	2 788	2 788	2 788	2 788	2 788	2 788	2 788	2 788	2 788	33 458	33 826	35 310	
Planning and Development		1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 738	15 429	16 223	
Road Transport		1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	17 720	18 397	19 087	
Environmental Protection																
<i>Trading Services</i>		6 437	6 437	6 437	6 437	6 437	6 437	6 437	6 437	6 437	6 437	6 437	77 244	85 255	94 241	
Electricity		4 368	4 368	4 368	4 368	4 368	4 368	4 368	4 368	4 368	4 368	4 368	52 419	59 295	67 121	
Water		609	609	609	609	609	609	609	609	609	609	609	7 313	7 670	8 039	
Waste Water Management		564	564	564	564	564	564	564	564	564	564	564	6 771	7 093	7 421	
Waste Management		895	895	895	895	895	895	895	895	895	895	895	10 741	11 197	11 662	
<i>Other</i>		88	88	88	88	88	88	88	88	88	88	88	1 061	1 119	1 178	
Total Expenditure - Standard		20 970	20 970	20 970	20 970	20 970	20 970	20 970	20 970	20 970	20 970	20 970	251 643	264 935	280 586	
Surplus/(Deficit) for the year 1		18 351	(4 773)	(5 703)	(5 703)	8 842	(5 377)	(5 703)	(5 703)	6 745	(5 703)	(5 703)	(16 136)	(35 847)	(34 690)	

References

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

Mpumalanga: Thembisile Hani(MP315) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 332	381 745	404 268	426 907
Executive & Council																
Budget & Treasury Office		28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 332	381 745	404 268	426 907
Corporate Services																
<i>Community and Public Safety</i>		1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	(9 363)	28 959	30 667	32 384
Community & Social Services		1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	(9 999)	21 322	22 580	23 845
Sport And Recreation																
Public Safety		636	636	636	636	636	636	636	636	636	636	636	636	7 636	8 087	8 540
Housing																
Health																
<i>Economic and Environmental Services</i>		9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	119 297	126 336	133 410
Planning and Development		9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	119 297	126 336	133 410
Road Transport																
Environmental Protection																
<i>Trading Services</i>		6 401	6 401	6 401	6 401	6 401	6 401	6 401	6 401	6 401	6 401	6 401	6 401	79 075	83 741	88 430
Electricity		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 165	1 230
Water		4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757	57 089	60 458	63 843
Waste Water Management		170	170	170	170	170	170	170	170	170	170	170	170	2 044	2 165	2 286
Waste Management		1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	18 842	19 953	21 071
<i>Other</i>																
Total Revenue - Standard		46 436	46 436	46 436	46 436	46 436	46 436	46 436	46 436	46 436	46 436	46 436	35 313	609 076	645 012	681 132
Expenditure - Standard																
<i>Governance and Administration</i>		30 104	30 104	30 104	30 104	30 104	30 104	30 104	30 104	30 104	30 104	30 104	30 104	360 737	382 020	403 414
Executive & Council		22 307	22 307	22 307	22 307	22 307	22 307	22 307	22 307	22 307	22 307	22 307	22 307	263 581	279 131	294 763
Budget & Treasury Office		5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	72 906	77 208	81 531
Corporate Services		1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	24 250	25 681	27 119
<i>Community and Public Safety</i>		3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	38 660	40 941	43 234
Community & Social Services		1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	15 274	16 175	17 081
Sport And Recreation																
Public Safety		1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	23 386	24 766	26 152
Housing																
Health																
<i>Economic and Environmental Services</i>		1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	8 178	8 660	9 145
Planning and Development		1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	8 178	8 660	9 145
Road Transport																
Environmental Protection																
<i>Trading Services</i>		19 053	19 053	19 053	19 053	19 053	19 053	19 053	19 053	19 053	19 053	19 053	19 053	222 369	235 488	248 676
Electricity		103	103	103	103	103	103	103	103	103	103	103	103	2 162	2 289	2 417
Water		16 793	16 793	16 793	16 793	16 793	16 793	16 793	16 793	16 793	16 793	16 793	16 793	193 830	205 266	216 761
Waste Water Management		1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	18 200	19 273	20 353
Waste Management		520	520	520	520	520	520	520	520	520	520	520	520	8 177	8 660	9 145
<i>Other</i>																
Total Expenditure - Standard		53 339	53 339	53 339	53 339	53 339	53 339	53 339	53 339	53 339	53 339	53 339	53 339	629 944	667 110	704 468
Surplus/(Deficit) for the year 1		(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(18 026)	(20 868)	(22 098)	(23 336)

References

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

Mpumalanga: Dr J.S. Moroka(MP316) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 231	482 778	497 630	515 024
Executive & Council																
Budget & Treasury Office		40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 231	482 778	497 630	515 024	
Corporate Services																
<i>Community and Public Safety</i>		54	54	54	54	54	54	54	54	54	54	54	650	813	1 016	
Community & Social Services		38	38	38	38	38	38	38	38	38	38	38	450	563	703	
Sport And Recreation																
Public Safety		17	17	17	17	17	17	17	17	17	17	17	200	250	313	
Housing																
Health																
<i>Economic and Environmental Services</i>		551	551	551	551	551	551	551	551	551	551	551	6 615	10 965	13 897	
Planning and Development		218	218	218	218	218	218	218	218	218	218	218	2 615	5 965	7 647	
Road Transport		333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	6 250	
Environmental Protection																
<i>Trading Services</i>		2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	34 000	42 500	53 125	
Electricity																
Water		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	37 500	46 875	
Waste Water Management																
Waste Management		333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	6 250	
<i>Other</i>																
Total Revenue - Standard		43 670	43 670	43 670	43 670	43 670	43 670	43 670	43 670	43 670	43 670	43 670	524 043	551 908	583 062	
Expenditure - Standard																
<i>Governance and Administration</i>		28 343	28 343	28 343	28 343	28 343	28 343	28 343	28 343	28 343	28 343	28 343	14 563	326 338	352 651	373 105
Executive & Council		3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	43 642	46 174	48 851
Budget & Treasury Office		22 377	22 377	22 377	22 377	22 377	22 377	22 377	22 377	22 377	22 377	22 377	7 497	253 649	276 910	292 971
Corporate Services		2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	3 429	29 047	29 568	31 283
<i>Community and Public Safety</i>		7 880	7 880	7 880	7 880	7 880	7 880	7 880	7 880	7 880	7 880	7 880	8 110	94 793	100 048	105 851
Community & Social Services		1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	2 633	23 021	23 531	24 895
Sport And Recreation		129	129	129	129	129	129	129	129	129	129	129	79	1 500	1 640	1 735
Public Safety		5 882	5 882	5 882	5 882	5 882	5 882	5 882	5 882	5 882	5 882	5 882	70 083	74 677	79 008	
Housing																
Health		16	16	16	16	16	16	16	16	16	16	16	190	201	212	
<i>Economic and Environmental Services</i>		2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	7 682	31 677	33 514	35 458
Planning and Development		1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	7 160	25 410	26 884	28 443
Road Transport		522	522	522	522	522	522	522	522	522	522	522	6 267	6 631	7 015	
Environmental Protection																
<i>Trading Services</i>		6 858	6 858	6 858	6 858	6 858	6 858	6 858	6 858	6 858	6 858	6 858	17 609	93 050	97 073	114 124
Electricity																
Water		3 701	3 701	3 701	3 701	3 701	3 701	3 701	3 701	3 701	3 701	3 701	11 951	52 657	46 983	49 708
Waste Water Management		2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	6 153	29 837	37 334	50 922
Waste Management		1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	(495)	10 556	12 756	13 495
<i>Other</i>																
Total Expenditure - Standard		45 263	45 263	45 263	45 263	45 263	45 263	45 263	45 263	45 263	45 263	45 263	47 963	545 859	583 287	628 539
Surplus/(Deficit) for the year 1		(1 593)	(1 593)	(1 593)	(1 593)	(1 593)	(1 593)	(1 593)	(1 593)	(1 593)	(1 593)	(1 593)	(4 294)	(21 816)	(31 379)	(45 477)

References

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

Mpumalanga: Nkangala(DC31) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		133 508	5 725	1 505	1 978	110 211	1 552	1 343	2 316	89 646	1 795	1 725	2 141	353 447	354 323	361 370
Executive & Council	1				2	5	2		3	4	2	1		20	21	22
Budget & Treasury Office		133 507	5 725	1 505	1 976	110 206	1 550	1 343	2 313	89 642	1 793	1 724	2 141	353 427	354 302	361 348
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		133 508	5 725	1 505	1 978	110 211	1 552	1 343	2 316	89 646	1 795	1 725	2 141	353 447	354 323	361 370
Expenditure - Standard																
<i>Governance and Administration</i>		14 253	10 927	11 456	14 711	10 635	12 757	11 601	10 555	10 270	13 921	10 687	12 899	144 672	144 844	149 811
Executive & Council		6 181	3 459	3 535	7 116	3 984	3 803	5 163	4 293	3 708	5 320	4 202	4 447	55 211	58 598	62 747
Budget & Treasury Office		3 251	3 257	3 454	2 708	2 392	3 421	2 167	2 001	2 087	2 414	2 386	3 577	33 116	26 179	22 983
Corporate Services		4 821	4 211	4 466	4 886	4 259	5 534	4 271	4 261	4 474	6 187	4 099	4 874	56 345	60 067	64 080
<i>Community and Public Safety</i>		5 006	5 642	5 790	5 811	5 241	5 392	6 357	4 657	5 475	5 632	4 715	10 563	70 280	63 249	66 456
Community & Social Services		922	1 721	1 866	1 687	1 314	1 006	1 206	762	1 350	961	805	1 083	14 701	10 987	11 114
Sport And Recreation																
Public Safety		2 417	2 296	2 316	2 519	2 326	2 716	3 524	2 296	2 477	3 024	2 326	7 876	36 116	31 586	33 579
Housing																
Health		1 667	1 624	1 607	1 605	1 600	1 670	1 627	1 599	1 649	1 628	1 584	1 604	19 463	20 675	21 763
<i>Economic and Environmental Services</i>		34 866	12 277	29 690	21 938	20 360	14 673	15 972	19 776	17 698	17 416	8 718	13 391	226 776	183 960	122 503
Planning and Development		34 740	12 150	29 564	21 812	20 234	14 547	15 845	19 650	17 572	17 290	8 592	13 265	225 259	182 351	120 814
Road Transport																
Environmental Protection		126	126	126	126	126	126	126	126	126	126	126	126	1 518	1 609	1 689
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		1 035	1 700	2 998	90		827	2 354			1 067	250	200	10 521	6 500	6 000
Total Expenditure - Standard		55 161	30 546	49 934	42 550	36 236	33 650	36 284	34 988	33 443	38 037	24 370	37 053	452 250	398 553	344 770
Surplus/(Deficit) for the year 1		78 348	(24 821)	(48 429)	(40 572)	73 975	(32 097)	(34 941)	(32 672)	56 204	(36 242)	(22 645)	(34 912)	(98 803)	(44 230)	16 600

References

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

Mpumalanga: Thaba Chweu(MP321) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		21 014	21 014	21 014	21 014	21 014	21 014	21 014	21 014	21 014	21 014	21 014	21 292	252 447	275 621	350 671
Executive & Council		8 843	8 843	8 843	8 843	8 843	8 843	8 843	8 843	8 843	8 843	8 843	8 843	106 111	114 508	124 626
Budget & Treasury Office		6 349	6 349	6 349	6 349	6 349	6 349	6 349	6 349	6 349	6 349	6 349	6 349	76 187	79 168	129 047
Corporate Services		5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	6 100	70 149	81 945	96 998
<i>Community and Public Safety</i>		21	21	21	21	21	21	21	21	21	21	21	256	281	309	
Community & Social Services		13	13	13	13	13	13	13	13	13	13	13	159	174	192	
Sport And Recreation		2	2	2	2	2	2	2	2	2	2	2	3	28	31	34
Public Safety																
Housing		6	6	6	6	6	6	6	6	6	6	6	5	69	75	83
Health																
<i>Economic and Environmental Services</i>		5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	62 039	61 746	61 197
Planning and Development		3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	46 861	45 241	45 241
Road Transport		1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	15 177	16 506	15 956
Environmental Protection																
<i>Trading Services</i>		15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	186 020	198 366	174 959
Electricity		12 014	12 014	12 014	12 014	12 014	12 014	12 014	12 014	12 014	12 014	12 014	12 015	144 172	156 534	131 380
Water		2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 459	29 516	31 246	30 229
Waste Water Management		1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	12 332	10 586	13 350
Waste Management																
<i>Other</i>																
Total Revenue - Standard		41 707	41 707	41 707	41 707	41 707	41 707	41 707	41 707	41 707	41 707	41 707	41 985	500 761	536 014	587 136
Expenditure - Standard																
<i>Governance and Administration</i>		22 213	22 213	22 213	22 213	22 213	22 213	22 213	22 213	22 213	22 213	22 213	(21 789)	222 550	239 169	252 709
Executive & Council		9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	(34 545)	69 481	79 769	85 465
Budget & Treasury Office		10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	128 000	124 012	130 590
Corporate Services		2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	25 070	35 388	36 655
<i>Community and Public Safety</i>		3 874	3 874	3 874	3 874	3 874	3 874	3 874	3 874	3 874	3 874	3 874	(10 554)	32 056	51 825	35 615
Community & Social Services		398	398	398	398	398	398	398	398	398	398	398	397	4 773	5 036	5 303
Sport And Recreation		519	519	519	519	519	519	519	519	519	519	519	519	6 229	24 574	6 922
Public Safety		1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 510	18 125	19 123	20 135
Housing		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	(13 043)	2 187	2 308	2 430
Health		62	62	62	62	62	62	62	62	62	62	62	62	742	783	825
<i>Economic and Environmental Services</i>		1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	23 543	29 921	31 486
Planning and Development		727	727	727	727	727	727	727	727	727	727	727	727	8 722	14 286	15 023
Road Transport		1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	14 821	15 635	16 463
Environmental Protection																
<i>Trading Services</i>		17 081	17 081	17 081	17 081	17 081	17 081	17 081	17 081	17 081	17 081	17 081	17 081	204 970	188 349	230 509
Electricity		13 815	13 815	13 815	13 815	13 815	13 815	13 815	13 815	13 815	13 815	13 815	13 814	165 779	145 124	169 378
Water		1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 995	23 948	25 033	41 974
Waste Water Management		311	311	311	311	311	311	311	311	311	311	311	311	3 731	3 938	4 146
Waste Management		959	959	959	959	959	959	959	959	959	959	959	959	11 511	14 255	15 011
<i>Other</i>													3	3	3	3
Total Expenditure - Standard		45 129	45 129	45 129	45 129	45 129	45 129	45 129	45 129	45 129	45 129	45 129	(13 298)	483 122	509 268	550 323
Surplus/(Deficit) for the year 1		(3 422)	(3 422)	(3 422)	(3 422)	(3 422)	(3 422)	(3 422)	(3 422)	(3 422)	(3 422)	(3 422)	55 283	17 639	26 746	36 813

References

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

Mpumalanga: Mbombela(MP322) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		166 080	84 284	100 175	33 969	166 262	152 385	98 322	77 691	171 551	128 019	92 386	(296 738)	974 388	1 047 000	1 129 252
Executive & Council		235	284	675	987	1 258	985	870	988	875	453	485	(8 059)	37	42	47
Budget & Treasury Office		153 845	62 500	78 500	7 500	129 554	86 400	45 000	73 245	105 264	62 155	28 450	131 084	963 496	1 034 801	1 115 589
Corporate Services		12 000	21 500	21 000	25 482	35 450	65 000	52 452	3 458	65 412	65 412	63 451	(419 762)	10 854	12 157	13 616
<i>Community and Public Safety</i>		1 876	3 825	3 198	2 516	2 482	2 133	1 832	1 732	1 771	1 510	1 858	8 137	32 870	36 815	41 233
Community & Social Services			125		79	135		158		128			370	996	1 115	1 249
Sport And Recreation		1 876	2 846	2 846	1 853	1 895	1 897	1 485	1 486	1 285	1 125	1 643	(4 196)	16 040	17 965	20 121
Public Safety			854	352	585	452	236	188	246	358	385	216	11 962	15 834	17 734	19 862
Housing																
Health																
<i>Economic and Environmental Services</i>		5 947	6 374	11 951	16 363	19 348	15 957	13 197	18 334	22 743	36 429	29 044	357 505	553 193	598 547	657 323
Planning and Development		325	390	498	578	589	715	649	849	898	645	568	490	7 194	8 057	9 024
Road Transport		5 622	5 984	11 453	15 785	18 758	15 242	12 549	17 486	21 846	35 784	28 476	357 015	546 000	590 490	648 300
Environmental Protection																
<i>Trading Services</i>		55 028	63 005	64 419	66 448	67 023	65 387	69 893	62 960	70 225	69 486	70 390	279 328	1 003 592	1 124 202	1 289 940
Electricity		45 591	52 725	53 651	55 394	56 928	54 112	58 870	51 695	58 882	58 651	59 999	163 234	769 732	873 554	994 640
Water		2 448	2 265	3 101	3 360	2 280	3 437	3 412	3 864	3 963	3 421	3 063	90 814	125 429	143 407	180 699
Waste Water Management		1 845	1 562	1 452	1 545	1 457	1 549	1 486	1 215	1 245	1 245	876	1 071	16 549	13 700	11 371
Waste Management		5 143	6 452	6 215	6 149	6 358	6 289	6 125	6 185	6 135	6 169	6 452	24 209	91 883	93 541	103 229
<i>Other</i>																
Total Revenue - Standard		228 930	157 488	179 744	119 296	255 115	235 863	183 243	160 716	266 291	235 445	193 679	348 232	2 564 044	2 806 564	3 117 748
Expenditure - Standard																
<i>Governance and Administration</i>		15 468	35 503	36 732	37 569	37 668	48 368	38 915	39 744	48 230	50 692	49 643	109 735	548 265	603 370	657 476
Executive & Council		7 894	8 975	8 496	9 758	11 584	11 789	13 958	12 958	13 459	15 785	12 685	64 655	191 998	229 963	271 707
Budget & Treasury Office		4 764	7 196	11 461	11 433	8 911	14 103	11 178	8 050	8 598	8 429	8 684	29 435	132 242	137 849	139 371
Corporate Services		2 810	19 332	16 775	16 377	17 173	22 475	13 779	18 735	26 173	26 477	28 273	15 645	224 025	235 559	246 398
<i>Community and Public Safety</i>		14 129	17 673	17 650	21 867	21 827	22 351	21 802	24 505	24 212	25 058	23 752	77 205	312 032	325 584	346 975
Community & Social Services		1 235	2 521	3 512	3 985	3 846	2 985	2 785	1 985	2 351	3 845	3 785	338	33 176	35 069	37 075
Sport And Recreation		7 683	9 858	8 459	10 854	11 255	12 459	11 846	13 987	12 846	12 986	11 258	44 827	168 318	173 139	180 992
Public Safety		4 860	4 852	4 898	6 252	5 845	6 126	6 486	7 846	8 460	7 896	8 486	25 360	97 366	103 463	110 238
Housing		255	345	685	679	785	685	590	590	459	235	125	7 740	13 171	13 913	18 670
Health		96	96	96	96	96	96	96	96	96	96	96	(1 060)			
<i>Economic and Environmental Services</i>		12 438	23 741	37 792	29 973	28 703	33 010	30 308	43 344	40 247	43 035	57 538	(34 330)	345 799	374 196	414 568
Planning and Development		986	1 255	1 898	1 988	2 105	3 153	3 453	3 486	3 987	4 582	8 946	23 513	59 350	61 466	76 593
Road Transport		11 452	22 486	35 895	27 985	26 598	29 858	26 855	39 858	36 260	38 453	48 593	(60 752)	283 541	309 643	334 699
Environmental Protection													2 909	2 909	3 087	3 276
<i>Trading Services</i>		3 525	45 230	55 216	64 183	64 889	63 681	59 107	66 992	75 689	86 114	134 724	251 212	970 560	1 060 893	1 160 112
Electricity			33 254	30 221	31 863	33 412	30 367	29 174	34 412	39 174	53 412	93 361	166 887	575 534	646 539	725 740
Water			2 012	10 489	15 489	15 489	16 489	12 489	13 489	12 489	13 489	15 489	87 663	215 073	228 307	241 608
Waste Water Management			985	4 255	4 846	4 536	4 366	4 986	4 570	7 569	5 689	6 895	(20 067)	28 631	30 034	32 017
Waste Management		3 525	8 979	10 251	11 985	11 453	12 459	12 459	14 522	16 458	13 525	18 978	16 729	151 322	156 012	160 746
<i>Other</i>		220	220	220	220	220	220	220	220	220	220	220	2 469	4 889	5 175	5 171
Total Expenditure - Standard		45 780	122 366	147 610	153 812	153 307	167 630	150 352	174 804	188 598	205 119	265 877	406 291	2 181 545	2 369 218	2 584 301
Surplus/(Deficit) for the year 1		183 151	35 122	32 134	(34 516)	101 809	68 233	32 891	(14 088)	77 694	30 326	(72 197)	(58 059)	382 499	437 346	533 446

References

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

Mpumalanga: Umjindi(MP323) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		7 750	7 750	7 750	7 750	7 750	7 750	7 750	7 750	7 750	7 750	7 750	7 749	92 995	99 106	105 310
Executive & Council		317	317	317	317	317	317	317	317	317	317	317	317	3 808	3 995	4 187
Budget & Treasury Office		7 429	7 429	7 429	7 429	7 429	7 429	7 429	7 429	7 429	7 429	7 429	7 429	89 151	95 074	101 083
Corporate Services		3	3	3	3	3	3	3	3	3	3	3	3	35	37	40
<i>Community and Public Safety</i>		1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	18 334	2 486	2 661
Community & Social Services		62	62	62	62	62	62	62	62	62	62	62	62	749	797	854
Sport And Recreation		3	3	3	3	3	3	3	3	3	3	3	3	35	37	39
Public Safety		857	857	857	857	857	857	857	857	857	857	857	857	10 282	300	321
Housing		606	606	606	606	606	606	606	606	606	606	606	606	7 269	1 352	1 446
Health																
<i>Economic and Environmental Services</i>		3 189	3 189	3 189	3 189	3 189	3 189	3 189	3 189	3 189	3 189	3 189	3 189	38 267	38 340	40 343
Planning and Development		384	384	384	384	384	384	384	384	384	384	384	384	4 607	3 379	3 496
Road Transport		2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	33 659	34 961	36 846
Environmental Protection																
<i>Trading Services</i>		17 481	17 481	17 481	17 481	17 481	17 481	17 481	17 481	17 481	17 481	17 481	17 481	209 769	210 042	254 499
Electricity		7 446	7 446	7 446	7 446	7 446	7 446	7 446	7 446	7 446	7 446	7 446	7 446	89 352	95 899	106 262
Water		8 368	8 368	8 368	8 368	8 368	8 368	8 368	8 368	8 368	8 368	8 368	8 368	100 411	92 837	125 440
Waste Water Management		532	532	532	532	532	532	532	532	532	532	532	532	6 388	6 803	7 279
Waste Management		1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	13 617	14 502	15 518
<i>Other</i>																
Total Revenue - Standard		29 947	29 947	29 947	29 947	29 947	29 947	29 947	29 947	29 947	29 947	29 947	29 947	359 365	349 973	402 813
Expenditure - Standard																
<i>Governance and Administration</i>		9 034	9 034	9 034	9 034	9 034	9 034	9 034	9 034	9 034	9 034	9 034	3 077	102 455	111 912	119 715
Executive & Council		1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	22 814	24 273	25 972
Budget & Treasury Office		6 052	6 052	6 052	6 052	6 052	6 052	6 052	6 052	6 052	6 052	6 052	95	66 670	74 207	79 372
Corporate Services		1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	12 971	13 432	14 372
<i>Community and Public Safety</i>		2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	34 616	25 493	27 278
Community & Social Services		580	580	580	580	580	580	580	580	580	580	580	580	6 956	7 136	7 636
Sport And Recreation		666	666	666	666	666	666	666	666	666	666	666	666	7 991	8 213	8 787
Public Safety		1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	16 756	7 077	7 573
Housing		243	243	243	243	243	243	243	243	243	243	243	243	2 912	3 067	3 281
Health																
<i>Economic and Environmental Services</i>		2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	34 499	31 234	33 421
Planning and Development		1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	17 941	13 887	14 859
Road Transport		1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	16 559	17 347	18 562
Environmental Protection																
<i>Trading Services</i>		9 561	9 561	9 561	9 561	9 561	9 561	9 561	9 561	9 561	9 561	9 561	9 561	114 736	126 779	135 653
Electricity		6 691	6 691	6 691	6 691	6 691	6 691	6 691	6 691	6 691	6 691	6 691	6 691	80 293	90 384	96 711
Water		1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	16 575	17 525	18 752
Waste Water Management		458	458	458	458	458	458	458	458	458	458	458	458	5 501	5 705	6 105
Waste Management		1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	12 368	13 164	14 086
<i>Other</i>																
Total Expenditure - Standard		24 355	24 355	24 355	24 355	24 355	24 355	24 355	24 355	24 355	24 355	24 355	18 397	286 306	295 418	316 067
Surplus/(Deficit) for the year 1		5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	11 549	73 059	54 555	86 746

References

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

Mpumalanga: Nkomazi(MP324) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		81 351	8 375	7 525	5 863	71 974	10 091	9 440	8 381	40 801	7 146	7 822	8 871	267 641	280 906	293 274
Executive & Council		1 905				1 905				952				4 762		
Budget & Treasury Office		76 018	8 201	7 356	5 607	69 884	9 857	8 895	8 093	39 561	6 816	7 538	8 531	256 357	273 732	285 384
Corporate Services		3 428	174	169	256	185	234	545	288	288	330	284	340	6 521	7 173	7 891
<i>Community and Public Safety</i>		480	828	758	965	697	1 036	800	853	853	874	846	880	9 870	10 857	11 943
Community & Social Services		11	6	8	9	7	10	12	13	11	15	7	13	122	134	148
Sport And Recreation		5	3	3	4	3	5	6	6	5	7	3	6	55	61	67
Public Safety		463	820	747	952	686	1 022	782	835	837	853	835	861	9 693	10 662	11 729
Housing																
Health																
<i>Economic and Environmental Services</i>		5 303	1 542	1 252	2 653	3 628	1 429	1 371	1 672	2 910	1 172	1 464	1 523	25 918	26 705	29 168
Planning and Development		3 627	117	160	180	2 170	214	258	263	1 238	308	154	279	8 967	8 058	8 657
Road Transport		1 468	1 321	949	2 312	1 321	1 028	881	1 175	1 468	588	1 174	996	14 678	16 146	17 761
Environmental Protection		208	105	144	161	136	188	231	235	205	276	136	249	2 274	2 501	2 751
<i>Trading Services</i>		266 047	9 401	7 631	11 570	266 679	8 302	8 957	9 100	138 021	9 286	8 905	8 933	752 832	742 921	786 880
Electricity		32 047	6 943	5 098	9 053	32 537	6 281	6 616	6 733	19 764	6 964	6 616	6 651	145 302	158 425	180 524
Water		208 751	1 560	1 624	1 610	208 917	1 117	1 440	1 467	105 186	1 422	1 391	1 381	535 867	507 584	525 630
Waste Water Management		2 158	357	358	358	2 155	357	357	357	1 257	357	357	357	8 785	9 299	10 375
Waste Management		23 091	540	550	549	23 070	547	544	543	11 814	543	542	544	62 878	67 612	70 351
<i>Other</i>																
Total Revenue - Standard		353 180	20 146	17 166	21 050	342 978	20 858	20 568	20 006	182 586	18 478	19 037	20 207	1 056 261	1 061 389	1 121 266
Expenditure - Standard																
<i>Governance and Administration</i>		14 919	14 919	14 919	14 919	17 694	14 919	15 141	14 919	14 919	14 919	14 919	14 919	182 024	202 112	209 425
Executive & Council		3 718	3 718	3 718	3 718	4 319	3 718	3 718	3 718	3 718	3 718	3 718	3 718	45 214	49 955	50 621
Budget & Treasury Office		8 178	8 178	8 178	8 178	9 346	8 178	8 178	8 178	8 178	8 178	8 178	8 178	99 310	108 589	114 025
Corporate Services		3 023	3 023	3 023	3 023	4 029	3 023	3 245	3 023	3 023	3 023	3 023	3 023	37 500	43 568	44 779
<i>Community and Public Safety</i>		2 854	2 854	2 854	2 854	3 738	2 854	2 854	2 854	2 854	2 854	2 854	2 854	35 134	37 564	38 558
Community & Social Services		503	503	503	503	850	503	503	503	503	503	503	503	6 387	6 680	6 686
Sport And Recreation		8	8	8	8	8	8	8	8	8	8	8	8	97	118	125
Public Safety		2 343	2 343	2 343	2 343	2 880	2 343	2 343	2 343	2 343	2 343	2 343	2 343	28 649	30 765	31 748
Housing																
Health																
<i>Economic and Environmental Services</i>		8 758	8 758	8 758	8 758	12 861	8 758	8 758	8 758	8 758	8 758	8 758	8 758	109 200	117 575	119 297
Planning and Development		3 832	3 832	3 832	3 832	5 632	3 832	3 832	3 832	3 832	3 832	3 832	3 832	47 780	51 524	52 303
Road Transport		4 248	4 248	4 248	4 248	6 213	4 248	4 248	4 248	4 248	4 248	4 248	4 248	52 937	57 045	57 989
Environmental Protection		679	679	679	679	1 015	679	679	679	679	679	679	679	8 483	9 007	9 006
<i>Trading Services</i>		20 920	20 920	20 920	20 920	25 845	20 920	20 920	20 920	20 920	20 920	20 920	20 920	255 963	281 035	298 818
Electricity		8 340	8 340	8 340	8 340	8 900	8 340	8 340	8 340	8 340	8 340	8 340	8 340	100 645	112 348	125 986
Water		9 623	9 623	9 623	9 623	12 725	9 623	9 623	9 623	9 623	9 623	9 623	9 623	118 578	130 182	133 655
Waste Water Management		280	280	280	280	330	280	280	280	280	280	280	280	3 407	3 941	4 101
Waste Management		2 677	2 677	2 677	2 677	3 890	2 677	2 677	2 677	2 677	2 677	2 677	2 677	33 334	34 564	35 076
<i>Other</i>																
Total Expenditure - Standard		47 451	47 451	47 451	47 451	60 138	47 451	47 674	47 451	47 451	47 451	47 451	47 451	582 321	638 286	666 098
Surplus/(Deficit) for the year 1		305 730	(27 305)	(30 285)	(26 401)	282 840	(26 592)	(27 106)	(27 445)	135 135	(28 973)	(28 413)	(27 244)	473 940	423 103	455 168

References

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

Mpumalanga: Bushbuckridge(MP325) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		408 179	4 100	4 111	4 026	212 298	4 114	4 340	4 342	185 955	4 392	4 501	370 365	1 210 723	1 257 262	1 310 963
Executive & Council																
Budget & Treasury Office		408 000	3 865	3 898	3 802	212 000	3 913	4 152	4 125	185 716	4 001	3 925	367 343	1 204 740	1 253 491	1 306 844
Corporate Services		179	235	213	224	298	201	188	217	239	391	576	3 022	5 983	3 771	4 119
<i>Community and Public Safety</i>		152	182	225	246	260	399	237	213	315	335	274	451	3 285	3 696	4 126
Community & Social Services		2	2	2	2	2	2	2	2	2	2	2	97	115	131	143
Sport And Recreation				13	7		78			24	29		9	160	165	169
Public Safety		123	142	169	198	201	265	189	168	242	265	224	314	2 500	2 750	3 025
Housing		27	38	41	39	57	54	46	43	47	39	48	31	510	650	789
Health																
<i>Economic and Environmental Services</i>		1 866	2 080	2 161	2 433	2 514	3 046	2 712	2 069	2 115	1 998	1 984	1 871	26 849	29 184	32 072
Planning and Development		69	89	102	113	87	89	93	87	92	123	119	437	1 500	1 300	1 400
Road Transport		1 797	1 991	2 059	2 320	2 427	2 957	2 619	1 982	2 023	1 875	1 865	1 434	25 349	27 884	30 672
Environmental Protection																
<i>Trading Services</i>		10 619	3 489	3 349	3 751	12 548	6 565	4 726	4 811	9 419	4 075	4 112	11 155	78 619	62 409	71 100
Electricity													7 200	7 200	5 000	7 000
Water		10 198	2 887	2 968	3 001	11 736	5 698	3 872	3 952	8 549	3 214	3 226	3 100	62 401	47 489	53 188
Waste Water Management		123	189	212	238	289	298	265	247	255	298	287	236	2 937	3 231	3 554
Waste Management		298	413	169	512	523	569	589	612	615	563	599	619	6 081	6 689	7 358
<i>Other</i>																
Total Revenue - Standard		420 816	9 851	9 846	10 456	227 620	14 124	12 015	11 435	197 804	10 800	10 871	383 843	1 319 476	1 352 551	1 418 261
Expenditure - Standard																
<i>Governance and Administration</i>		30 087	30 692	60 479	36 557	35 854	83 483	30 904	34 766	66 920	33 446	32 541	80 887	556 616	613 078	665 758
Executive & Council		2 870	3 101	2 979	2 980	3 008	3 047	2 963	2 998	5 008	3 366	3 294	1 320	36 934	40 628	44 691
Budget & Treasury Office		1 982	2 122	31 131	3 965	4 632	33 200	4 526	4 987	33 198	4 667	5 123	49 892	179 425	198 168	209 435
Corporate Services		25 235	25 469	26 369	29 612	28 214	47 236	23 415	26 781	28 714	25 413	24 124	29 675	340 257	374 282	411 632
<i>Community and Public Safety</i>		1 084	929	1 171	1 477	1 679	1 638	1 146	1 946	1 692	1 692	1 487	35 781	51 722	61 126	67 114
Community & Social Services		189	201	269	312	387	299	267	269	311	298	269	34 787	37 858	45 875	50 338
Sport And Recreation				68	75		69		78	66			0	356	392	431
Public Safety		895	728	798	669	703	758	879	901	741	798	823	965	9 658	10 624	11 686
Housing				36	421	589	512		698	574	596	395	29	3 850	4 235	4 659
Health																
<i>Economic and Environmental Services</i>		1 459	1 725	1 937	2 310	2 796	2 610	2 364	2 228	2 268	2 469	2 314	3 956	28 436	24 058	26 464
Planning and Development		963	1 129	1 425	1 698	2 127	2 014	1 652	1 365	1 479	1 654	1 425	3 043	19 974	14 750	16 225
Road Transport		496	596	512	612	669	596	712	863	789	815	889	913	8 462	9 308	10 239
Environmental Protection																
<i>Trading Services</i>		16 443	16 280	16 599	16 639	17 030	20 611	17 024	16 256	15 700	15 696	14 766	38 743	221 786	243 525	267 877
Electricity														23 170	25 487	28 036
Water		15 985	15 663	15 968	16 001	16 321	19 967	16 214	15 635	14 986	14 963	14 000	14 830	190 533	209 586	230 544
Waste Water Management		369	496	484	469	512	457	612	447	569	564	589	571	6 139	6 753	7 428
Waste Management		89	121	147	169	197	187	198	174	145	169	177	171	1 944	1 699	1 869
<i>Other</i>																
Total Expenditure - Standard		49 073	49 626	80 186	56 983	57 359	108 342	51 438	55 196	86 580	53 303	51 108	159 367	858 560	941 787	1 027 213
Surplus/(Deficit) for the year 1		371 743	(39 775)	(70 340)	(46 527)	170 261	(94 218)	(39 423)	(43 761)	111 224	(42 503)	(40 237)	224 475	460 916	410 764	391 048

References

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

Mpumalanga: Ehlanzeni(DC32) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		89 553	3 055	3 055	3 055	74 027	3 055	3 055	3 185	67 374	3 055	3 055	3 055	258 578	285 704	290 118
Executive & Council																
Budget & Treasury Office		89 553	3 055	3 055	3 055	74 027	3 055	3 055	3 185	67 374	3 055	3 055	3 055	258 578	285 704	290 118
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		89 553	3 055	3 055	3 055	74 027	3 055	3 055	3 185	67 374	3 055	3 055	3 055	258 578	285 704	290 118
Expenditure - Standard																
<i>Governance and Administration</i>		10 393	10 393	10 393	10 393	10 393	26 424	10 393	10 393	10 393	10 393	10 393	27 299	157 654	165 153	176 713
Executive & Council		4 620	4 620	4 620	4 620	4 620	4 620	4 620	4 620	4 620	4 620	4 620	5 495	56 313	60 117	63 483
Budget & Treasury Office		3 393	3 393	3 393	3 393	3 393	19 423	3 393	3 393	3 393	3 393	3 393	19 423	72 775	74 786	81 287
Corporate Services		2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	28 566	30 251	31 943
<i>Community and Public Safety</i>		2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	31 222	33 063	34 866
Community & Social Services		751	751	751	751	751	751	751	751	751	751	751	751	9 008	9 540	10 074
Sport And Recreation																
Public Safety		822	822	822	822	822	822	822	822	822	822	822	822	9 859	10 440	11 025
Housing																
Health		1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	12 354	13 083	13 766
<i>Economic and Environmental Services</i>		2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	26 359	27 647	29 266
Planning and Development		2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	26 359	27 647	29 266
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		15 192	15 192	15 192	15 192	15 192	31 222	15 192	15 192	15 192	15 192	15 192	32 098	215 235	225 863	240 844
Surplus/(Deficit) for the year 1		74 361	(12 137)	(12 137)	(12 137)	58 836	(28 167)	(12 137)	(12 007)	52 182	(12 137)	(12 137)	(29 043)	43 343	59 841	49 274

References

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

Northern Cape: Joe Morolong(NC451) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		47 332	11 456	37	37	38 455	37	37	37	31 252	37	37	37	128 791	132 104	133 031
Executive & Council		5 998												5 998	6 279	6 564
Budget & Treasury Office		41 312	11 433	14	14	38 432	14	14	14	31 229	14	14	14	122 522	125 561	126 186
Corporate Services		23	23	23	23	23	23	23	23	23	23	23	22	271	264	281
<i>Community and Public Safety</i>		13	948	13	766	713	13	13	1 467	13	13	13	14	4 003	1 712	1 819
Community & Social Services		4	939	4	757	704	4	4	1 458	4	4	4	5	3 893	1 596	1 696
Sport And Recreation																
Public Safety		9	9	9	9	9	9	9	9	9	9	9	10	109	116	123
Housing																
Health																
<i>Economic and Environmental Services</i>		20 150	1	1	1	22 615	1	1	1	15 838	1	1	1	58 615	60 929	64 397
Planning and Development		20 150	1	1	1	22 615	1	1	1	15 838	1	1	1	58 615	60 929	64 397
Road Transport																
Environmental Protection																
<i>Trading Services</i>		21 972	1 347	1 347	42 597	1 347	1 347	7 222	16 347	1 345	1 345	1 345	1 066	98 629	105 427	111 746
Electricity		550	550	550	550	550	550	550	550	550	550	550	521	6 569	7 403	8 342
Water		21 210	585	585	41 835	585	585	6 460	15 585	583	583	583	333	89 515	95 352	100 597
Waste Water Management		132	132	132	132	132	132	132	132	132	132	132	132	1 585	1 664	1 748
Waste Management		80	80	80	80	80	80	80	80	80	80	80	80	960	1 008	1 059
<i>Other</i>																
Total Revenue - Standard		89 468	13 753	1 399	43 402	63 130	1 399	7 274	17 853	48 448	1 397	1 397	1 119	290 038	300 172	310 992
Expenditure - Standard																
<i>Governance and Administration</i>		4 312	4 312	6 812	4 312	5 327	7 204	4 312	4 312	6 812	4 312	4 312	7 626	63 967	66 576	70 266
Executive & Council		1 383	1 383	1 383	1 383	1 530	1 383	1 383	1 383	1 383	1 383	1 383	1 062	16 419	17 386	18 308
Budget & Treasury Office		1 976	1 976	4 476	1 976	2 496	4 868	1 976	1 976	4 476	1 976	1 976	5 092	35 237	35 000	36 914
Corporate Services		954	954	954	954	1 301	954	954	954	954	954	954	1 472	12 311	14 191	15 044
<i>Community and Public Safety</i>		534	534	534	534	778	534	534	534	534	534	534	1 751	7 871	8 434	8 730
Community & Social Services		460	460	460	460	676	460	460	460	460	460	460	1 692	6 963	7 474	7 719
Sport And Recreation																
Public Safety		75	75	75	75	102	75	75	75	75	75	75	60	907	960	1 012
Housing																
Health																
<i>Economic and Environmental Services</i>		835	835	835	835	1 128	835	835	835	835	835	835	453	9 931	8 187	8 634
Planning and Development		835	835	835	835	1 128	835	835	835	835	835	835	453	9 931	8 187	8 634
Road Transport																
Environmental Protection																
<i>Trading Services</i>		7 498	6 998	7 048	7 098	7 957	7 098	6 598	6 598	6 598	6 498	6 498	5 402	81 885	79 074	84 240
Electricity		694	694	694	694	749	694	694	694	694	694	694	688	8 375	9 415	10 584
Water		6 596	6 096	6 146	6 196	6 838	6 196	5 696	5 696	5 696	5 596	5 596	5 561	71 914	67 970	71 877
Waste Water Management		114	114	114	114	203	114	114	114	114	114	114	(751)	587	621	654
Waste Management		94	94	94	94	167	94	94	94	94	94	94	(96)	1 010	1 068	1 125
<i>Other</i>																
Total Expenditure - Standard		13 179	12 679	15 229	12 779	15 190	15 671	12 279	12 279	14 779	12 179	12 179	15 233	163 655	162 271	171 870
Surplus/(Deficit) for the year 1		76 289	1 074	(13 830)	30 623	47 940	(14 272)	(5 005)	5 574	33 669	(10 782)	(10 782)	(14 114)	126 383	137 901	139 122

References

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

Northern Cape: Ga-Segonyana(NC452) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		24 939	1 382	2 136	1 338	5 463	1 247	1 382	2 189	5 403	3 414	2 545	8 080	59 518	62 375	66 055
Executive & Council		4 678		210	4	3 653			255	2 986	652	289	3 149	15 876	16 638	17 620
Budget & Treasury Office		20 197	1 353	1 926	1 334	1 757	1 247	1 353	1 926	2 334	2 757	2 247	4 904	43 334	45 414	48 094
Corporate Services		63	30	0	0	52	0	30	9	83	5	9	27	308	323	342
<i>Community and Public Safety</i>		778	834	1 123	597	895	625	741	903	1 373	803	723	1 382	10 779	25 526	27 032
Community & Social Services		81	336	222	107	304	111	54	6	172	107	141	635	2 275	2 384	2 525
Sport And Recreation		135	71	124	62	122	92	135	71	124	62	122	253	1 373	15 669	16 594
Public Safety		550	427	777	428	461	422	550	827	1 077	628	461	493	7 099	7 440	7 879
Housing																
Health		10	1	0	0	8	0	1	0	0	6	0	2	31	33	35
<i>Economic and Environmental Services</i>		912	2 741	5 157	1 957	4 242	8 977	4 318	640	2 680	2 957	2 492	2 636	39 710	45 616	48 307
Planning and Development		685	484	3 554	1 242	1 157	407	1 685	484	1 554	2 242	2 407	1 051	16 954	21 768	23 052
Road Transport		227	2 257	1 602	715	3 085	8 570	2 633	156	1 126	715	85	1 585	22 756	23 848	25 255
Environmental Protection																
<i>Trading Services</i>		38 494	22 645	19 570	18 580	38 342	16 337	20 471	21 745	34 045	22 280	27 321	31 791	311 620	288 152	304 138
Electricity		18 454	8 946	6 735	7 891	18 202	6 241	6 946	7 946	13 235	11 891	12 454	12 227	131 169	136 861	147 536
Water		8 476	11 938	10 736	8 618	11 107	8 342	11 476	11 938	10 736	6 618	11 107	9 309	120 400	88 357	89 956
Waste Water Management		4 234	914	1 314	1 203	3 193	874	1 203	1 014	4 234	3 203	3 193	5 557	30 139	31 586	33 449
Waste Management		7 330	846	784	867	5 840	880	846	846	5 840	567	567	4 698	29 912	31 348	33 197
<i>Other</i>																
Total Revenue - Standard		65 123	27 602	27 985	22 472	48 941	27 187	26 913	25 477	43 502	29 454	33 081	43 889	421 626	421 669	445 532
Expenditure - Standard																
<i>Governance and Administration</i>		4 580	5 567	5 601	5 912	4 471	5 582	4 280	5 567	5 601	6 112	4 971	7 734	65 977	69 144	73 224
Executive & Council		1 144	1 771	1 724	1 953	1 256	1 215	1 144	1 771	1 724	1 753	1 256	2 027	18 740	19 639	20 798
Budget & Treasury Office		1 895	1 973	2 308	2 602	2 049	2 554	1 895	1 973	2 308	2 602	2 049	3 180	27 390	28 705	30 398
Corporate Services		1 540	1 823	1 568	1 357	1 166	1 813	1 240	1 823	1 568	1 757	1 666	2 527	19 847	20 800	22 027
<i>Community and Public Safety</i>		2 681	3 138	3 338	3 686	3 440	3 890	4 106	3 136	3 446	3 285	3 103	6 402	43 650	45 745	48 444
Community & Social Services		1 032	1 311	1 320	1 291	1 360	1 640	1 460	1 311	1 320	1 291	1 025	3 347	17 709	18 559	19 654
Sport And Recreation		657	685	749	1 176	763	791	657	685	849	776	763	585	9 135	9 574	10 139
Public Safety		984	1 136	1 268	1 213	1 311	1 453	1 984	1 136	1 268	1 213	1 311	2 463	16 740	17 543	18 578
Housing																
Health		9	5	2	6	5	6	5	3	10	5	3	8	66	69	73
<i>Economic and Environmental Services</i>		1 644	2 231	2 282	1 854	3 046	2 247	2 044	1 831	3 282	4 654	5 046	4 347	34 507	36 163	38 297
Planning and Development		679	1 087	1 256	777	1 815	973	679	987	1 056	777	1 815	2 004	13 905	14 572	15 432
Road Transport		965	1 143	1 026	1 077	1 231	1 274	1 365	843	2 226	3 877	3 231	2 343	20 602	21 591	22 865
Environmental Protection																
<i>Trading Services</i>		12 855	14 762	12 043	11 256	8 706	10 422	10 304	11 265	16 159	18 559	20 463	28 557	175 352	180 617	186 273
Electricity		9 366	9 682	8 007	6 930	5 398	5 901	5 366	5 682	8 007	8 930	9 398	8 205	90 871	92 081	97 513
Water		2 193	3 710	2 361	2 920	1 857	1 908	3 193	3 710	6 361	7 920	8 857	16 756	61 746	64 710	63 527
Waste Water Management		223	249	351	266	308	813	623	549	651	566	408	358	5 363	5 620	5 952
Waste Management		1 073	1 121	1 324	1 141	1 144	1 801	1 121	1 324	1 141	1 144	1 801	3 238	17 372	18 206	19 280
<i>Other</i>																
Total Expenditure - Standard		21 761	25 697	23 263	22 709	19 663	22 141	20 733	21 798	28 487	32 611	33 583	47 040	319 486	331 669	346 238
Surplus/(Deficit) for the year 1		43 362	1 905	4 722	(237)	29 278	5 046	6 180	3 679	15 014	(3 156)	(501)	(3 151)	102 140	89 999	99 295

References

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

Northern Cape: Gamagara(NC453) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		37 209	37 209	37 209	37 209	37 209	37 209	37 209	37 209	37 209	37 209	37 209	37 209	446 512	471 326	498 162
Executive & Council		1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	23 560	25 199	28 376
Budget & Treasury Office		35 246	35 246	35 246	35 246	35 246	35 246	35 246	35 246	35 246	35 246	35 246	35 246	422 952	446 127	469 786
Corporate Services																
<i>Community and Public Safety</i>		3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 504	3 961	42 047	21 089	5 912	
Community & Social Services		93	93	93	93	93	93	93	93	93	139	595	1 664	1 698	1 815	
Sport And Recreation		90	90	90	90	90	90	90	90	90	90	90	1 078	83	87	
Public Safety		293	293	293	293	293	293	293	293	293	293	293	3 510	3 703	3 899	
Housing		2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	35 792	15 602	108	
Health		0	0	0	0	0	0	0	0	0	0	0	2	2	2	
<i>Economic and Environmental Services</i>		1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	12 124	2 241	2 359	
Planning and Development		177	177	177	177	177	177	177	177	177	177	177	2 124	2 241	2 359	
Road Transport		833	833	833	833	833	833	833	833	833	833	833	10 000			
Environmental Protection																
<i>Trading Services</i>		27 206	27 206	27 206	27 206	27 206	27 206	27 206	27 206	27 206	27 206	26 372	18 039	316 467	265 433	292 180
Electricity		14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	13 513	5 180	162 161	156 770	188 489
Water		9 074	9 074	9 074	9 074	9 074	9 074	9 074	9 074	9 074	9 074	9 074	9 074	108 888	61 102	53 810
Waste Water Management		2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	29 638	30 912	32 350
Waste Management		1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	15 780	16 648	17 531
<i>Other</i>																
Total Revenue - Standard		68 884	68 884	68 884	68 884	68 884	68 884	68 884	68 884	68 884	68 096	60 219	817 150	760 088	798 614	
Expenditure - Standard																
<i>Governance and Administration</i>		7 774	7 774	7 774	7 774	7 774	7 774	7 774	7 774	7 774	8 176	12 187	98 107	104 008	109 768	
Executive & Council		3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 569	6 597	42 832	45 511	48 006	
Budget & Treasury Office		2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 720	3 473	32 640	34 558	36 500	
Corporate Services		1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 866	2 118	22 634	23 939	25 262	
<i>Community and Public Safety</i>		3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	5 290	21 010	63 479	67 147	70 943	
Community & Social Services		2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	3 271	13 039	39 251	41 503	43 865	
Sport And Recreation		556	556	556	556	556	556	556	556	556	435	(780)	5 216	5 525	5 837	
Public Safety		599	599	599	599	599	599	599	599	599	1 349	8 843	16 184	17 127	18 083	
Housing		101	101	101	101	101	101	101	101	101	101	101	1 217	1 284	1 352	
Health		167	167	167	167	167	167	167	167	167	134	(194)	1 611	1 708	1 806	
<i>Economic and Environmental Services</i>		4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 211	5 916	50 534	53 428	56 361	
Planning and Development		2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 867	4 981	34 403	36 382	38 389	
Road Transport		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 344	936	16 132	17 045	17 972	
Environmental Protection																
<i>Trading Services</i>		20 825	20 825	20 825	20 825	20 825	20 825	20 825	20 825	20 825	21 239	25 381	254 869	266 084	283 777	
Electricity		13 149	13 149	13 149	13 149	13 149	13 149	13 149	13 149	13 149	13 149	12 377	4 658	148 529	153 638	165 140
Water		3 440	3 440	3 440	3 440	3 440	3 440	3 440	3 440	3 440	3 764	7 000	45 167	47 730	50 331	
Waste Water Management		2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 206	3 611	26 468	27 987	
Waste Management		2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 892	10 112	34 705	36 729	38 779	
<i>Other</i>																
Total Expenditure - Standard		36 358	36 358	36 358	36 358	36 358	36 358	36 358	36 358	36 358	38 916	64 495	466 989	490 667	520 850	
Surplus/(Deficit) for the year 1		32 526	32 526	32 526	32 526	32 526	32 526	32 526	32 526	32 526	29 180	(4 275)	350 161	269 421	277 764	

References

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

Northern Cape: John Taolo Gaetsewe(DC45) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		23 891	250	250	250	11 397	13 547	250	250	24 469	250	250	69 550	77 716	79 929	
Executive & Council		11 244					13 297			13 072			0	37 613	40 060	
Budget & Treasury Office		12 640	243	243	243	11 390	243	243	243	11 390	243	243	31 852	38 710	39 775	
Corporate Services		7	7	7	7	7	7	7	7	7	7	7	85	90	94	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	867	-	5 755	6 622	5 173	5 264	
Community & Social Services																
Sport And Recreation																
Public Safety									867			0	867	350	350	
Housing												5 755	5 755	4 823	4 914	
Health																
<i>Economic and Environmental Services</i>		1 585	-	-	-	1 585	-	1 000	-	1 585	-	-	5 755	4 823	4 914	
Planning and Development								1 000					1 000			
Road Transport		1 585				1 585				1 585			4 755	4 823	4 914	
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		25 476	250	250	250	12 982	13 547	1 250	250	26 054	1 117	250	6 006	81 927	87 712	90 107
Expenditure - Standard																
<i>Governance and Administration</i>		5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	4 280	66 619	70 132	71 617
Executive & Council		2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 420	28 985	30 138	31 316
Budget & Treasury Office		1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	293	18 786	20 154	19 409
Corporate Services		1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 567	18 848	19 840	20 892
<i>Community and Public Safety</i>		2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	(1 235)	24 227	23 462	24 539
Community & Social Services		949	949	949	949	949	949	949	949	949	949	949	(2 598)	7 838	7 387	7 672
Sport And Recreation																
Public Safety																
Housing		1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 363	16 389	16 075	16 867
Health																
<i>Economic and Environmental Services</i>		724	724	724	724	724	724	724	724	724	724	724	724	8 683	8 656	8 630
Planning and Development		724	724	724	724	724	724	724	724	724	724	724	724	8 683	8 656	8 630
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		8 414	8 414	8 414	8 414	8 414	8 414	8 414	8 414	8 414	8 414	8 414	3 769	99 529	102 250	104 786
Surplus/(Deficit) for the year 1		17 062	(8 164)	(8 164)	(8 164)	4 567	5 133	(7 164)	(8 164)	17 639	(7 297)	(8 164)	2 237	(17 602)	(14 538)	(14 679)

References

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

Northern Cape: Richtersveld(NC061) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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																
Revenue - Standard																
<i>Governance and Administration</i>		2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	32 423	32 372	33 618
Executive & Council		22	22	22	22	22	22	22	22	22	22	22	22	269	238	252
Budget & Treasury Office		1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	12 585	13 257	14 018
Corporate Services		1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	19 570	18 877	19 349
<i>Community and Public Safety</i>		275	275	275	275	275	275	275	275	275	275	275	275	3 304	2 222	2 352
Community & Social Services		127	127	127	127	127	127	127	127	127	127	127	127	1 529	344	364
Sport And Recreation		147	147	147	147	147	147	147	147	147	147	147	147	1 761	1 864	1 973
Public Safety																
Housing		1	1	1	1	1	1	1	1	1	1	1	1	17	18	19
Health		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(3)	(4)	(4)
<i>Economic and Environmental Services</i>		615	615	615	615	615	615	615	615	615	615	615	615	7 384	7 489	7 643
Planning and Development																
Road Transport		615	615	615	615	615	615	615	615	615	615	615	615	7 384	7 489	7 643
Environmental Protection																
<i>Trading Services</i>		2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	33 247	43 678	48 403
Electricity		1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	13 373	14 750	14 692
Water		1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	13 051	21 696	26 046
Waste Water Management		281	281	281	281	281	281	281	281	281	281	281	281	3 377	3 579	3 794
Waste Management		287	287	287	287	287	287	287	287	287	287	287	287	3 446	3 653	3 872
<i>Other</i>																
Total Revenue - Standard		6 363	6 363	6 363	6 363	6 363	6 363	6 363	6 363	6 363	6 363	6 363	6 363	76 359	85 760	92 017
Expenditure - Standard																
<i>Governance and Administration</i>		2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	27 575	29 053	30 592
Executive & Council		503	503	503	503	503	503	503	503	503	503	503	503	6 040	6 338	6 658
Budget & Treasury Office		663	663	663	663	663	663	663	663	663	663	663	663	7 959	8 428	8 900
Corporate Services		1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	13 577	14 287	15 034
<i>Community and Public Safety</i>		571	571	571	571	571	571	571	571	571	571	571	571	6 852	7 220	7 603
Community & Social Services		321	321	321	321	321	321	321	321	321	321	321	321	3 856	4 075	4 299
Sport And Recreation		236	236	236	236	236	236	236	236	236	236	236	236	2 827	2 967	3 117
Public Safety		4	4	4	4	4	4	4	4	4	4	4	4	52	55	57
Housing		5	5	5	5	5	5	5	5	5	5	5	5	58	61	65
Health		5	5	5	5	5	5	5	5	5	5	5	5	58	62	65
<i>Economic and Environmental Services</i>		466	466	466	466	466	466	466	466	466	466	466	466	5 592	5 878	6 182
Planning and Development																
Road Transport		466	466	466	466	466	466	466	466	466	466	466	466	5 592	5 878	6 182
Environmental Protection																
<i>Trading Services</i>		1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	20 297	22 207	24 314
Electricity		1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	13 005	14 435	16 028
Water		267	267	267	267	267	267	267	267	267	267	267	267	3 203	3 466	3 753
Waste Water Management		164	164	164	164	164	164	164	164	164	164	164	164	1 962	2 065	2 174
Waste Management		177	177	177	177	177	177	177	177	177	177	177	177	2 127	2 241	2 360
<i>Other</i>																
Total Expenditure - Standard		5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	60 316	64 359	68 692
Surplus/(Deficit) for the year 1		1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	16 043	21 402	23 325

References

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

Northern Cape: Nama Khoi(NC062) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		8 871	8 871	8 871	8 871	8 871	8 871	8 871	8 871	8 871	8 871	8 871	8 871	106 452	112 732	119 045
Executive & Council		144	144	144	144	144	144	144	144	144	144	144	144	1 734	1 836	1 939
Budget & Treasury Office		7 926	7 926	7 926	7 926	7 926	7 926	7 926	7 926	7 926	7 926	7 926	7 926	95 112	100 724	106 365
Corporate Services		800	800	800	800	800	800	800	800	800	800	800	800	9 605	10 172	10 742
<i>Community and Public Safety</i>		584	584	584	584	584	584	584	584	584	584	584	584	7 013	6 076	6 416
Community & Social Services		253	253	253	253	253	253	253	253	253	253	253	253	3 038	3 217	3 397
Sport And Recreation		116	116	116	116	116	116	116	116	116	116	116	116	1 394	126	133
Public Safety		215	215	215	215	215	215	215	215	215	215	215	215	2 581	2 733	2 886
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	4 612	4 612	14 644	15 242
Planning and Development																
Road Transport													4 612	4 612	14 644	15 242
Environmental Protection																
<i>Trading Services</i>		13 094	13 094	13 094	13 094	13 094	13 094	13 094	13 094	13 094	13 094	13 094	13 094	157 132	142 966	148 804
Electricity		6 131	6 131	6 131	6 131	6 131	6 131	6 131	6 131	6 131	6 131	6 131	6 131	73 566	74 553	76 560
Water		2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	33 503	34 309	36 231
Waste Water Management		2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	29 876	12 726	13 439
Waste Management		1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	20 187	21 378	22 575
<i>Other</i>		5	5	5	5	5	5	5	5	5	5	5	5	62	65	69
Total Revenue - Standard		22 555	22 555	22 555	22 555	22 555	22 555	22 555	22 555	22 555	22 555	22 555	27 166	275 270	276 483	289 576
Expenditure - Standard																
<i>Governance and Administration</i>		8 463	8 463	8 463	8 463	8 463	8 463	8 463	8 463	8 463	8 463	8 463	8 463	101 555	107 547	113 569
Executive & Council		1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	16 396	17 364	18 336
Budget & Treasury Office		5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	67 725	71 721	75 738
Corporate Services		1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	17 433	18 462	19 496
<i>Community and Public Safety</i>		1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	14 672	15 538	16 408
Community & Social Services		594	594	594	594	594	594	594	594	594	594	594	594	7 129	7 550	7 973
Sport And Recreation		146	146	146	146	146	146	146	146	146	146	146	146	1 749	1 852	1 956
Public Safety		483	483	483	483	483	483	483	483	483	483	483	483	5 794	6 136	6 479
Housing																
Health																
<i>Economic and Environmental Services</i>		1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	17 805	18 856	19 912
Planning and Development																
Road Transport		1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	17 805	18 856	19 912
Environmental Protection																
<i>Trading Services</i>		12 815	12 815	12 815	12 815	12 815	12 815	12 815	12 815	12 815	12 815	12 815	12 815	153 786	162 859	171 979
Electricity		7 797	7 797	7 797	7 797	7 797	7 797	7 797	7 797	7 797	7 797	7 797	7 797	93 562	99 083	104 631
Water		3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	42 367	44 866	47 379
Waste Water Management		673	673	673	673	673	673	673	673	673	673	673	673	8 078	8 555	9 034
Waste Management		815	815	815	815	815	815	815	815	815	815	815	815	9 778	10 355	10 935
<i>Other</i>		19	19	19	19	19	19	19	19	19	19	19	19	232	246	260
Total Expenditure - Standard		24 004	24 004	24 004	24 004	24 004	24 004	24 004	24 004	24 004	24 004	24 004	24 004	288 050	305 045	322 128
Surplus/(Deficit) for the year 1		(1 449)	(1 449)	(1 449)	(1 449)	(1 449)	(1 449)	(1 449)	(1 449)	(1 449)	(1 449)	(1 449)	3 162	(12 781)	(28 562)	(32 552)

References

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

Northern Cape: Kamiesberg(NC064) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	29 114	30 303	31 345
Executive & Council																
Budget & Treasury Office		2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	28 819	29 992	31 016
Corporate Services		24	24	24	24	24	24	24	24	24	24	24	24	294	311	329
<i>Community and Public Safety</i>		83	83	83	83	83	83	83	83	83	83	83	83	997	1 016	1 081
Community & Social Services		1	1	1	1	1	1	1	1	1	1	1	1	12	13	14
Sport And Recreation		82	82	82	82	82	82	82	82	82	82	82	82	985	1 003	1 067
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		59	59	59	59	59	59	59	59	59	59	59	59	707	748	791
Planning and Development		58	58	58	58	58	58	58	58	58	58	58	58	700	741	783
Road Transport		1	1	1	1	1	1	1	1	1	1	1	1	7	7	8
Environmental Protection																
<i>Trading Services</i>		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	9 136	22 071	22 510	24 505
Electricity		506	506	506	506	506	506	506	506	506	506	506	1 006	6 572	6 430	7 790
Water		369	369	369	369	369	369	369	369	369	369	369	7 829	11 886	12 254	12 675
Waste Water Management		128	128	128	128	128	128	128	128	128	128	128	128	1 535	1 625	1 716
Waste Management		173	173	173	173	173	173	173	173	173	173	173	173	2 078	2 201	2 324
<i>Other</i>																
Total Revenue - Standard		3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	11 704	52 889	54 577	57 722
Expenditure - Standard																
<i>Governance and Administration</i>		1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	22 564	20 926	22 097
Executive & Council		381	381	381	381	381	381	381	381	381	381	381	381	4 574	4 844	5 115
Budget & Treasury Office		1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	12 656	10 433	11 017
Corporate Services		445	445	445	445	445	445	445	445	445	445	445	445	5 334	5 649	5 965
<i>Community and Public Safety</i>		95	95	95	95	95	95	95	95	95	95	95	95	1 140	1 166	1 240
Community & Social Services		95	95	95	95	95	95	95	95	95	95	95	95	1 140	1 166	1 240
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		285	285	285	285	285	285	285	285	285	285	285	285	3 416	3 617	3 820
Planning and Development		112	112	112	112	112	112	112	112	112	112	112	112	1 344	1 423	1 503
Road Transport		173	173	173	173	173	173	173	173	173	173	173	173	2 072	2 194	2 317
Environmental Protection																
<i>Trading Services</i>		2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	26 986	27 886	30 036
Electricity		1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	13 454	13 824	15 398
Water		792	792	792	792	792	792	792	792	792	792	792	792	9 505	9 798	10 135
Waste Water Management													1 968	1 968	2 084	2 200
Waste Management		336	336	336	336	336	336	336	336	336	336	336	(1 632)	2 059	2 181	2 303
<i>Other</i>																
Total Expenditure - Standard		4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	54 106	53 595	57 193
Surplus/(Deficit) for the year 1		(765)	(765)	(765)	(765)	(765)	(765)	(765)	(765)	(765)	(765)	(765)	7 195	(1 217)	982	529

References

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

Northern Cape: Hantam(NC065) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		2 556	2 556	2 556	2 556	2 556	2 556	2 556	2 556	2 556	2 556	2 556	2 556	30 671	30 821	31 614
Executive & Council		691	691	691	691	691	691	691	691	691	691	691	691	8 294	7 994	8 075
Budget & Treasury Office		818	818	818	818	818	818	818	818	818	818	818	818	9 817	10 578	11 508
Corporate Services		1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	12 560	12 249	12 032
<i>Community and Public Safety</i>		156	156	156	156	156	156	156	156	156	156	156	4 651	6 368	1 611	1 725
Community & Social Services		125	125	125	125	125	125	125	125	125	125	125	4 620	6 000	1 457	1 557
Sport And Recreation		31	31	31	31	31	31	31	31	31	31	31	31	368	153	168
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		149	149	149	149	149	149	149	149	149	149	149	1 897	3 536	11 439	11 829
Planning and Development																
Road Transport		147	147	147	147	147	147	147	147	147	147	147	1 895	3 508	11 411	11 800
Environmental Protection		2	2	2	2	2	2	2	2	2	2	2	2	28	29	29
<i>Trading Services</i>		4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	24 462	71 727	102 767	98 684
Electricity		2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	5 021	30 406	31 599	32 715
Water		885	885	885	885	885	885	885	885	885	885	885	18 338	28 077	57 756	51 758
Waste Water Management		483	483	483	483	483	483	483	483	483	483	483	5 799	6 199	6 628	
Waste Management		620	620	620	620	620	620	620	620	620	620	620	7 446	7 212	7 583	
<i>Other</i>																
Total Revenue - Standard		7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 158	33 566	112 303	146 638	143 852
Expenditure - Standard																
<i>Governance and Administration</i>		2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 588	24 661	24 963	26 982
Executive & Council		758	758	758	758	758	758	758	758	758	758	758	1 104	9 440	8 566	9 285
Budget & Treasury Office		598	598	598	598	598	598	598	598	598	598	598	685	7 260	7 758	8 330
Corporate Services		651	651	651	651	651	651	651	651	651	651	651	799	7 961	8 639	9 367
<i>Community and Public Safety</i>		296	296	296	296	296	296	296	296	296	296	296	3 549	3 534	3 345	
Community & Social Services		191	191	191	191	191	191	191	191	191	191	191	191	2 298	2 397	2 133
Sport And Recreation		98	98	98	98	98	98	98	98	98	98	98	98	1 180	1 056	1 125
Public Safety		6	6	6	6	6	6	6	6	6	6	6	6	71	81	88
Housing																
Health																
<i>Economic and Environmental Services</i>		630	630	630	630	630	630	630	630	630	630	630	1 169	8 099	8 325	9 078
Planning and Development		37	37	37	37	37	37	37	37	37	37	37	37	446	495	539
Road Transport		580	580	580	580	580	580	580	580	580	580	580	1 120	7 504	7 668	8 365
Environmental Protection		12	12	12	12	12	12	12	12	12	12	12	12	149	162	174
<i>Trading Services</i>		4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	3 036	48 887	52 765	56 932
Electricity		2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	1 533	28 297	30 861	33 337
Water		728	728	728	728	728	728	728	728	728	728	728	646	8 659	9 352	10 039
Waste Water Management		332	332	332	332	332	332	332	332	332	332	332	245	3 899	4 423	4 792
Waste Management		675	675	675	675	675	675	675	675	675	675	675	612	8 032	8 129	8 764
<i>Other</i>		55	55	55	55	55	55	55	55	55	55	55	55	661	535	543
Total Expenditure - Standard		7 156	7 156	7 156	7 156	7 156	7 156	7 156	7 156	7 156	7 156	7 156	7 144	85 857	90 122	96 882
Surplus/(Deficit) for the year 1		2	2	2	2	2	2	2	2	2	2	2	26 422	26 446	56 516	46 971

References

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

Northern Cape: Karoo Hoogland(NC066) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		9 600	138	138	138	1 066	138	138	138	837	138	138	32	12 643	13 232	13 924
Executive & Council		618	5	5	5	492	5	5	5	373	5	5	5	1 528	1 598	1 671
Budget & Treasury Office		2 778	53	53	53	53	53	53	53	53	53	53	5 952	9 257	9 694	10 232
Corporate Services		6 204	81	81	81	522	81	81	81	411	81	81	(5 925)	1 858	1 940	2 021
<i>Community and Public Safety</i>		167	167	167	167	167	167	167	167	167	167	167	246	2 089	2 141	2 287
Community & Social Services		165	165	165	165	165	165	165	165	165	165	165	244	2 061	2 111	2 256
Sport And Recreation		2	2	2	2	2	2	2	2	2	2	2	2	28	30	31
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 000	1	1	1	1	1	1	1	1	1	1	1	1 011	11	12
Planning and Development																
Road Transport		1 000	1	1	1	1	1	1	1	1	1	1	1	1 011	11	12
Environmental Protection																
<i>Trading Services</i>		7 026	1 601	1 601	1 601	5 941	1 601	1 601	1 601	4 856	1 601	1 601	1 601	32 232	33 862	35 490
Electricity		1 933	791	791	791	1 705	791	791	791	1 476	791	791	791	12 230	12 686	13 344
Water		1 562	265	265	265	1 302	265	265	265	1 043	265	265	265	6 289	6 803	7 116
Waste Water Management		1 807	294	294	294	1 505	294	294	294	1 202	294	294	294	7 159	7 505	7 851
Waste Management		1 724	252	252	252	1 429	252	252	252	1 135	252	252	252	6 554	6 867	7 179
<i>Other</i>																
Total Revenue - Standard		17 793	1 908	1 908	1 908	7 175	1 908	1 908	1 908	5 861	1 908	1 908	1 880	47 974	49 245	51 712
Expenditure - Standard																
<i>Governance and Administration</i>		1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 368	18 451	19 282	20 034
Executive & Council		690	690	690	690	690	690	690	690	690	690	690	556	8 146	8 367	8 826
Budget & Treasury Office		776	776	776	776	776	776	776	776	776	776	776	725	9 257	9 803	10 035
Corporate Services		87	87	87	87	87	87	87	87	87	87	87	88	1 049	1 111	1 173
<i>Community and Public Safety</i>		246	246	246	246	246	246	246	246	246	246	246	321	3 032	3 138	3 339
Community & Social Services		169	169	169	169	169	169	169	169	169	169	169	244	2 102	2 155	2 302
Sport And Recreation		78	78	78	78	78	78	78	78	78	78	78	77	930	983	1 037
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		237	237	237	237	237	237	237	237	237	237	237	436	3 038	1 998	2 109
Planning and Development																
Road Transport		237	237	237	237	237	237	237	237	237	237	237	436	3 038	1 998	2 109
Environmental Protection																
<i>Trading Services</i>		1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 951	23 402	24 739	26 086
Electricity		984	984	984	984	984	984	984	984	984	984	984	984	11 802	12 454	13 111
Water		278	278	278	278	278	278	278	278	278	278	278	278	3 331	3 529	3 727
Waste Water Management		403	403	403	403	403	403	403	403	403	403	403	402	4 832	5 117	5 404
Waste Management		286	286	286	286	286	286	286	286	286	286	286	287	3 437	3 640	3 844
<i>Other</i>																
Total Expenditure - Standard		3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	4 076	47 924	49 157	51 567
Surplus/(Deficit) for the year 1		13 807	(2 078)	(2 078)	(2 078)	3 189	(2 078)	(2 078)	(2 078)	1 875	(2 078)	(2 078)	(2 196)	50	88	145

References

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

Northern Cape: Khai-Ma(NC067) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	26 929	27 976	29 240
Executive & Council		114	114	114	114	114	114	114	114	114	114	114	114	1 368	1 430	1 493
Budget & Treasury Office		1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	20 690	21 431	22 325
Corporate Services		398	398	398	398	398	398	398	398	398	398	398	398	4 871	5 116	5 423
<i>Community and Public Safety</i>		86	86	86	86	86	86	86	86	86	86	86	86	1 049	1 149	1 236
Community & Social Services		86	86	86	86	86	86	86	86	86	86	86	86	1 047	1 147	1 233
Sport And Recreation														2	2	2
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		658	658	658	658	658	658	658	658	658	658	658	658	7 901	8 030	8 217
Planning and Development																
Road Transport		658	658	658	658	658	658	658	658	658	658	658	658	7 901	8 030	8 217
Environmental Protection																
<i>Trading Services</i>		1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	28 659	30 922	31 802
Electricity		897	897	897	897	897	897	897	897	897	897	897	897	11 222	12 440	12 211
Water		579	579	579	579	579	579	579	579	579	579	579	579	10 704	11 347	12 027
Waste Water Management		118	118	118	118	118	118	118	118	118	118	118	118	3 559	3 773	3 999
Waste Management		97	97	97	97	97	97	97	97	97	97	97	97	3 173	3 363	3 565
<i>Other</i>																
Total Revenue - Standard		4 672	4 672	4 672	4 672	4 672	4 672	4 672	4 672	4 672	4 672	4 672	4 672	64 538	68 078	70 495
Expenditure - Standard																
<i>Governance and Administration</i>		1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	16 764	17 602	18 443
Executive & Council		413	413	413	413	413	413	413	413	413	413	413	413	4 961	5 182	5 392
Budget & Treasury Office		494	494	494	494	494	494	494	494	494	494	494	494	5 928	6 260	6 582
Corporate Services		490	490	490	490	490	490	490	490	490	490	490	490	5 875	6 160	6 469
<i>Community and Public Safety</i>		256	256	256	256	256	256	256	256	256	256	256	256	3 073	3 172	3 277
Community & Social Services		188	188	188	188	188	188	188	188	188	188	188	188	2 253	2 317	2 385
Sport And Recreation		47	47	47	47	47	47	47	47	47	47	47	47	569	590	611
Public Safety		21	21	21	21	21	21	21	21	21	21	21	(231)			
Housing																
Health													252	252	266	281
<i>Economic and Environmental Services</i>		211	211	211	211	211	211	211	211	211	211	211	211	2 557	2 668	2 785
Planning and Development		76	76	76	76	76	76	76	76	76	76	76	76	940	986	1 035
Road Transport		135	135	135	135	135	135	135	135	135	135	135	135	1 617	1 682	1 750
Environmental Protection																
<i>Trading Services</i>		2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	33 411	35 643	38 122
Electricity		814	814	814	814	814	814	814	814	814	814	814	814	9 799	10 753	11 872
Water		720	720	720	720	720	720	720	720	720	720	720	720	12 312	13 040	13 828
Waste Water Management		313	313	313	313	313	313	313	313	313	313	313	313	5 900	6 188	6 492
Waste Management		282	282	282	282	282	282	282	282	282	282	282	282	5 400	5 662	5 930
<i>Other</i>		20	20	20	20	20	20	20	20	20	20	20	20	388	409	430
Total Expenditure - Standard		4 013	4 013	4 013	4 013	4 013	4 013	4 013	4 013	4 013	4 013	4 013	4 013	56 194	59 494	63 057
Surplus/(Deficit) for the year 1		658	658	658	658	658	658	658	658	658	658	658	658	8 343	8 584	7 438

References

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

Northern Cape: Namakwa(DC6) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	41 716	39 361	38 701
Executive & Council		413	413	413	413	413	413	413	413	413	413	413	413	4 956	2 483	2 610
Budget & Treasury Office		2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	31 523	32 069	31 895
Corporate Services		436	436	436	436	436	436	436	436	436	436	436	436	5 236	4 809	4 197
<i>Community and Public Safety</i>		261	261	261	261	261	261	261	261	261	261	261	261	3 128	3 128	3 163
Community & Social Services		202	202	202	202	202	202	202	202	202	202	202	202	2 428	2 428	2 428
Sport And Recreation																
Public Safety		58	58	58	58	58	58	58	58	58	58	58	58	700	700	735
Housing																
Health																
<i>Economic and Environmental Services</i>		4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	53 662	56 532	16 388
Planning and Development		4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	52 744	55 573	15 376
Road Transport		77	77	77	77	77	77	77	77	77	77	77	77	918	959	1 012
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	98 506	99 021	58 252
Expenditure - Standard																
<i>Governance and Administration</i>		3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	36 455	34 622	35 982
Executive & Council		1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	19 366	16 884	17 526
Budget & Treasury Office		514	514	514	514	514	514	514	514	514	514	514	514	6 165	6 406	6 676
Corporate Services		910	910	910	910	910	910	910	910	910	910	910	910	10 924	11 331	11 780
<i>Community and Public Safety</i>		854	854	854	854	854	854	854	854	854	854	854	854	10 251	10 368	10 869
Community & Social Services		399	399	399	399	399	399	399	399	399	399	399	399	4 792	4 997	5 220
Sport And Recreation																
Public Safety		449	449	449	449	449	449	449	449	449	449	449	449	5 388	5 296	5 570
Housing																
Health		6	6	6	6	6	6	6	6	6	6	6	6	71	75	79
<i>Economic and Environmental Services</i>		4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	58 222	61 307	21 368
Planning and Development		4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	57 304	60 348	20 356
Road Transport		77	77	77	77	77	77	77	77	77	77	77	77	918	959	1 012
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		162	162	162	162	162	162	162	162	162	162	162	162	1 945	2 024	2 113
Total Expenditure - Standard		8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	106 872	108 321	70 332
Surplus/(Deficit) for the year 1		(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(697)	(8 366)	(9 300)	(12 080)

References

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

Northern Cape: Ubuntu(NC071) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	37 511	37 511	38 991	40 161	
Executive & Council													244	244	258	274	
Budget & Treasury Office													37 267	37 267	38 732	39 887	
Corporate Services																	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	57 405	57 405	57 493	57 653	
Community & Social Services													57 342	57 342	57 425	57 582	
Sport And Recreation													3	3	4	4	
Public Safety													60	60	64	67	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	10 839	10 839	10 048	10 361	
Planning and Development													10 839	10 839	10 048	10 361	
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	21 991	21 991	24 582	24 806	
Electricity													11 760	11 760	13 734	13 305	
Water													6 310	6 310	6 692	7 096	
Waste Water Management													1 687	1 687	1 788	1 895	
Waste Management													2 234	2 234	2 368	2 510	
<i>Other</i>																	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	127 746	127 746	131 113	132 982	
1																	
Expenditure - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	26 570	26 570	26 714	28 075	
Executive & Council													6 115	6 115	5 413	5 726	
Budget & Treasury Office													20 455	20 455	21 301	22 349	
Corporate Services																	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	56 370	56 370	57 047	57 792	
Community & Social Services													56 356	56 356	57 032	57 776	
Sport And Recreation																	
Public Safety													14	14	15	16	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	8 638	8 638	8 957	9 297	
Planning and Development													8 638	8 638	8 957	9 297	
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	27 994	27 994	30 505	33 283	
Electricity													17 137	17 137	19 056	21 204	
Water													3 525	3 525	3 679	3 843	
Waste Water Management													4 176	4 176	4 426	4 692	
Waste Management													3 156	3 156	3 344	3 543	
<i>Other</i>																	
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	119 572	119 572	123 223	128 446	
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	8 173	8 173	7 889	4 536	

References

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

Northern Cape: Umsobomvu(NC072) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		1 628	11 506	1 211	1 172	15 130	1 249	1 174	1 459	11 806	1 380	1 416	1 468	50 600	52 312	53 999
Executive & Council			10 479			13 972				10 479				34 931	35 704	36 711
Budget & Treasury Office		1 626	1 025	1 210	1 171	1 156	1 247	1 172	1 457	1 325	1 379	1 415	1 466	15 649	16 587	17 265
Corporate Services		2	1	2	2	1	2	2	2	2	2	2	2	20	21	23
<i>Community and Public Safety</i>		632	399	471	455	450	485	456	567	516	536	550	570	6 086	6 589	6 833
Community & Social Services		294	186	219	212	209	226	212	264	240	250	256	266	2 833	3 174	3 246
Sport And Recreation																
Public Safety		338	213	251	243	240	259	244	303	276	287	294	305	3 253	3 416	3 587
Housing																
Health																
<i>Economic and Environmental Services</i>		110	69	82	79	78	85	79	99	90	93	96	99	1 061	61	61
Planning and Development														1	1	1
Road Transport		110	69	82	79	78	85	79	99	90	93	96	99	1 060	60	60
Environmental Protection																
<i>Trading Services</i>		12 139	11 253	9 031	8 739	14 634	9 312	8 751	8 877	11 896	8 293	10 131	2 853	115 909	92 264	92 143
Electricity		4 044	3 150	3 009	2 912	4 877	3 102	2 916	3 624	4 297	2 429	3 119	1 447	38 927	39 244	47 925
Water		6 482	7 086	4 822	4 667	8 610	4 972	4 673	3 808	6 284	4 496	5 613	(10 262)	51 252	26 131	15 989
Waste Water Management		913	576	680	658	650	701	658	818	745	775	791	11 246	19 209	19 977	20 902
Waste Management		699	441	520	503	497	536	504	627	570	593	608	421	6 521	6 912	7 328
<i>Other</i>																
Total Revenue - Standard		14 510	23 226	10 795	10 446	30 293	11 130	10 460	11 001	24 308	10 303	12 193	4 991	173 656	151 227	153 036
Expenditure - Standard																
<i>Governance and Administration</i>		3 863	3 863	3 863	3 863	3 863	3 863	3 863	3 863	3 863	3 863	3 863	3 821	46 319	45 673	48 238
Executive & Council		1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 607	20 464	21 546	22 506
Budget & Treasury Office		1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	20 270	18 083	19 190
Corporate Services		460	460	460	460	460	460	460	460	460	460	460	525	5 584	6 043	6 542
<i>Community and Public Safety</i>		1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	13 414	14 086	15 006
Community & Social Services		489	489	489	489	489	489	489	489	489	489	489	489	5 872	6 498	6 890
Sport And Recreation		229	229	229	229	229	229	229	229	229	229	229	229	2 745	2 975	3 243
Public Safety		345	345	345	345	345	345	345	345	345	345	345	345	4 135	3 914	4 134
Housing		55	55	55	55	55	55	55	55	55	55	55	55	661	698	738
Health																
<i>Economic and Environmental Services</i>		923	923	923	923	923	923	923	923	923	923	923	923	11 080	12 214	12 802
Planning and Development																
Road Transport		923	923	923	923	923	923	923	923	923	923	923	923	11 080	12 214	12 802
Environmental Protection																
<i>Trading Services</i>		5 371	5 371	5 371	5 371	5 371	5 371	5 371	5 371	5 371	5 371	5 371	5 371	64 446	67 817	71 306
Electricity		2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	27 466	29 311	31 338
Water		1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	22 094	22 693	23 361
Waste Water Management		818	818	818	818	818	818	818	818	818	818	818	818	9 814	10 519	11 044
Waste Management		423	423	423	423	423	423	423	423	423	423	423	423	5 073	5 295	5 563
<i>Other</i>																
Total Expenditure - Standard		11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 233	135 258	139 790	147 352
Surplus/(Deficit) for the year 1		3 235	11 951	(480)	(829)	19 018	(145)	(815)	(274)	13 033	(972)	918	(6 242)	38 398	11 437	5 685

References

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

Northern Cape: Emtshanjeni(NC073) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		21 274	1 613	2 310	1 194	6 101	1 448	1 225	1 280	2 491	1 731	2 974	2 707	46 348	47 722	49 717
Executive & Council		67	566	1 074	33	947	64	77	62	54	41	47	303	3 335	3 330	3 356
Budget & Treasury Office		21 206	1 040	1 236	1 153	5 146	1 376	1 140	1 209	2 429	1 682	2 919	2 396	42 932	44 305	46 269
Corporate Services			8		8	8	8	8	8	8	8	8	8	80	86	92
<i>Community and Public Safety</i>		353	211	245	1 367	628	630	269	811	330	2 064	2 179	1 142	10 229	11 118	11 849
Community & Social Services		180	57	174	481	58	57	54	251	135	30	169	199	1 844	1 907	2 034
Sport And Recreation		1	5	21	10	15	29	8		4	8	8	6	114	125	137
Public Safety		168	144	47	874	553	541	205	557	189	2 023	2 000	931	8 232	9 043	9 634
Housing		3	6	3	3	3	3	3	3	3	3	3	5	39	42	45
Health																
<i>Economic and Environmental Services</i>		3 205	1 416	796	96	306	144	116	305	601	209	1 475	4 442	13 110	4 846	8 088
Planning and Development		102	1 400	795		300	123		300		21	80	274	3 395	2 610	632
Road Transport		3 103	16	1	96	6	21	116	5	601	188	1 395	4 168	9 715	2 236	7 456
Environmental Protection																
<i>Trading Services</i>		22 590	20 303	13 182	12 172	28 467	11 986	14 909	11 583	28 243	12 355	11 504	11 281	198 576	201 634	189 863
Electricity		7 271	8 409	6 642	6 135	6 973	5 658	7 557	4 089	14 673	5 199	6 955	3 936	83 494	92 232	109 322
Water		7 211	3 928	2 255	2 108	4 764	2 063	3 254	2 581	5 495	2 761	2 184	2 607	41 211	69 570	39 764
Waste Water Management		6 394	6 044	3 569	3 217	14 154	3 547	3 380	4 194	5 949	3 608	1 619	3 672	59 345	24 987	25 333
Waste Management		1 715	1 923	716	712	2 576	718	719	2 127	2 127	788	747	1 066	14 526	14 845	15 443
<i>Other</i>																
Total Revenue - Standard		47 422	23 543	16 532	14 829	35 501	14 208	16 519	13 978	31 665	16 359	18 132	19 573	268 262	265 319	259 517
Expenditure - Standard																
<i>Governance and Administration</i>		4 344	3 066	2 783	3 762	2 344	3 802	2 449	3 871	4 387	4 658	4 452	6 169	46 086	48 253	51 215
Executive & Council		1 523	902	873	912	819	1 188	902	1 293	1 466	1 532	1 464	418	13 292	13 992	14 831
Budget & Treasury Office		1 777	1 363	1 204	1 795	960	1 647	974	1 624	1 841	1 969	1 882	3 403	20 440	21 345	22 692
Corporate Services		1 044	801	707	1 054	564	967	572	954	1 081	1 156	1 105	2 348	12 354	12 917	13 692
<i>Community and Public Safety</i>		1 760	1 856	1 865	1 980	2 054	2 148	1 842	3 055	3 398	2 174	2 078	4 801	29 011	31 949	35 323
Community & Social Services		559	650	690	772	704	867	585	1 597	1 810	909	868	1 618	11 629	12 215	12 954
Sport And Recreation		367	368	267	406	475	390	355	367	330	380	363	95	4 162	4 848	5 165
Public Safety		655	639	713	601	652	704	712	955	1 083	709	678	2 717	10 818	12 410	14 579
Housing		180	200	195	199	223	187	189	119	155	177	169	226	2 218	2 284	2 421
Health					1	0			17	20			145	183	192	204
<i>Economic and Environmental Services</i>		1 201	2 002	1 614	1 737	1 863	1 985	1 308	2 269	2 572	2 254	2 154	6 196	27 157	28 043	29 708
Planning and Development		566	770	733	811	814	740	551	1 082	1 226	704	672	1 994	10 663	10 835	11 485
Road Transport		635	1 233	881	926	1 049	1 245	758	1 187	1 346	1 550	1 482	4 202	16 493	17 208	18 223
Environmental Protection																
<i>Trading Services</i>		9 963	9 934	8 642	7 162	8 570	7 223	7 206	8 415	9 512	10 704	10 229	20 344	117 903	123 549	130 922
Electricity		7 450	7 183	5 584	4 544	5 166	4 705	4 133	4 291	5 063	4 895	4 676	12 209	69 900	73 279	77 676
Water		744	858	942	889	984	771	1 002	1 018	927	1 650	1 577	4 530	15 894	16 645	17 643
Waste Water Management		756	844	768	516	1 113	672	739	1 299	1 473	2 650	2 533	3 563	16 925	17 578	18 753
Waste Management		1 012	1 049	1 348	1 213	1 308	1 076	1 331	1 807	2 048	1 509	1 442	42	15 184	16 047	16 850
<i>Other</i>		61	61	61	61	61	61	61	61	61	61	61	61	69	739	767
Total Expenditure - Standard		17 329	16 919	14 965	14 701	14 892	15 220	12 866	17 671	19 929	19 850	18 974	37 580	220 896	232 560	247 981
Surplus/(Deficit) for the year 1		30 094	6 624	1 567	128	20 609	(1 012)	3 653	(3 693)	11 736	(3 491)	(842)	(18 007)	47 366	32 759	11 536

References

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

Northern Cape: Kareeberg(NC074) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		15 202	3 158	218	808	6 251	5 078	559	278	5 626	161	112	8 241	45 691	47 833	50 317
Executive & Council		10 715	3 117	12		4 130	4 799	280	133	2 133	14	13	2 762	28 108	28 747	30 276
Budget & Treasury Office		4 487	41	206	808	2 120	279	279	145	3 493	147	99	5 479	17 583	19 086	20 041
Corporate Services																
<i>Community and Public Safety</i>		1	1	1	1	1	1	3	1	1	0	1	14	25	26	27
Community & Social Services		1	1	0	0	1	0	1	0	0	0	1	1	7	7	7
Sport And Recreation		0	0	0	0	0	1	2	1	0	0	0	13	17	18	19
Public Safety		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Housing																
Health																
<i>Economic and Environmental Services</i>		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Planning and Development																
Road Transport		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Environmental Protection																
<i>Trading Services</i>		1 427	1 616	1 591	1 507	1 964	1 518	1 545	1 570	1 983	1 486	1 517	1 841	19 566	20 869	22 882
Electricity		621	784	749	654	769	664	666	688	781	625	645	944	8 591	9 465	10 311
Water		310	328	333	339	519	352	369	372	530	355	356	358	4 523	4 518	5 131
Waste Water Management		185	191	198	202	365	192	196	196	358	190	199	224	2 696	2 857	3 143
Waste Management		311	312	311	311	312	310	313	314	314	316	317	315	3 757	4 028	4 297
<i>Other</i>																
Total Revenue - Standard		16 629	4 775	1 810	2 316	8 216	6 597	2 108	1 849	7 610	1 648	1 630	10 096	65 284	68 729	73 229
Expenditure - Standard																
<i>Governance and Administration</i>		4 326	1 406	1 638	1 387	4 308	2 246	1 136	834	4 449	2 110	3 203	8 283	35 327	37 204	39 786
Executive & Council		3 757	775	743	470	2 603	894	317	348	3 753	1 501	2 487	5 430	23 078	23 834	25 417
Budget & Treasury Office		428	470	753	770	1 312	1 198	673	327	486	464	551	2 079	9 512	10 439	11 278
Corporate Services		141	160	141	147	393	154	146	159	210	144	165	775	2 737	2 931	3 091
<i>Community and Public Safety</i>		147	170	136	144	147	175	155	218	153	169	167	442	2 224	2 378	2 470
Community & Social Services		97	113	91	98	102	99	93	139	105	101	113	224	1 375	1 471	1 524
Sport And Recreation		40	51	41	40	40	66	56	64	45	64	53	164	725	774	802
Public Safety		6	6	5	5	3	10	6	14	3	4	1	12	75	81	88
Housing																
Health		4	0	0	0	2	0	0	0	0			43	49	51	55
<i>Economic and Environmental Services</i>		170	236	177	186	203	198	242	206	185	175	197	1 207	3 382	4 013	4 417
Planning and Development																
Road Transport		170	236	177	186	203	198	242	206	185	175	197	1 207	3 382	4 013	4 417
Environmental Protection																
<i>Trading Services</i>		1 084	1 781	1 349	1 159	1 116	1 223	1 215	1 282	1 277	1 151	1 178	4 407	18 222	19 681	21 512
Electricity		695	1 260	947	712	728	725	765	795	719	714	761	1 531	10 353	10 861	11 942
Water		64	82	67	101	59	97	73	99	74	93	60	527	1 396	1 501	1 815
Waste Water Management		295	411	302	318	304	372	334	338	328	311	331	(298)	3 344	3 956	4 360
Waste Management		29	28	33	28	26	28	45	50	157	33	27	2 646	3 130	3 363	3 395
<i>Other</i>																
Total Expenditure - Standard		5 727	3 592	3 300	2 877	5 774	3 842	2 748	2 540	6 065	3 605	4 746	14 339	59 156	63 275	68 185
Surplus/(Deficit) for the year 1		10 903	1 183	(1 490)	(561)	2 441	2 755	(640)	(691)	1 545	(1 958)	(3 116)	(4 243)	6 128	5 454	5 044

References

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

Northern Cape: Renosterberg(NC075) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	6 739	25 641	25 365	25 897
Executive & Council		122	122	122	122	122	122	122	122	122	122	122	122	1 469	1 501	1 541
Budget & Treasury Office		1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	6 947	23 213	22 895	23 311
Corporate Services		117	117	117	117	117	117	117	117	117	117	117	(331)	960	969	1 045
<i>Community and Public Safety</i>		292	292	292	292	292	292	292	292	292	292	292	(1 683)	1 525	1 568	1 640
Community & Social Services		292	292	292	292	292	292	292	292	292	292	292	(1 683)	1 525	1 568	1 640
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		587	587	587	587	587	587	587	587	587	587	587	2 342	17 190	10 493	11 198
Planning and Development																
Road Transport		587	587	587	587	587	587	587	587	587	587	587	2 342	17 190	10 493	11 198
Environmental Protection																
<i>Trading Services</i>		1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	(3 764)	16 828	16 172	16 619
Electricity		866	866	866	866	866	866	866	866	866	866	866	366	11 392	10 380	10 626
Water		628	628	628	628	628	628	628	628	628	628	628	(4 372)	2 531	2 707	2 860
Waste Water Management		169	169	169	169	169	169	169	169	169	169	169	169	2 023	2 134	2 203
Waste Management		74	74	74	74	74	74	74	74	74	74	74	74	882	951	931
<i>Other</i>																
Total Revenue - Standard		4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	3 633	61 184	53 597	55 353
Expenditure - Standard																
<i>Governance and Administration</i>		1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	3 477	22 655	22 573	23 970
Executive & Council		652	652	652	652	652	652	652	652	652	652	652	1 816	6 956	8 572	9 343
Budget & Treasury Office		528	528	528	528	528	528	528	528	528	528	528	2 723	8 709	6 934	7 383
Corporate Services		714	714	714	714	714	714	714	714	714	714	714	(1 063)	6 991	7 067	7 244
<i>Community and Public Safety</i>		169	169	169	169	169	169	169	169	169	169	169	986	2 844	3 190	3 312
Community & Social Services		108	108	108	108	108	108	108	108	108	108	108	1 650	2 844	3 190	3 312
Sport And Recreation		60	60	60	60	60	60	60	60	60	60	60	(665)			
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		305	305	305	305	305	305	305	305	305	305	305	(1 498)	1 863	3 937	4 385
Planning and Development																
Road Transport		305	305	305	305	305	305	305	305	305	305	305	(1 498)	1 863	3 937	4 385
Environmental Protection																
<i>Trading Services</i>		3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	(19 392)	23 872	35 539	34 692
Electricity		1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	(6 700)	11 069	19 489	16 856
Water		999	999	999	999	999	999	999	999	999	999	999	(5 124)	5 927	4 554	4 960
Waste Water Management		670	670	670	670	670	670	670	670	670	670	670	(3 155)	4 302	5 163	5 491
Waste Management		632	632	632	632	632	632	632	632	632	632	632	(4 413)	2 574	6 334	7 385
<i>Other</i>																
Total Expenditure - Standard		6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	(16 427)	51 234	65 239	66 360
Surplus/(Deficit) for the year 1		(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	(1 943)	20 060	9 950	(11 642)	(11 007)

References

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

Northern Cape: Thembelihle(NC076) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		9 549	1 516	200	603	6 103	281	1 000	547	6 488	143	125	550	27 104	27 712	27 649
Executive & Council		7 470				5 603				5 603				18 676	19 187	19 447
Budget & Treasury Office		1 875	1 516	200	603	500	281	1 000	547	885		125	252	7 784	7 842	7 479
Corporate Services		204									143		297	644	683	724
<i>Community and Public Safety</i>		-	-	-	-	-	302	-	-	301	200	-	715	1 518	957	978
Community & Social Services							302			301	200		715	1 518	957	978
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 092	846	421	322	3 649	423	322	542	4 162	541	642	324	15 285	14 771	15 366
Planning and Development		2 647	400			3 235			300	3 706			22	10 311	9 498	9 777
Road Transport		445	446	421	322	414	423	322	242	455	541	642	302	4 974	5 273	5 589
Environmental Protection																
<i>Trading Services</i>		2 107	1 673	2 152	1 783	4 802	1 955	3 012	1 781	5 062	1 955	2 239	1 485	30 008	24 116	26 892
Electricity		1 080	929	906	970	1 044	997	1 008	982	897	1 099	1 187	548	11 647	13 021	14 558
Water		697	412	920	481	3 427	526	1 672	467	3 833	524	667	371	13 996	6 469	7 429
Waste Water Management		213	213	213	212	212	312	212	213	212	212	266	334	2 825	2 995	3 175
Waste Management		118	119	114	119	119	120	120	119	120	120	119	233	1 539	1 632	1 729
<i>Other</i>																
Total Revenue - Standard		14 749	4 035	2 773	2 707	14 555	2 961	4 334	2 870	16 012	2 839	3 005	3 073	73 915	67 556	70 885
Expenditure - Standard																
<i>Governance and Administration</i>		2 596	1 998	1 999	1 992	1 760	2 253	905	2 005	2 104	699	1 283	5 691	25 285	25 602	27 261
Executive & Council		226	226	226	226	236	238	238	238	238	238	238	4 050	6 621	7 045	7 476
Budget & Treasury Office		1 908	1 311	1 312	1 305	1 063	1 554	206	1 306	1 405	584	1 177	1 177	13 131	12 854	13 635
Corporate Services		461	461	461	461	461	461	461	461	461	461	461	463	5 534	5 703	6 150
<i>Community and Public Safety</i>		83	98	97	92	93	97	96	92	97	95	92	412	1 444	1 494	1 555
Community & Social Services		82	97	95	91	92	96	94	90	96	94	90	409	1 425	1 475	1 535
Sport And Recreation		1	1	1	1	2	1	1	1	1	1	1	(14)			
Public Safety													18	18	19	20
Housing																
Health																
<i>Economic and Environmental Services</i>		1 083	1 113	1 105	1 116	1 050	1 202	1 178	256	297	1 150	1 025	2 678	13 255	13 241	13 867
Planning and Development		900	901	887	901	904	905	900		902	904		2 364	10 468	10 281	10 739
Road Transport		183	212	218	216	146	297	278	256	297	248	122	314	2 787	2 961	3 128
Environmental Protection																
<i>Trading Services</i>		368	1 358	901	1 433	1 441	1 143	2 079	1 816	2 066	2 488	1 810	7 494	24 395	27 243	31 259
Electricity		210	813	901	1 291	1 210	966	1 083	908	1 607	902	904	3 377	14 171	15 646	17 251
Water		119	165		55	66	78	900	908		481	906	2 217	5 896	7 202	9 516
Waste Water Management		12	131		66	78	66	59		459	457		767	2 094	2 139	2 176
Waste Management		25	251		21	87	32	37			647		1 133	2 234	2 256	2 316
<i>Other</i>																
Total Expenditure - Standard		4 130	4 567	4 102	4 634	4 345	4 695	4 258	4 168	4 565	4 433	4 210	16 275	64 380	67 581	73 942
Surplus/(Deficit) for the year 1		10 619	(532)	(1 328)	(1 926)	10 210	(1 734)	77	(1 298)	11 447	(1 594)	(1 204)	(13 202)	9 535	(25)	(3 057)

References

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

Northern Cape: Siyathemba(NC077) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	37 918	38 450	35 831
Executive & Council		65	65	65	65	65	65	65	65	65	65	65	65	777	801	828
Budget & Treasury Office		2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	36 278	36 725	34 015
Corporate Services		69	69	69	69	69	69	69	69	69	69	69	69	864	924	988
<i>Community and Public Safety</i>		83	83	83	83	83	83	83	83	83	83	83	83	2 487	2 661	2 847
Community & Social Services		83	83	83	83	83	83	83	83	83	83	83	83	954	1 021	1 092
Sport And Recreation																
Public Safety														1 533	1 640	1 754
Housing		0	0	0	0	0	0	0	0	0	0	0	0			
Health																
<i>Economic and Environmental Services</i>		933	933	933	933	933	933	933	933	933	933	933	933	9 666	9 868	10 170
Planning and Development																
Road Transport		933	933	933	933	933	933	933	933	933	933	933	933	9 666	9 868	10 170
Environmental Protection																
<i>Trading Services</i>		3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	48 885	51 521	48 781
Electricity		1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	27 733	29 217	25 579
Water		948	948	948	948	948	948	948	948	948	948	948	948	10 635	11 238	12 700
Waste Water Management		524	524	524	524	524	524	524	524	524	524	524	524	7 644	7 995	6 939
Waste Management		271	271	271	271	271	271	271	271	271	271	271	271	2 873	3 071	3 563
<i>Other</i>																
Total Revenue - Standard		6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	98 956	102 500	97 628
Expenditure - Standard																
<i>Governance and Administration</i>		2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	10 840	48 514	50 714	52 109
Executive & Council		65	65	65	65	65	65	65	65	65	65	65	9 812	8 922	9 461	11 161
Budget & Treasury Office		2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	(2 859)	34 468	35 721	35 024
Corporate Services		69	69	69	69	69	69	69	69	69	69	69	3 887	5 124	5 533	5 924
<i>Community and Public Safety</i>		83	83	83	83	83	83	83	83	83	83	83	2 578	2 818	3 015	3 229
Community & Social Services		83	83	83	83	83	83	83	83	83	83	83	212	1 016	1 085	1 162
Sport And Recreation													2 355			
Public Safety													11	1 801	1 929	2 066
Housing		0	0	0	0	0	0	0	0	0	0	0	(0)			
Health																
<i>Economic and Environmental Services</i>		933	933	933	933	933	933	933	933	933	933	933	2 214	11 913	12 881	14 016
Planning and Development														2 345	2 511	2 689
Road Transport		933	933	933	933	933	933	933	933	933	933	933	2 192	9 568	10 370	11 327
Environmental Protection													22			
<i>Trading Services</i>		3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	(9 362)	30 761	32 751	34 076
Electricity		1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	(5 538)	18 098	19 189	19 554
Water		948	948	948	948	948	948	948	948	948	948	948	(4 593)	4 160	4 456	4 772
Waste Water Management		524	524	524	524	524	524	524	524	524	524	524	(290)	5 289	5 664	6 066
Waste Management		271	271	271	271	271	271	271	271	271	271	271	1 059	3 214	3 443	3 684
<i>Other</i>													12			
Total Expenditure - Standard		6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 281	94 006	99 361	103 431
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	664	4 950	3 138	(5 803)

References

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

Northern Cape: Siyancuma(NC078) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		3 908	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	4 645	46 897	45 819	45 576
Executive & Council		178	178	178	178	178	178	178	178	178	178	178	178	2 133	2 230	2 329
Budget & Treasury Office		3 684	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	4 421	44 213	43 000	42 618
Corporate Services		46	46	46	46	46	46	46	46	46	46	46	46	552	589	629
<i>Community and Public Safety</i>		3	3	3	3	3	3	3	3	3	3	3	3	41	35	38
Community & Social Services		3	3	3	3	3	3	3	3	3	3	3	3	41	35	38
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	25 548	18 488	19 808
Planning and Development																
Road Transport		2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	25 548	18 488	19 808
Environmental Protection																
<i>Trading Services</i>		7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	95 652	98 520	103 807
Electricity		4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	48 742	48 795	51 071
Water		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	23 998	25 209	26 505
Waste Water Management		1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	13 881	14 853	15 892
Waste Management		753	753	753	753	753	753	753	753	753	753	753	753	9 031	9 663	10 340
<i>Other</i>																
Total Revenue - Standard		14 011	13 938	13 938	13 938	13 938	13 938	13 938	13 938	13 938	13 938	13 938	14 748	168 138	162 862	169 229
Expenditure - Standard																
<i>Governance and Administration</i>		5 450	5 450	5 450	5 450	5 450	5 450	5 450	5 450	5 450	5 450	5 450	5 450	65 399	68 529	73 450
Executive & Council		707	707	707	707	707	707	707	707	707	707	707	707	8 486	8 903	9 640
Budget & Treasury Office		3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	36 036	37 779	40 398
Corporate Services		1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	20 877	21 847	23 413
<i>Community and Public Safety</i>		562	562	562	562	562	562	562	562	562	562	562	562	6 742	7 077	7 510
Community & Social Services		280	280	280	280	280	280	280	280	280	280	280	280	3 361	3 523	3 775
Sport And Recreation		178	178	178	178	178	178	178	178	178	178	178	178	2 138	2 248	2 337
Public Safety		59	59	59	59	59	59	59	59	59	59	59	59	710	746	798
Housing																
Health		44	44	44	44	44	44	44	44	44	44	44	44	533	560	600
<i>Economic and Environmental Services</i>		1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	17 121	16 927	17 999
Planning and Development																
Road Transport		1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	17 121	16 927	17 999
Environmental Protection																
<i>Trading Services</i>		6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	76 793	80 447	90 643
Electricity		3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	42 217	44 185	51 851
Water		821	821	821	821	821	821	821	821	821	821	821	821	9 853	10 348	11 068
Waste Water Management		891	891	891	891	891	891	891	891	891	891	891	891	10 694	11 233	12 016
Waste Management		1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	14 029	14 680	15 708
<i>Other</i>																
Total Expenditure - Standard		13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	166 055	172 980	189 601
Surplus/(Deficit) for the year 1		174	100	100	100	100	100	100	100	100	100	100	910	2 083	(10 118)	(20 372)

References

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

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	27 395	27 323	28 181
Executive & Council		226	226	226	226	226	226	226	226	226	226	226	226	2 711	2 860	3 011
Budget & Treasury Office		1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	20 281	20 849	21 399
Corporate Services		367	367	367	367	367	367	367	367	367	367	367	367	4 403	3 614	3 770
<i>Community and Public Safety</i>		58	58	58	58	58	58	58	58	58	58	58	700	700	735	
Community & Social Services																
Sport And Recreation																
Public Safety		58	58	58	58	58	58	58	58	58	58	58	700	700	735	
Housing																
Health																
<i>Economic and Environmental Services</i>		1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	18 640	18 035	17 573	
Planning and Development		1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	18 640	18 035	17 573	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	46 735	46 058	46 489	
Expenditure - Standard																
<i>Governance and Administration</i>		2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	35 633	37 358	39 226	
Executive & Council		754	754	754	754	754	754	754	754	754	754	754	9 048	9 459	9 931	
Budget & Treasury Office		1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	14 362	15 066	15 819	
Corporate Services		1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	12 223	12 834	13 476	
<i>Community and Public Safety</i>		666	666	666	666	666	666	666	666	666	666	666	7 986	8 018	8 419	
Community & Social Services																
Sport And Recreation																
Public Safety		208	208	208	208	208	208	208	208	208	208	208	2 493	2 250	2 363	
Housing		211	211	211	211	211	211	211	211	211	211	211	2 527	2 653	2 786	
Health		247	247	247	247	247	247	247	247	247	247	247	2 966	3 115	3 270	
<i>Economic and Environmental Services</i>		538	538	538	538	538	538	538	538	538	538	538	6 454	5 928	6 225	
Planning and Development		538	538	538	538	538	538	538	538	538	538	538	6 454	5 928	6 225	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	50 073	51 304	53 870	
Surplus/(Deficit) for the year 1		(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(3 338)	(5 246)	(7 381)	

References

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

Northern Cape: Mier(NC081) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		8 098	2 349	1 719	1 419	5 259	1 419	1 419	300	4 859	1 419	1 419	712	30 388	30 197	30 852
Executive & Council																
Budget & Treasury Office		8 098	2 349	1 719	1 419	5 259	1 419	1 419	300	4 859	1 419	1 419	712	30 388	30 197	30 852
Corporate Services																
<i>Community and Public Safety</i>		-	343	-	-	-	-	-	343	-	-	-	-	686	696	737
Community & Social Services			343						343					686	696	737
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		334	334	334	334	334	334	334	334	334	334	334	334	4 010	4 246	4 484
Electricity																
Water		169	169	169	169	169	169	169	169	169	169	169	169	2 032	2 151	2 272
Waste Water Management		68	68	68	68	68	68	68	68	68	68	68	68	818	866	914
Waste Management		97	97	97	97	97	97	97	97	97	97	97	97	1 161	1 229	1 298
<i>Other</i>																
Total Revenue - Standard		8 432	3 026	2 053	1 753	5 593	1 753	1 753	977	5 193	1 753	1 753	1 046	35 084	35 140	36 073
Expenditure - Standard																
<i>Governance and Administration</i>		1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	4 045	17 322	18 133	19 119
Executive & Council		363	363	363	363	363	363	363	363	363	363	363	398	4 396	4 349	4 533
Budget & Treasury Office		684	684	684	684	684	684	684	684	684	684	684	765	8 291	8 905	9 581
Corporate Services		159	159	159	159	159	159	159	159	159	159	159	2 881	4 635	4 879	5 005
<i>Community and Public Safety</i>		338	338	338	338	338	338	338	338	338	338	338	419	4 136	3 248	3 410
Community & Social Services		338	338	338	338	338	338	338	338	338	338	338	419	4 136	3 248	3 410
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		573	573	573	573	573	573	573	573	573	573	573	5 479	11 786	12 291	12 679
Electricity																
Water		290	290	290	290	290	290	290	290	290	290	290	2 849	6 039	6 234	6 305
Waste Water Management		184	184	184	184	184	184	184	184	184	184	184	2 434	4 454	4 698	4 947
Waste Management		100	100	100	100	100	100	100	100	100	100	100	195	1 293	1 359	1 427
<i>Other</i>																
Total Expenditure - Standard		2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	9 942	33 243	33 672	35 208
Surplus/(Deficit) for the year 1		6 314	907	(66)	(366)	3 475	(366)	(366)	(1 141)	3 075	(366)	(366)	(8 896)	1 841	1 467	866

References

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

Northern Cape: !Kai! Garib(NC082) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		47 471	2 265	859	859	18 662	859	859	1 216	15 034	859	859	859	90 663	91 863	95 996
Executive & Council		1 298				1 093				888				3 280	3 430	3 584
Budget & Treasury Office		46 171	2 264	858	858	17 567	858	858	1 215	14 145	858	858	858	87 371	88 421	92 399
Corporate Services		1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
<i>Community and Public Safety</i>		21	21	21	21	21	21	21	21	21	21	21	21	254	265	278
Community & Social Services		21	21	21	21	21	21	21	21	21	21	21	21	254	265	278
Sport And Recreation																
Public Safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing																
Health																
<i>Economic and Environmental Services</i>		18 670	666	666	666	3 752	666	666	666	1 360	666	666	966	30 075	31 147	32 654
Planning and Development		18 695	691	691	691	3 777	691	691	691	1 385	691	691	691	30 075	31 147	32 654
Road Transport		(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	275			
Environmental Protection																
<i>Trading Services</i>		7 384	7 384	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 334	80 804	84 673	87 733
Electricity		5 412	5 412	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	3 307	56 091	58 922	60 728
Water		883	883	883	883	883	883	883	883	883	883	883	1 883	11 601	12 088	12 677
Waste Water Management		660	660	660	660	660	660	660	660	660	660	660	715	7 975	8 310	8 715
Waste Management		428	428	428	428	428	428	428	428	428	428	428	428	5 137	5 352	5 613
<i>Other</i>																
Total Revenue - Standard		73 545	10 336	8 180	8 180	29 068	8 180	8 180	8 537	23 049	8 180	8 180	8 180	201 796	207 948	216 661
Expenditure - Standard																
<i>Governance and Administration</i>		4 079	4 079	4 079	4 079	5 849	4 079	4 079	4 079	4 079	4 079	4 079	4 079	50 717	57 958	60 898
Executive & Council		925	925	925	925	1 209	925	925	925	925	925	925	925	11 386	12 605	13 171
Budget & Treasury Office		2 080	2 080	2 080	2 080	2 808	2 080	2 080	2 080	2 080	2 080	2 080	2 080	25 691	28 745	30 084
Corporate Services		1 074	1 074	1 074	1 074	1 832	1 074	1 074	1 074	1 074	1 074	1 074	1 074	13 641	16 608	17 643
<i>Community and Public Safety</i>		756	756	756	756	1 127	756	756	756	756	756	756	756	9 440	10 940	11 523
Community & Social Services		573	573	573	573	790	573	573	573	573	573	573	573	7 094	7 998	8 385
Sport And Recreation		116	116	116	116	209	116	116	116	116	116	116	116	1 488	1 850	1 973
Public Safety																
Housing		28	28	28	28	57	28	28	28	28	28	28	28	369	475	507
Health		38	38	38	38	71	38	38	38	38	38	38	38	490	616	658
<i>Economic and Environmental Services</i>		1 667	1 667	1 667	1 667	2 509	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 842	24 247	25 566
Planning and Development		1 115	1 115	1 115	1 115	1 602	1 115	1 115	1 115	1 115	1 115	1 115	1 115	13 868	15 856	16 662
Road Transport		552	552	552	552	908	552	552	552	552	552	552	552	6 975	8 391	8 904
Environmental Protection																
<i>Trading Services</i>		8 104	8 104	8 104	8 104	9 864	8 104	8 104	8 104	8 104	8 104	8 104	8 104	99 013	107 401	111 996
Electricity		5 192	5 192	5 192	5 192	5 523	5 192	5 192	5 192	5 192	5 192	5 192	5 192	62 640	65 108	67 328
Water		1 534	1 534	1 534	1 534	2 213	1 534	1 534	1 534	1 534	1 534	1 534	1 534	19 091	21 962	23 165
Waste Water Management		578	578	578	578	845	578	578	578	578	578	578	578	7 202	8 326	8 790
Waste Management		800	800	800	800	1 283	800	800	800	800	800	800	800	10 080	12 005	12 714
<i>Other</i>																
Total Expenditure - Standard		14 606	14 606	14 606	14 606	19 349	14 606	14 606	14 606	14 606	14 606	14 606	14 606	180 012	200 547	209 984
Surplus/(Deficit) for the year 1		58 940	(4 270)	(6 426)	(6 426)	9 719	(6 426)	(6 426)	(6 069)	8 444	(6 426)	(6 426)	(6 426)	21 784	7 402	6 677

References

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

Northern Cape: //Khara Hais(NC083) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		19 529	19 529	19 529	19 529	19 529	19 529	19 529	19 529	19 529	19 529	19 529	19 529	234 353	176 059	188 792
Executive & Council		18	18	18	18	18	18	18	18	18	18	18	18	220	233	247
Budget & Treasury Office		14 292	14 292	14 292	14 292	14 292	14 292	14 292	14 292	14 292	14 292	14 292	14 292	171 499	171 834	183 585
Corporate Services		5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	62 634	3 992	4 960	
<i>Community and Public Safety</i>		1 449	1 449	1 449	1 449	1 449	1 449	1 449	1 449	1 449	1 449	1 449	17 383	18 604	20 040	
Community & Social Services		203	203	203	203	203	203	203	203	203	203	203	2 440	2 499	2 677	
Sport And Recreation		638	638	638	638	638	638	638	638	638	638	638	7 656	8 381	9 176	
Public Safety		502	502	502	502	502	502	502	502	502	502	502	6 018	6 380	6 762	
Housing		104	104	104	104	104	104	104	104	104	104	104	1 250	1 325	1 405	
Health		2	2	2	2	2	2	2	2	2	2	2	18	19	20	
<i>Economic and Environmental Services</i>		453	453	453	453	453	453	453	453	453	453	453	5 441	5 738	6 069	
Planning and Development		432	432	432	432	432	432	432	432	432	432	432	5 181	5 463	5 777	
Road Transport		22	22	22	22	22	22	22	22	22	22	22	260	276	292	
Environmental Protection																
<i>Trading Services</i>		30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	361 578	382 041	408 415	
Electricity		21 085	21 085	21 085	21 085	21 085	21 085	21 085	21 085	21 085	21 085	21 085	253 016	265 250	282 762	
Water		4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	48 714	52 169	55 869	
Waste Water Management		2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	30 739	32 892	35 195	
Waste Management		2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	29 108	31 731	34 589	
<i>Other</i>		0	0	0	0	0	0	0	0	0	0	0	1	1	1	
Total Revenue - Standard		51 563	51 563	51 563	51 563	51 563	51 563	51 563	51 563	51 563	51 563	51 563	618 756	582 443	623 316	
Expenditure - Standard																
<i>Governance and Administration</i>		9 703	9 703	9 703	9 703	9 703	9 703	9 703	9 703	9 703	9 703	9 703	116 433	124 985	134 827	
Executive & Council		3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	37 234	36 721	40 736	
Budget & Treasury Office		3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	43 820	51 656	55 556	
Corporate Services		2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	35 379	36 608	38 535	
<i>Community and Public Safety</i>		6 177	6 177	6 177	6 177	6 177	6 177	6 177	6 177	6 177	6 177	6 177	74 121	78 078	82 443	
Community & Social Services		662	662	662	662	662	662	662	662	662	662	662	7 938	8 366	8 939	
Sport And Recreation		2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	35 929	37 557	39 312	
Public Safety		1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	21 930	23 294	24 754	
Housing		315	315	315	315	315	315	315	315	315	315	315	3 781	4 035	4 306	
Health		378	378	378	378	378	378	378	378	378	378	378	4 541	4 827	5 132	
<i>Economic and Environmental Services</i>		6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	75 686	76 253	77 017	
Planning and Development		1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	13 347	14 219	15 169	
Road Transport		5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	62 339	62 034	61 847	
Environmental Protection																
<i>Trading Services</i>		27 265	27 265	27 265	27 265	27 265	27 265	27 265	27 265	27 265	27 265	27 265	327 174	353 307	382 534	
Electricity		18 031	18 031	18 031	18 031	18 031	18 031	18 031	18 031	18 031	18 031	18 031	216 378	237 901	262 145	
Water		4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	49 248	50 714	52 342	
Waste Water Management		2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	32 999	34 370	35 838	
Waste Management		2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	28 549	30 322	32 210	
<i>Other</i>		132	132	132	132	132	132	132	132	132	132	132	1 586	1 694	1 809	
Total Expenditure - Standard		49 583	49 583	49 583	49 583	49 583	49 583	49 583	49 583	49 583	49 583	49 583	595 000	634 317	678 630	
Surplus/(Deficit) for the year 1		1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	23 755	(51 874)	(55 314)	

References

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

Northern Cape: !Kheis(NC084) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		3	3	3	3	3	3	3	3	3	3	3	39 311	39 348	41 315	43 378
Executive & Council																
Budget & Treasury Office		3	3	3	3	3	3	3	3	3	3	3	35 957	35 989	37 793	39 680
Corporate Services													3 354	3 359	3 522	3 698
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	2 165	2 165	2 273	2 387
Community & Social Services													2 165	2 165	2 273	2 387
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	991	991	1 040	1 092
Planning and Development																
Road Transport													991	991	1 040	1 092
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	12 970	12 970	13 619	14 303
Electricity																
Water													8 755	8 755	9 192	9 656
Waste Water Management													2 498	2 498	2 624	2 754
Waste Management													1 717	1 717	1 803	1 893
<i>Other</i>																
Total Revenue - Standard		3	3	3	3	3	3	3	3	3	3	3	55 437	55 474	58 248	61 160
Expenditure - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	33 394	33 395	35 265	36 816
Executive & Council													4 866	4 866	4 820	4 849
Budget & Treasury Office													20 552	20 552	22 070	23 173
Corporate Services													7 977	7 977	8 375	8 794
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	2 448	2 448	2 571	2 699
Community & Social Services													2 448	2 448	2 571	2 699
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	805	805	845	887
Planning and Development													805	805	845	887
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	18 831	18 830	19 571	20 761
Electricity																
Water													8 460	8 460	8 682	9 328
Waste Water Management													4 532	4 532	4 759	4 997
Waste Management													5 838	5 838	6 130	6 436
<i>Other</i>																
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	55 478	55 478	58 252	61 164
Surplus/(Deficit) for the year 1		3	3	3	3	3	3	3	3	3	3	3	(41)	(4)	(4)	(3)

References

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

Northern Cape: Tsantsabane(NC085) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		31 350	696	680	699	11 700	672	15 690	8 695	9 130	755	725	18 503	99 295	102 363	111 001
Executive & Council								15 000	8 000				14 800	37 800	35 446	38 104
Budget & Treasury Office		13 000				11 000				8 485			3 000	35 485	36 552	38 691
Corporate Services		18 350	696	680	699	700	672	690	695	645	755	725	703	26 010	30 365	34 206
<i>Community and Public Safety</i>		238	113	113	215	112	122	114	213	130	10	100	354	1 834	1 487	1 576
Community & Social Services		113	113	113	115	112	122	114	113	130	10	100	203	1 358	977	1 028
Sport And Recreation		125			100				100				151	476	510	547
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	250	1 750	1 200	545	-	-	3 745	3 938	4 157
Planning and Development																
Road Transport								250	1 750	1 200	545			3 745	3 938	4 157
Environmental Protection																
<i>Trading Services</i>		10 221	9 925	9 126	8 182	7 660	8 687	8 023	7 775	6 385	7 340	8 771	12 286	104 381	120 376	137 343
Electricity		6 120	5 998	5 020	4 008	3 380	3 410	3 100	2 914	2 288	3 550	4 995	5 824	50 607	62 548	71 719
Water		2 206	2 030	2 222	2 200	2 350	3 377	3 022	2 998	2 200	2 017	1 790	2 106	28 518	31 559	34 890
Waste Water Management		1 020	1 022	1 009	1 099	1 055	1 025	1 026	988	1 022	898	1 111	3 475	14 750	13 608	15 378
Waste Management		875	875	875	875	875	875	875	875	875	875	875	881	10 506	12 661	15 356
<i>Other</i>																
Total Revenue - Standard		41 809	10 734	9 919	9 096	19 472	9 481	24 077	18 433	16 845	8 650	9 596	31 143	209 255	228 164	254 077
Expenditure - Standard																
<i>Governance and Administration</i>		4 696	4 696	4 696	4 696	4 696	4 696	4 696	4 696	4 696	4 696	4 696	14 430	66 086	71 134	76 598
Executive & Council		1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 759	17 104	18 301	19 674
Budget & Treasury Office		2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	4 675	30 756	32 900	35 556
Corporate Services		930	930	930	930	930	930	930	930	930	930	930	7 996	18 226	19 933	21 368
<i>Community and Public Safety</i>		2 052	2 055	2 070	2 153	2 061	1 994	2 091	2 096	2 081	2 076	2 033	2 125	24 887	26 534	28 370
Community & Social Services		822	815	800	880	815	805	840	830	800	799	798	845	9 849	10 349	10 972
Sport And Recreation		622	650	653	665	670	651	642	630	680	658	685	712	7 918	8 472	9 108
Public Safety		472	460	480	465	455	422	464	488	471	500	405	443	5 525	5 913	6 356
Housing		88	86	85	88	81	78	90	88	84	89	95	83	1 035	1 107	1 190
Health		48	44	52	55	40	38	55	60	46	30	50	42	560	692	744
<i>Economic and Environmental Services</i>		1 408	1 422	1 399	1 385	1 502	1 400	1 406	1 380	1 398	1 499	1 294	1 301	16 794	17 900	19 242
Planning and Development																
Road Transport		1 408	1 422	1 399	1 385	1 502	1 400	1 406	1 380	1 398	1 499	1 294	1 301	16 794	17 900	19 242
Environmental Protection																
<i>Trading Services</i>		8 395	8 668	8 587	7 958	8 313	8 324	8 574	8 701	7 729	7 268	6 910	6 807	96 235	104 673	114 267
Electricity		4 720	4 600	3 654	2 825	2 980	2 999	3 150	3 388	3 099	3 140	3 085	3 019	40 659	43 799	47 242
Water		1 352	1 745	2 610	2 810	3 010	3 002	3 101	2 990	2 307	1 805	1 502	1 456	27 690	31 036	34 950
Waste Water Management		1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 470	17 619	18 852	20 266
Waste Management		855	855	855	855	855	855	855	855	855	855	855	862	10 267	10 985	11 809
<i>Other</i>																
Total Expenditure - Standard		16 551	16 841	16 752	16 192	16 572	16 414	16 767	16 873	15 904	15 539	14 933	24 664	204 002	220 240	238 478
Surplus/(Deficit) for the year 1		25 258	(6 107)	(6 833)	(7 096)	2 900	(6 933)	7 310	1 560	941	(6 889)	(5 337)	6 479	5 253	7 924	15 600

References

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

Northern Cape: Kgatelopele(NC086) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		995	995	995	995	995	995	995	995	995	995	995	23 674	34 619	34 347	36 423
Executive & Council	4	4	4	4	4	4	4	4	4	4	4	4	317	361	388	263
Budget & Treasury Office		139	139	139	139	139	139	139	139	139	139	139	32 630	34 159	33 878	36 080
Corporate Services		852	852	852	852	852	852	852	852	852	852	852	(9 273)	99	80	79
<i>Community and Public Safety</i>		179	179	179	179	179	179	179	179	179	179	179	12 129	14 098	13 416	11 929
Community & Social Services													14 098	14 098	13 416	11 929
Sport And Recreation	179	179	179	179	179	179	179	179	179	179	179	179	(1 969)			
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	(20 086)	-	-	17
Planning and Development																17
Road Transport																
Environmental Protection		1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	(20 086)			
<i>Trading Services</i>		4 419	4 419	3 017	3 070	3 070	2 920	2 920	2 920	3 033	3 033	3 033	3 500	39 354	43 438	48 127
Electricity		2 852	2 852	1 450	1 450	1 450	1 300	1 300	1 300	1 413	1 413	1 413	2 000	20 193	23 020	26 611
Water		678	678	678	731	731	731	731	731	731	731	731	601	8 483	9 026	9 614
Waste Water Management		371	371	371	371	371	371	371	371	371	371	371	380	4 461	4 616	4 917
Waste Management		518	518	518	518	518	518	518	518	518	518	518	519	6 217	6 776	6 985
<i>Other</i>																
Total Revenue - Standard		7 419	7 419	6 017	6 070	6 070	5 920	5 920	5 920	6 033	6 033	6 033	19 218	88 071	91 201	96 495
Expenditure - Standard																
<i>Governance and Administration</i>		1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	6 694	25 504	30 309	36 220
Executive & Council		269	269	269	269	269	269	269	269	269	269	269	8 235	11 195	12 589	14 597
Budget & Treasury Office		1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	(1 031)	10 629	13 127	16 533
Corporate Services		381	381	381	381	381	381	381	381	381	381	381	(510)	3 680	4 593	5 090
<i>Community and Public Safety</i>		73	73	73	73	73	73	73	73	73	73	73	18 622	19 425	18 714	14 303
Community & Social Services		73	73	73	73	73	73	73	73	73	73	73	18 622	19 425	18 714	14 303
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		216	216	216	216	216	216	216	216	216	216	216	(1 059)	1 317	1 238	2 604
Planning and Development		37	37	37	37	37	37	37	37	37	37	37	(407)			
Road Transport		179	179	179	179	179	179	179	179	179	179	179	(652)	1 317	1 238	2 604
Environmental Protection																
<i>Trading Services</i>		4 279	4 279	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	(17 049)	29 120	30 882	35 121
Electricity		2 833	2 833	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	(10 791)	19 472	20 257	21 320
Water		582	582	582	582	582	582	582	582	582	582	582	(3 414)	2 988	3 206	4 878
Waste Water Management		487	487	487	487	487	487	487	487	487	487	487	(5 357)			
Waste Management		377	377	377	377	377	377	377	377	377	377	377	2 513	6 660	7 419	8 923
<i>Other</i>																
Total Expenditure - Standard		6 278	6 278	6 178	6 178	6 178	6 178	6 178	6 178	6 178	6 178	6 178	7 208	75 366	81 143	88 248
Surplus/(Deficit) for the year 1		1 141	1 141	(161)	(108)	(108)	(258)	(258)	(258)	(145)	(145)	(145)	12 010	12 705	10 058	8 247

References

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

Northern Cape: Z F Mqawu(DC8) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		21 352	70	32	70	17 852	95	70	70	13 166	70	70	4 594	57 507	57 309	59 888
Executive & Council																
Budget & Treasury Office		21 352	70	32	70	17 852	77	70	70	13 166	70	70	4 576	57 472	57 254	59 818
Corporate Services							18						18	35	55	70
<i>Community and Public Safety</i>		600	200	1 025	200	300	200	200	200	200	200	200	575	4 097	3 384	3 557
Community & Social Services		600	200	325	200	300	200	200	200	200	200	200	575	3 397	2 684	2 822
Sport And Recreation																
Public Safety				700										700	700	735
Housing																
Health																
<i>Economic and Environmental Services</i>		-	930	-	-	-	-	-	-	-	-	-	-	930	960	1 033
Planning and Development			930											930	960	1 033
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		21 952	1 199	1 057	269	18 152	294	269	269	13 366	269	269	5 168	62 534	61 653	64 478
Expenditure - Standard																
<i>Governance and Administration</i>		3 493	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	6 376	41 912	41 866	43 893
Executive & Council		1 276	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	3 550	15 316	14 956	15 631
Budget & Treasury Office		1 038	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	895	12 461	13 005	13 598
Corporate Services		1 178	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 931	14 135	13 904	14 663
<i>Community and Public Safety</i>		1 395	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	2 158	16 743	16 575	17 407
Community & Social Services		811	733	733	733	733	733	733	733	733	733	733	1 589	9 732	9 387	9 860
Sport And Recreation																
Public Safety		188	187	187	187	187	187	187	187	187	187	187	193	2 254	2 278	2 391
Housing		155	154	154	154	154	154	154	154	154	154	154	172	1 865	1 879	1 973
Health		241	245	245	245	245	245	245	245	245	245	245	204	2 892	3 031	3 183
<i>Economic and Environmental Services</i>		188	188	188	188	188	188	188	188	188	188	188	189	2 259	2 358	2 498
Planning and Development		188	188	188	188	188	188	188	188	188	188	188	189	2 259	2 358	2 498
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		28	22	22	22	22	22	22	22	22	22	22	88	337	272	286
Total Expenditure - Standard		5 104	4 734	4 734	4 734	4 734	4 734	4 734	4 734	4 734	4 734	4 734	8 810	61 252	61 071	64 084
Surplus/(Deficit) for the year 1		16 847	(3 535)	(3 677)	(4 465)	13 418	(4 440)	(4 465)	(4 465)	8 632	(4 465)	(4 465)	(3 642)	1 282	582	394

References

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

Northern Cape: Sol Plaatje(NC091) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		250 893	29 731	27 615	29 540	76 972	27 976	26 263	28 337	66 586	29 623	29 623	107 466	730 626	764 418	807 956
Executive & Council		60 440	8 580	6 474	7 524	55 414	6 281	4 687	5 691	45 114	8 151	8 151	67 490	283 997	278 256	280 745
Budget & Treasury Office		190 393	21 022	20 909	21 706	21 317	21 317	21 356	21 362	21 271	21 271	21 271	27 088	430 284	468 498	508 533
Corporate Services		60	130	232	309	241	378	221	1 284	201	201	201	12 887	16 344	17 664	18 678
<i>Community and Public Safety</i>		3 422	1 566	1 892	2 124	1 851	1 787	2 244	6 357	1 745	1 745	1 745	14 562	41 042	42 863	44 627
Community & Social Services		565	543	559	629	840	616	436	5 449	598	598	598	10 230	21 665	22 470	23 251
Sport And Recreation		146	120	215	371	198	382	1 021	112	351	351	351	2 935	6 553	6 945	7 325
Public Safety		27	4	1	6	27	3	3	9	10	10	10	340	451	478	504
Housing		783	783	783	783	783	783	783	783	783	783	783	9 396	783	9 993	10 569
Health		1 900	116	333	335	4	3	3	3	3	3	3	274	2 978	2 978	2 978
<i>Economic and Environmental Services</i>		1 175	1 046	768	1 263	1 201	1 628	1 292	1 105	747	747	747	264	11 986	12 863	13 780
Planning and Development		175	206	280	263	162	230	186	572	215	215	215	270	2 990	3 174	3 354
Road Transport		1 000	840	488	1 000	1 039	1 398	1 106	533	533	533	533	(6)	8 996	9 688	10 425
Environmental Protection																
<i>Trading Services</i>		93 326	92 238	74 851	79 789	81 520	83 971	90 151	87 266	81 922	86 305	87 359	86 050	1 024 748	1 104 756	1 188 102
Electricity		67 696	64 617	47 332	48 735	48 002	47 436	52 166	52 668	50 787	56 014	57 068	59 074	651 594	708 914	768 821
Water		15 002	16 257	16 957	20 484	22 970	25 910	27 477	24 022	20 844	20 000	20 000	15 412	245 334	260 368	276 235
Waste Water Management		6 105	6 763	6 070	6 078	6 051	6 099	6 037	6 071	6 085	6 085	6 085	6 164	73 691	77 945	82 512
Waste Management		4 523	4 601	4 492	4 492	4 497	4 526	4 471	4 506	4 206	4 206	4 206	5 402	54 128	57 529	60 535
<i>Other</i>		24	363	365	376	412	360	623	350	360	360	360	1 142	5 095	5 426	5 751
Total Revenue - Standard		348 840	124 945	105 491	113 093	161 955	115 722	120 573	123 415	151 362	118 782	119 835	209 483	1 813 497	1 930 326	2 060 216
Expenditure - Standard																
<i>Governance and Administration</i>		91 929	32 308	31 759	31 192	31 219	36 413	26 534	31 611	30 989	30 989	37 608	136 524	549 074	573 876	606 652
Executive & Council		78 828	18 850	17 211	17 212	17 786	20 904	13 643	18 220	17 303	17 303	23 922	112 616	373 797	387 508	409 617
Budget & Treasury Office		7 220	7 479	8 668	7 966	7 762	8 969	7 414	7 390	8 772	8 772	8 772	13 269	102 394	108 770	115 099
Corporate Services		5 882	5 979	5 879	6 074	5 671	6 539	5 477	6 001	4 914	4 914	4 914	10 639	72 884	77 598	81 936
<i>Community and Public Safety</i>		13 482	16 065	15 733	16 026	16 630	19 637	16 296	13 658	15 240	18 707	15 437	36 121	213 033	226 229	239 350
Community & Social Services		5 058	5 870	5 747	5 822	5 872	7 526	5 916	5 791	5 973	5 973	5 973	9 798	75 318	79 556	83 693
Sport And Recreation		2 857	3 768	3 960	4 099	4 476	4 930	4 304	3 798	3 312	3 312	3 312	2 118	44 245	46 705	49 096
Public Safety		2 024	3 034	2 529	2 710	2 816	3 149	2 763	847	2 521	5 987	2 718	20 366	51 465	55 330	59 345
Housing		1 816	1 816	1 816	1 816	2 016	2 216	1 816	1 816	1 816	1 816	1 816	1 221	21 797	23 190	24 562
Health		1 727	1 578	1 681	1 579	1 449	1 816	1 498	1 406	1 618	1 618	1 618	2 619	20 208	21 448	22 654
<i>Economic and Environmental Services</i>		6 398	9 171	9 373	8 983	6 374	10 804	6 180	6 711	8 183	8 183	8 183	9 858	98 400	104 617	110 970
Planning and Development		1 932	2 586	2 380	2 400	2 129	2 627	2 013	2 283	2 295	2 295	2 295	5 077	30 313	32 255	34 183
Road Transport		4 465	6 585	6 993	6 583	4 245	8 176	4 167	4 428	5 888	5 888	5 888	4 781	68 087	72 362	76 787
Environmental Protection																
<i>Trading Services</i>		173 022	74 285	74 081	55 817	57 660	73 067	58 812	64 114	59 610	54 301	44 273	78 913	867 954	943 657	1 020 139
Electricity		134 924	57 644	49 350	31 235	32 657	44 546	34 643	39 595	35 493	30 147	21 833	56 061	568 128	620 993	675 514
Water		31 832	7 650	15 379	15 379	15 379	17 515	17 190	16 915	15 342	15 379	13 664	11 226	192 848	206 279	220 400
Waste Water Management		3 290	4 331	4 656	4 973	4 204	6 028	3 525	4 441	4 430	4 430	4 430	8 513	57 250	63 856	68 690
Waste Management		2 976	4 661	4 697	4 230	5 420	4 978	3 455	3 164	4 345	4 345	4 345	3 113	49 728	52 529	55 535
<i>Other</i>		545	922	851	965	783	983	720	986	824	824	824	653	9 881	10 504	11 116
Total Expenditure - Standard		285 375	132 752	131 796	112 981	112 665	140 904	108 543	117 080	114 846	113 004	106 325	262 069	1 738 342	1 858 882	1 988 228
Surplus/(Deficit) for the year 1		63 464	(7 807)	(26 305)	112	49 290	(25 182)	12 031	6 334	36 515	5 778	13 510	(52 586)	75 155	71 444	71 987

References

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

Northern Cape: Dikgatlong(NC092) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	14 090	131 499	155 726	130 401
Executive & Council																
Budget & Treasury Office		6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	14 090	131 499	155 726	130 401
Corporate Services																
<i>Community and Public Safety</i>		3	3	3	3	3	3	3	3	3	3	3	3	430	62	64
Community & Social Services		3	3	3	3	3	3	3	3	3	3	3	3	430	62	64
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1	1	1	1	1	1	1	1	1	1	1	2	13	14	15
Planning and Development		1	1	1	1	1	1	1	1	1	1	1	2	13	14	15
Road Transport																
Environmental Protection																
<i>Trading Services</i>		5 959	5 959	5 959	5 959	5 959	5 959	5 959	5 959	5 959	5 959	5 959	5 960	71 507	74 939	79 361
Electricity		2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	25 866	27 108	28 707
Water		2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 844	34 119	35 757	37 867
Waste Water Management		384	384	384	384	384	384	384	384	384	384	384	385	4 612	4 834	5 119
Waste Management		576	576	576	576	576	576	576	576	576	576	576	576	6 909	7 241	7 668
<i>Other</i>																
Total Revenue - Standard		12 911	12 911	12 911	12 911	12 911	12 911	12 911	12 911	12 911	12 911	12 911	20 056	203 450	230 741	209 840
Expenditure - Standard																
<i>Governance and Administration</i>		4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	(149)	44 017	46 660	49 126
Executive & Council		810	810	810	810	810	810	810	810	810	810	810	810	9 721	10 188	10 789
Budget & Treasury Office		2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	(650)	27 628	29 484	30 937
Corporate Services		634	634	634	634	634	634	634	634	634	634	634	(309)	6 667	6 988	7 400
<i>Community and Public Safety</i>		267	267	267	267	267	267	267	267	267	267	267	267	3 207	3 361	3 559
Community & Social Services		267	267	267	267	267	267	267	267	267	267	267	267	3 207	3 361	3 559
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		749	749	749	749	749	749	749	749	749	749	749	4 193	12 435	12 502	13 527
Planning and Development		249	249	249	249	249	249	249	249	249	249	249	250	2 993	3 137	3 322
Road Transport		500	500	500	500	500	500	500	500	500	500	500	3 943	9 442	9 365	10 205
Environmental Protection																
<i>Trading Services</i>		7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	22 754	104 083	109 080	115 515
Electricity		2 356	2 356	2 356	2 356	2 356	2 356	2 356	2 356	2 356	2 356	2 356	11 300	37 214	39 000	41 301
Water		3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	9 803	47 052	49 310	52 219
Waste Water Management		698	698	698	698	698	698	698	698	698	698	698	698	8 378	8 780	9 298
Waste Management		953	953	953	953	953	953	953	953	953	953	953	954	11 440	11 989	12 697
<i>Other</i>																
Total Expenditure - Standard		12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	27 065	163 743	171 602	181 726
Surplus/(Deficit) for the year 1		486	486	486	486	486	486	486	486	486	486	486	(7 010)	39 707	59 139	28 114

References

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

Northern Cape: Magareng(NC093) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		17 763	533	533	533	11 266	533	533	533	11 204	533	533	5 327	49 824	49 184	49 613
Executive & Council		15 430				10 733				10 671			660	37 494	36 602	36 550
Budget & Treasury Office		2 333	533	533	533	533	533	533	533	533	533	533	4 667	12 330	12 582	13 063
Corporate Services																
<i>Community and Public Safety</i>		88	88	88	512	88	88	88	88	512	88	88	87	1 901	2 008	2 128
Community & Social Services		6	6	6	431	6	6	6	6	431	6	6	6	924	975	1 034
Sport And Recreation		7	7	7	7	7	7	7	7	7	7	7	7	85	90	95
Public Safety		74	74	74	74	74	74	74	74	74	74	74	74	893	942	999
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	1 823	1 823	1 823	1 823	1 823	1 823	-	-	(0)	10 939	11 196	11 580
Planning and Development																
Road Transport					1 823	1 823	1 823	1 823	1 823	1 823			(0)	10 939	11 196	11 580
Environmental Protection																
<i>Trading Services</i>		3 784	3 509	3 523	3 475	3 427	3 334	3 334	3 427	3 475	3 523	3 509	4 783	43 102	42 292	44 770
Electricity		2 127	1 777	1 716	1 593	1 470	1 285	1 285	1 470	1 593	1 716	1 777	3 127	20 933	18 881	19 954
Water		658	733	808	883	958	1 050	1 050	958	883	808	733	658	10 182	10 752	11 397
Waste Water Management		582	582	582	582	582	582	582	582	582	582	582	582	6 988	7 379	7 822
Waste Management		417	417	417	417	417	417	417	417	417	417	417	416	5 000	5 280	5 597
<i>Other</i>																
Total Revenue - Standard		21 634	4 130	4 144	6 343	16 604	5 778	5 778	5 871	17 014	4 144	4 130	10 197	105 766	104 680	108 090
Expenditure - Standard																
<i>Governance and Administration</i>		3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	(4 003)	29 929	28 158	32 362
Executive & Council		1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	(2 482)	9 201	7 418	9 147
Budget & Treasury Office		1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	(2 179)	12 825	12 395	14 369
Corporate Services		659	659	659	659	659	659	659	659	659	659	659	658	7 903	8 345	8 846
<i>Community and Public Safety</i>		740	740	740	740	740	740	740	740	740	740	740	740	8 875	9 372	9 935
Community & Social Services		246	246	246	246	246	246	246	246	246	246	246	246	2 950	3 115	3 302
Sport And Recreation		177	177	177	177	177	177	177	177	177	177	177	177	2 123	2 242	2 377
Public Safety		317	317	317	317	317	317	317	317	317	317	317	317	3 802	4 015	4 256
Housing																
Health																
<i>Economic and Environmental Services</i>		1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	(2 404)	10 133	9 628	11 471
Planning and Development		154	154	154	154	154	154	154	154	154	154	154	154	1 849	1 952	2 070
Road Transport		986	986	986	986	986	986	986	986	986	986	986	(2 558)	8 284	7 676	9 402
Environmental Protection																
<i>Trading Services</i>		4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	(15 863)	34 777	36 398	35 489
Electricity		1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	(14 586)	6 105	4 896	9 593
Water		1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	(2 552)	13 368	15 341	12 603
Waste Water Management		773	773	773	773	773	773	773	773	773	773	773	772	9 272	9 791	6 540
Waste Management		503	503	503	503	503	503	503	503	503	503	503	503	6 032	6 370	6 752
<i>Other</i>																
Total Expenditure - Standard		9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	(21 530)	83 713	83 556	89 256
Surplus/(Deficit) for the year 1		12 067	(5 437)	(5 424)	(3 224)	7 036	(3 790)	(3 790)	(3 697)	7 447	(5 424)	(5 437)	31 728	22 053	21 124	18 834

References

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

Northern Cape: Phokwane(NC094) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		3 147	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 496	37 767	41 753	43 850
Executive & Council		626	626	626	626	626	626	626	626	626	626	626	626	7 512	7 803	7 952
Budget & Treasury Office		2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	27 379	31 407	33 343
Corporate Services		240	205	205	205	205	205	205	205	205	205	205	588	2 876	2 543	2 555
<i>Community and Public Safety</i>		1 670	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 903	20 041	19 928	20 253
Community & Social Services		1 211	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 344	14 535	14 409	14 599
Sport And Recreation																
Public Safety		459	449	449	449	449	449	449	449	449	449	449	559	5 506	5 519	5 654
Housing																
Health																
<i>Economic and Environmental Services</i>		2 225	847	847	847	847	847	847	847	847	847	847	16 000	26 697	9 122	9 157
Planning and Development		103	48	48	48	48	48	48	48	48	48	48	653	1 241	591	601
Road Transport		2 070	748	748	748	748	748	748	748	748	748	748	15 295	24 841	7 905	7 925
Environmental Protection		51	51	51	51	51	51	51	51	51	51	51	51	615	626	630
<i>Trading Services</i>		17 808	14 637	14 637	14 637	14 637	14 637	14 637	14 637	14 637	14 637	14 637	49 520	213 693	238 687	235 543
Electricity		7 539	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	8 372	90 466	94 549	98 740
Water		7 112	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	37 031	85 340	79 458	54 209
Waste Water Management		2 035	1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	2 609	24 416	51 052	68 343
Waste Management		1 123	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 508	13 472	13 628	14 251
<i>Other</i>																
Total Revenue - Standard		24 850	20 243	20 243	20 243	20 243	20 243	20 243	20 243	20 243	20 243	20 243	70 918	298 198	309 489	308 802
Expenditure - Standard																
<i>Governance and Administration</i>		4 667	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	5 015	55 585	58 939	62 651
Executive & Council		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	17 761	18 807	19 945
Budget & Treasury Office		2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	31 365	33 281	35 448
Corporate Services		573	538	538	538	538	538	538	538	538	538	538	922	6 459	6 851	7 258
<i>Community and Public Safety</i>		1 836	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	2 069	21 752	23 006	24 374
Community & Social Services		1 227	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 359	14 561	15 376	16 283
Sport And Recreation																
Public Safety		609	599	599	599	599	599	599	599	599	599	599	709	7 192	7 630	8 091
Housing																
Health																
<i>Economic and Environmental Services</i>		2 902	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	16 677	18 295	18 156	19 223
Planning and Development		179	124	124	124	124	124	124	124	124	124	124	729	1 491	1 580	1 671
Road Transport		2 669	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	15 894	16 159	15 893	16 828
Environmental Protection		54	54	54	54	54	54	54	54	54	54	54	54	645	684	724
<i>Trading Services</i>		15 154	11 982	11 982	11 982	11 982	11 982	11 982	11 982	11 982	11 982	11 982	46 866	143 790	152 309	160 921
Electricity		5 165	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 998	60 980	64 586	68 220
Water		6 217	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	36 136	38 703	40 995	43 312
Waste Water Management		2 778	2 721	2 721	2 721	2 721	2 721	2 721	2 721	2 721	2 721	2 721	3 352	32 646	34 580	36 535
Waste Management		994	955	955	955	955	955	955	955	955	955	955	1 379	11 460	12 148	12 854
<i>Other</i>																
Total Expenditure - Standard		24 559	19 952	19 952	19 952	19 952	19 952	19 952	19 952	19 952	19 952	19 952	70 627	239 422	252 411	267 169
Surplus/(Deficit) for the year 1		291	291	291	291	291	291	291	291	291	291	291	58 777	57 078	41 633	

References

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

Northern Cape: Frances Baard(DC9) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		30 603	1 708	958	458	30 903	458	958	30 103	758	458	658	1 990	100 012	107 250	115 021
Executive & Council																
Budget & Treasury Office		30 603	1 708	958	458	30 903	458	958	30 103	758	458	658	1 990	100 012	107 250	115 021
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	2 030	-	-	-	-	2 030	2 030	2 030
Community & Social Services																
Sport And Recreation																
Public Safety										630				630	630	630
Housing										1 400				1 400	1 400	1 400
Health																
<i>Economic and Environmental Services</i>		3 423	1 029	1 089	89	3 423	89	2 242	3 423	89	89	89	17	15 095	13 358	12 274
Planning and Development		3 423	1 029	1 089	89	3 423	89	2 242	3 423	89	89	89	17	15 095	13 358	12 274
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		34 026	2 737	2 047	547	34 326	547	3 200	33 526	2 877	547	747	2 008	117 137	122 638	129 325
Expenditure - Standard																
<i>Governance and Administration</i>		4 396	4 618	5 457	5 382	6 088	5 491	4 719	5 559	5 329	5 077	5 893	9 256	67 263	69 125	71 959
Executive & Council		1 816	1 891	2 199	2 160	2 493	2 013	1 969	2 182	2 099	2 003	2 123	3 069	26 016	26 899	27 841
Budget & Treasury Office		1 373	1 454	1 718	1 712	1 882	2 192	1 485	1 872	1 827	1 677	2 034	4 637	23 864	23 822	24 583
Corporate Services		1 206	1 273	1 540	1 510	1 712	1 286	1 264	1 506	1 403	1 397	1 736	1 549	17 382	18 404	19 534
<i>Community and Public Safety</i>		943	990	1 147	1 126	1 201	1 118	956	1 180	1 120	1 071	1 220	1 278	13 351	13 384	14 157
Community & Social Services																
Sport And Recreation																
Public Safety		438	475	586	570	623	599	450	644	611	545	649	644	6 833	7 203	7 587
Housing		505	515	561	556	579	519	506	536	509	525	571	634	6 518	6 181	6 569
Health																
<i>Economic and Environmental Services</i>		2 258	3 336	5 596	5 023	5 692	9 286	2 208	9 619	10 162	5 572	9 008	1 876	69 635	65 347	55 837
Planning and Development		2 055	3 128	5 368	4 797	5 457	9 070	2 005	9 396	9 948	5 358	8 771	1 618	66 969	62 828	53 156
Road Transport																
Environmental Protection		203	208	228	225	235	216	204	223	214	215	237	258	2 667	2 519	2 681
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>													4 853	4 853	6 325	6 575
Total Expenditure - Standard		7 597	8 943	12 200	11 531	12 981	15 895	7 883	16 358	16 610	11 720	16 121	17 263	155 102	154 180	148 528
Surplus/(Deficit) for the year 1		26 429	(6 206)	(10 153)	(10 984)	21 345	(15 348)	(4 683)	17 168	(13 733)	(11 172)	(15 374)	(15 255)	(37 965)	(31 542)	(19 203)

References

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

North West: Moretele(NW371) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		118 364	3 293	3 293	3 293	76 601	3 293	3 293	3 293	84 027	3 293	3 293	3 294	308 630	313 571	349 416
Executive & Council																
Budget & Treasury Office		118 364	3 293	3 293	3 293	76 601	3 293	3 293	3 293	84 027	3 293	3 293	3 294	308 630	313 571	349 416
Corporate Services																
<i>Community and Public Safety</i>		350	-	-	-	-	-	-	-	-	-	-	350	350	396	
Community & Social Services																
Sport And Recreation		350											350	350	396	
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		44 800	-	-	-	-	33 600	-	-	33 600	-	-	5 199	117 199	109 119	118 777
Planning and Development																
Road Transport		44 800					33 600			33 600			5 199	117 199	109 119	118 777
Environmental Protection																
<i>Trading Services</i>		3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	41 778	44 452	47 297
Electricity																
Water		2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	25 118	26 725	28 436
Waste Water Management																
Waste Management		1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	16 661	17 727	18 862
<i>Other</i>																
Total Revenue - Standard		166 996	6 775	6 775	6 775	80 083	40 375	6 775	6 775	121 108	6 775	6 775	11 974	467 957	467 492	515 886
Expenditure - Standard																
<i>Governance and Administration</i>		15 329	13 329	13 329	13 329	13 329	9 829	13 329	13 329	13 329	11 329	14 129	25 873	169 788	171 142	188 357
Executive & Council		7 913	5 913	5 913	5 913	5 913	2 913	5 913	5 913	5 913	4 413	6 713	17 457	80 794	85 966	91 467
Budget & Treasury Office		2 703	2 703	2 703	2 703	2 703	2 203	2 703	2 703	2 703	2 203	2 703	3 703	32 434	34 510	36 718
Corporate Services		4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	56 560	50 666	60 172
<i>Community and Public Safety</i>		1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	13 350	14 204	15 113
Community & Social Services		1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	13 350	14 204	15 113
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708	-	-	15 369	16 354	17 400
Planning and Development																
Road Transport			1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708			15 369	16 354	17 400
Environmental Protection																
<i>Trading Services</i>		11 408	12 868	12 868	12 868	12 868	12 868	12 868	12 868	12 868	12 868	11 450	3 227	141 901	150 482	160 080
Electricity			1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419			12 767	13 584	14 454
Water		11 408	11 450	11 450	11 450	11 450	11 450	11 450	11 450	11 450	11 450	11 450	3 227	129 134	136 898	145 626
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		27 849	29 017	29 017	29 017	29 017	25 517	29 017	29 017	29 017	27 017	26 691	30 213	340 408	352 182	380 950
Surplus/(Deficit) for the year 1		139 146	(22 243)	(22 243)	(22 243)	51 065	14 857	(22 243)	(22 243)	92 091	(20 243)	(19 916)	(18 238)	127 549	115 310	134 936

References

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

North West: Madibeng(NW372) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		36 622	36 622	36 622	36 622	36 622	36 622	36 622	36 622	36 622	36 622	36 622	25 291	428 138	433 809	451 680
Executive & Council																
Budget & Treasury Office		36 619	36 619	36 619	36 619	36 619	36 619	36 619	36 619	36 619	36 619	36 619	25 288	428 095	433 765	451 630
Corporate Services		4	4	4	4	4	4	4	4	4	4	4	4	42	44	49
<i>Community and Public Safety</i>		814	814	814	814	814	814	814	814	814	814	814	5 340	14 289	14 725	15 403
Community & Social Services		101	101	101	101	101	101	101	101	101	101	101	73	1 182	1 246	1 273
Sport And Recreation		7	7	7	7	7	7	7	7	7	7	7	7	89	94	126
Public Safety		506	506	506	506	506	506	506	506	506	506	506	5 061	10 632	10 792	11 358
Housing		199	199	199	199	199	199	199	199	199	199	199	199	2 385	2 593	2 646
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		90 263	90 263	90 263	90 263	90 263	90 263	90 263	90 263	90 263	90 263	90 263	74 979	1 067 875	1 175 042	1 306 017
Electricity		47 513	47 513	47 513	47 513	47 513	47 513	47 513	47 513	47 513	47 513	47 513	2 619	525 263	571 939	632 975
Water		20 536	20 536	20 536	20 536	20 536	20 536	20 536	20 536	20 536	20 536	20 536	52 803	278 694	310 725	370 149
Waste Water Management		11 658	11 658	11 658	11 658	11 658	11 658	11 658	11 658	11 658	11 658	11 658	11 911	140 146	156 258	161 475
Waste Management		10 557	10 557	10 557	10 557	10 557	10 557	10 557	10 557	10 557	10 557	10 557	7 647	123 772	136 120	141 417
<i>Other</i>		170	170	170	170	170	170	170	170	170	170	170	151	2 024	5	5
Total Revenue - Standard		127 870	127 870	127 870	127 870	127 870	127 870	127 870	127 870	127 870	127 870	127 870	105 761	1 512 326	1 623 581	1 773 104
Expenditure - Standard																
<i>Governance and Administration</i>		41 512	41 512	41 512	41 512	41 512	41 512	41 512	41 512	41 512	41 512	41 512	38 408	495 037	520 067	514 142
Executive & Council		6 325	6 325	6 325	6 325	6 325	6 325	6 325	6 325	6 325	6 325	6 325	3 221	72 799	77 860	82 294
Budget & Treasury Office		30 377	30 377	30 377	30 377	30 377	30 377	30 377	30 377	30 377	30 377	30 377	30 377	364 527	379 363	363 257
Corporate Services		4 809	4 809	4 809	4 809	4 809	4 809	4 809	4 809	4 809	4 809	4 809	4 809	57 711	62 844	68 591
<i>Community and Public Safety</i>		13 678	13 678	13 678	13 678	13 678	13 678	13 678	13 678	13 678	13 678	13 678	23 892	174 347	177 135	188 201
Community & Social Services		2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	8 433	36 060	34 039	36 368
Sport And Recreation		909	909	909	909	909	909	909	909	909	909	909	1 123	11 122	12 131	12 636
Public Safety		7 287	7 287	7 287	7 287	7 287	7 287	7 287	7 287	7 287	7 287	7 287	13 181	93 338	94 828	101 150
Housing		2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	529	25 089	26 895	28 400
Health		737	737	737	737	737	737	737	737	737	737	737	626	8 739	9 242	9 648
<i>Economic and Environmental Services</i>		2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	15 247	47 968	43 882	45 454
Planning and Development																
Road Transport		2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	15 130	46 260	42 038	43 528
Environmental Protection		145	145	145	145	145	145	145	145	145	145	145	118	1 708	1 845	1 926
<i>Trading Services</i>		65 568	65 568	65 568	65 568	65 568	65 568	65 568	65 568	65 568	65 568	65 568	56 089	777 337	867 560	1 009 385
Electricity		40 344	40 344	40 344	40 344	40 344	40 344	40 344	40 344	40 344	40 344	40 344	13 994	457 779	502 977	571 484
Water		17 423	17 423	17 423	17 423	17 423	17 423	17 423	17 423	17 423	17 423	17 423	34 379	226 032	266 836	330 777
Waste Water Management		1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	6 576	23 772	27 532	30 513
Waste Management		6 238	6 238	6 238	6 238	6 238	6 238	6 238	6 238	6 238	6 238	6 238	1 140	69 754	70 214	76 611
<i>Other</i>		1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	3 008	17 480	14 545	15 184
Total Expenditure - Standard		125 048	125 048	125 048	125 048	125 048	125 048	125 048	125 048	125 048	125 048	125 048	136 644	1 512 169	1 623 189	1 772 365
Surplus/(Deficit) for the year 1		2 822	2 822	2 822	2 822	2 822	2 822	2 822	2 822	2 822	2 822	2 822	(30 883)	157	392	739

References

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

North West: Rustenburg(NW373) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		33 555	40 708	32 994	29 005	35 875	41 649	42 443	42 132	45 741	44 345	47 796	42 998	479 242	508 139	532 386
Executive & Council		10 925	11 469	13 358	8 517	10 959	12 398	12 856	11 975	15 213	18 245	19 353	16 570	161 835	170 930	180 079
Budget & Treasury Office		22 454	29 125	19 393	20 347	24 485	28 387	29 075	29 383	29 692	25 568	27 753	25 727	311 389	331 046	346 023
Corporate Services		176	114	243	140	431	865	512	775	837	532	690	701	6 017	6 163	6 284
<i>Community and Public Safety</i>		1 821	1 656	2 603	1 743	2 341	2 872	2 499	2 696	1 833	1 506	1 626	2 499	25 695	26 805	27 918
Community & Social Services		138	251	232	223	216	807	176	117	159	182	247	292	3 040	3 178	3 316
Sport And Recreation		186	130	109	130	105	105	112	105	137	152	130	111	1 512	1 548	1 583
Public Safety		1 172	1 004	1 993	1 096	1 726	1 673	1 917	1 678	1 339	975	1 071	1 801	17 445	18 167	18 891
Housing		324	272	269	294	294	286	294	796	198	197	178	295	3 697	3 912	4 127
Health													0	0	0	0
<i>Economic and Environmental Services</i>		9 897	10 384	9 365	11 342	11 069	13 527	16 317	10 878	17 039	18 215	19 151	16 907	164 092	349 821	367 466
Planning and Development		266	2 169	409	1 494	2 019	312	733	489	844	942	995	883	11 555	8 645	9 121
Road Transport		9 631	8 214	8 956	9 848	9 051	13 214	15 585	10 390	16 195	17 273	18 156	16 024	152 537	341 176	358 346
Environmental Protection																
<i>Trading Services</i>		298 817	326 660	302 971	300 072	254 674	249 837	276 322	272 548	286 774	309 384	301 619	380 399	3 560 078	3 631 374	3 884 207
Electricity		155 985	170 739	168 920	173 756	129 029	118 434	148 387	138 925	149 462	169 247	159 570	168 572	1 851 026	2 071 565	2 281 503
Water		19 491	22 631	19 643	18 420	19 843	20 740	19 619	22 080	24 540	22 256	21 832	23 757	636 562	698 760	750 216
Waste Water Management		116 132	104 926	106 412	98 532	85 267	104 676	96 269	100 513	98 756	102 259	107 005	169 432	908 467	682 182	658 150
Waste Management		7 209	28 364	7 996	9 364	20 535	5 988	12 047	11 031	14 016	15 622	13 213	18 638	164 022	178 867	194 338
<i>Other</i>																
Total Revenue - Standard		344 090	379 407	347 933	342 162	303 960	307 885	337 582	328 255	351 388	373 450	370 193	442 802	4 229 107	4 516 139	4 811 977
Expenditure - Standard																
<i>Governance and Administration</i>		29 452	36 142	34 227	33 067	28 302	24 408	29 124	29 083	30 041	30 258	33 433	38 277	375 815	403 580	429 522
Executive & Council		7 942	11 388	8 108	8 071	7 077	5 463	7 854	8 236	9 618	9 265	10 294	11 492	104 808	111 275	117 284
Budget & Treasury Office		14 444	14 006	16 614	12 352	11 192	9 983	11 777	10 851	10 926	10 496	13 140	16 810	152 591	162 049	172 022
Corporate Services		7 065	10 748	9 505	12 644	10 033	8 963	9 494	9 996	9 498	10 497	9 998	9 975	118 417	130 256	140 216
<i>Community and Public Safety</i>		16 996	18 028	17 490	18 585	16 002	17 978	16 319	16 879	17 960	17 136	17 172	21 229	211 773	225 594	238 156
Community & Social Services		3 633	3 441	3 692	3 334	3 477	3 699	3 382	2 255	3 127	3 578	3 902	5 503	43 023	45 659	48 103
Sport And Recreation		3 826	4 072	3 398	3 893	3 562	3 826	3 904	4 603	5 301	3 822	3 041	5 357	48 605	51 422	54 248
Public Safety		8 565	9 863	9 696	10 574	8 281	9 834	8 315	9 544	8 772	8 881	9 217	9 407	110 949	118 786	125 545
Housing		972	652	704	785	682	618	676	450	725	815	980	857	8 917	9 433	9 950
Health								42	28	34	39	31	104	278	294	311
<i>Economic and Environmental Services</i>		24 667	31 484	26 639	37 498	26 673	35 500	34 318	39 178	42 739	38 215	34 351	40 182	411 445	626 054	662 133
Planning and Development		4 043	4 829	4 536	4 340	3 012	3 292	2 559	2 706	2 853	3 194	2 682	3 066	41 113	39 905	42 089
Road Transport		20 625	26 655	22 103	33 158	23 660	32 207	31 397	35 931	39 466	34 652	31 372	36 694	367 920	583 599	617 355
Environmental Protection								362	541	421	369	296	423	2 411	2 550	2 690
<i>Trading Services</i>		232 083	157 526	188 680	187 053	162 638	170 952	217 740	209 493	201 647	273 035	290 197	277 634	2 568 678	2 837 585	3 083 767
Electricity		180 072	117 949	135 705	122 680	111 991	120 924	138 814	142 543	126 271	182 470	187 017	185 715	1 752 151	1 937 022	2 134 386
Water		40 603	19 506	31 241	33 345	30 916	30 887	45 128	30 085	45 043	61 060	62 034	50 191	480 037	544 222	574 332
Waste Water Management		4 284	12 035	13 214	14 798	11 889	11 968	26 333	27 556	22 778	22 289	27 022	32 184	226 351	238 937	250 879
Waste Management		7 124	8 037	8 520	16 231	7 842	7 173	7 464	9 310	7 555	7 217	14 124	9 543	110 140	117 404	124 170
<i>Other</i>																
Total Expenditure - Standard		303 198	243 181	267 037	276 202	233 615	248 838	297 501	294 634	292 387	358 644	375 154	377 322	3 567 711	4 092 813	4 413 578
Surplus/(Deficit) for the year 1		40 892	136 227	80 897	65 959	70 345	59 048	40 081	33 621	59 001	14 807	(4 961)	65 480	661 396	423 325	398 399

References

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

North West: Kgetlengrivier(NW374) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		17 608	1 000	1 050	15 100	1 020	1 100	17 000	1 130	1 100	13 010	1 200	1 073	71 391	76 229	81 181
Executive & Council		15 478			14 000			16 000			12 000			57 478	60 970	64 225
Budget & Treasury Office		1 200	1 000	1 050	1 100	1 020	1 100	1 000	1 130	1 100	1 010	1 200	942	12 852	14 125	15 713
Corporate Services		930											131	1 061	1 134	1 243
<i>Community and Public Safety</i>		260	122	128	300	120	215	125	330	110	110	116	(1 868)	70	75	79
Community & Social Services		250	112	118	290	110	205	115	320	100	100	106	(1 756)	70	75	79
Sport And Recreation																
Public Safety																
Housing		10	10	10	10	10	10	10	10	10	10	10	(112)			
Health																
<i>Economic and Environmental Services</i>		1 155	1 450	1 366	1 230	1 321	1 020	1 000	1 111	1 010	1 020	1 052	4 091	16 826	15 809	16 759
Planning and Development																
Road Transport		1 155	1 450	1 366	1 230	1 321	1 020	1 000	1 111	1 010	1 020	1 052	4 091	16 826	15 809	16 759
Environmental Protection																
<i>Trading Services</i>		4 490	4 486	4 316	4 345	4 355	4 305	4 565	4 780	4 880	5 103	5 021	4 940	55 586	62 086	73 089
Electricity		3 400	3 400	3 200	3 200	3 200	3 100	3 300	3 500	3 600	3 800	3 700	3 404	40 804	46 400	56 443
Water		620	620	630	665	680	740	780	795	800	810	820	852	8 812	9 358	9 938
Waste Water Management		310	300	321	320	325	315	330	325	320	325	335	520	4 046	4 284	4 538
Waste Management		160	166	165	160	150	150	155	160	160	168	166	165	1 925	2 044	2 170
<i>Other</i>																
Total Revenue - Standard		23 513	7 058	6 860	20 975	6 816	6 640	22 690	7 351	7 100	19 243	7 390	8 236	143 873	154 198	171 108
Expenditure - Standard																
<i>Governance and Administration</i>		4 550	5 100	5 252	4 130	4 591	4 970	4 451	4 130	4 320	4 230	4 349	40 029	90 102	95 508	102 213
Executive & Council		2 200	2 100	2 302	2 250	2 400	2 400	2 500	2 200	2 320	2 360	2 340	(14 226)	11 146	11 738	10 875
Budget & Treasury Office		1 500	2 100	2 000	1 000	1 211	1 600	1 080	1 050	1 100	1 020	1 089	(2 278)	12 472	13 798	8 970
Corporate Services		850	900	950	880	980	970	871	880	900	850	920	56 533	66 484	69 973	82 369
<i>Community and Public Safety</i>		632	515	456	590	517	523	412	642	815	823	732	(4 434)	2 223	2 264	2 280
Community & Social Services		209	186	195	189	190	220	189	208	210	198	186	43	2 223	2 264	2 280
Sport And Recreation																
Public Safety		400	305	241	378	306	280	200	409	584	602	523	(4 228)			
Housing		23	24	20	23	21	23	23	25	21	23	23	(249)			
Health																
<i>Economic and Environmental Services</i>		1 210	1 303	1 499	1 305	1 200	1 200	1 350	1 295	1 530	1 410	1 620	(3 700)	11 222	11 491	10 887
Planning and Development																
Road Transport		1 210	1 303	1 499	1 305	1 200	1 200	1 350	1 295	1 530	1 410	1 620	(3 700)	11 222	11 491	10 887
Environmental Protection																
<i>Trading Services</i>		4 612	4 520	4 350	4 383	4 699	4 642	4 620	4 631	4 899	4 622	4 635	(23 033)	27 584	31 099	32 301
Electricity		2 657	2 557	2 465	2 367	2 657	2 757	2 678	2 657	2 887	2 657	2 657	(10 033)	18 967	20 985	22 115
Water		895	899	900	990	980	900	908	909	900	900	900	(7 453)	2 628	3 271	3 294
Waste Water Management		780	765	750	756	798	740	790	780	792	772	804	(4 543)	3 984	4 265	4 296
Waste Management		280	299	235	270	264	245	244	285	320	293	274	(1 004)	2 005	2 578	2 596
<i>Other</i>																
Total Expenditure - Standard		11 004	11 438	11 557	10 408	11 007	11 335	10 833	10 698	11 564	11 086	11 336	8 862	131 131	140 362	147 682
Surplus/(Deficit) for the year 1		12 509	(4 380)	(4 697)	10 567	(4 191)	(4 695)	11 857	(3 347)	(4 464)	8 158	(3 947)	(626)	12 742	13 836	23 426

References

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

North West: Moses Kotane(NW375) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		100 000	2 641	1 725	875	100 089	1 456	1 924	1 253	64 427	733	1 452	36 962	313 537	323 374	327 247
Executive & Council													1 446	1 446		
Budget & Treasury Office		100 000	2 530	1 725	875	100 000	1 456	1 924	1 125	64 427	658	1 452	35 398	311 570	322 825	326 668
Corporate Services			111			89			128		75		118	521	549	579
<i>Community and Public Safety</i>		326	326	329	326	326	326	326	328	326	326	326	344	3 935	4 126	4 327
Community & Social Services		36	36	36	36	36	36	36	36	36	36	36	32	428	430	431
Sport And Recreation				3					2				2	7	7	8
Public Safety		290	290	290	290	290	290	290	290	290	290	290	310	3 500	3 689	3 888
Housing																
Health																
<i>Economic and Environmental Services</i>		-	65	20	-	-	-	-	21	-	35	-	3 913	4 054	4 330	4 562
Planning and Development			65	20					21		35		9	150	158	167
Road Transport													3 904	3 904	4 172	4 396
Environmental Protection																
<i>Trading Services</i>		22 388	21 388	18 497	19 370	9 156	18 789	18 315	18 969	22 388	22 388	22 388	57 108	271 144	283 824	302 512
Electricity																
Water		16 910	15 910	13 019	13 892	3 678	13 311	12 837	13 491	16 910	16 910	16 910	49 425	203 203	211 860	223 134
Waste Water Management		1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 454	14 622	16 972	17 857
Waste Management		4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	6 229	53 320	54 991	61 521
<i>Other</i>																
Total Revenue - Standard		122 714	24 420	20 571	20 571	109 571	20 571	20 565	20 571	87 141	23 482	24 166	98 327	592 670	615 654	638 648
Expenditure - Standard																
<i>Governance and Administration</i>		30 900	24 015	14 518	13 719	3 429	6 970	4 507	46 700	32 270	31 810	12 956	48 458	270 252	277 963	278 653
Executive & Council		10 910	6 807	10 908	10 908	1 232	2 145	1 731	1 986	2 341	1 231	10 156	31 001	91 356	89 366	96 664
Budget & Treasury Office		10 000	11 897	2 356	1 122	1 522	3 256	1 564	1 569	1 431	15 251	1 589	8 950	60 507	64 030	67 858
Corporate Services		9 990	5 311	1 254	1 689	675	1 569	1 212	43 145	28 498	15 328	1 211	8 507	118 389	124 567	114 132
<i>Community and Public Safety</i>		10 104	3 711	2 695	3 133	5 808	3 074	3 074	2 874	4 633	2 772	3 198	4 583	49 660	53 528	57 478
Community & Social Services		2 563	896	321	561	625	169	169	169	169	169	169	718	6 699	7 079	7 482
Sport And Recreation		5 623	897	456	654	3 265	987	987	787	2 546	685	1 111	1 828	19 826	21 349	23 057
Public Safety		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	2 037	23 135	25 100	26 939
Housing																
Health																
<i>Economic and Environmental Services</i>		6 307	4 342	3 767	4 337	17 186	3 747	5 159	4 748	5 607	3 400	37 186	3 582	99 369	104 720	110 514
Planning and Development		2 186	2 186	2 186	2 186	2 186	2 186	894	2 186	2 186	2 186	2 186	294	23 048	24 432	25 900
Road Transport		4 121	2 156	1 581	2 151	15 000	1 561	4 265	2 562	3 421	1 214	35 000	3 288	76 320	80 288	84 614
Environmental Protection																
<i>Trading Services</i>		9 891	22 222	32 222	36 013	30 779	43 411	44 462	2 880	14 692	19 220	3 862	8 039	267 693	281 815	300 497
Electricity																
Water		4 430	16 761	26 761	30 387	29 107	41 852	42 952	898	1 913	1 432	1 234	2 850	200 577	209 962	221 054
Waste Water Management		1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 394	1 190	1 190	941	14 235	16 281	17 280
Waste Management		4 271	4 271	4 271	4 436	482	369	320	792	11 385	16 598	1 438	4 248	52 881	55 572	62 163
<i>Other</i>																
Total Expenditure - Standard		57 202	54 290	53 202	57 202	57 202	57 202	57 202	57 202	57 202	57 202	57 202	64 662	686 973	718 026	747 142
Surplus/(Deficit) for the year 1		65 512	(29 870)	(32 631)	(36 631)	52 369	(36 631)	(36 637)	(36 631)	29 939	(33 720)	(33 036)	33 665	(94 303)	(102 372)	(108 494)

References

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

North West: Bojanala Platinum(DC37) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		136 150	-	424	92 000	930	-	-	-	71 589	-	-	(0)	301 093	309 286	316 730
Executive & Council																
Budget & Treasury Office		136 150		424	92 000	930				71 589			(0)	301 093	309 286	316 730
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		136 150	-	424	92 000	930	-	-	-	71 589	-	-	(0)	301 093	309 286	316 730
Expenditure - Standard																
<i>Governance and Administration</i>		9 856	10 046	9 771	9 966	9 883	9 659	9 882	9 279	8 955	9 583	9 547	150 715	257 143	270 807	280 216
Executive & Council		5 697	5 790	5 875	5 987	5 988	5 790	5 895	5 790	5 058	5 687	5 579	194 008	257 143	270 807	280 216
Budget & Treasury Office																
Corporate Services		4 159	4 257	3 896	3 978	3 896	3 870	3 988	3 489	3 898	3 895	3 968	(43 293)			
<i>Community and Public Safety</i>		7 774	7 773	7 770	7 278	7 784	8 577	9 058	8 681	8 797	8 559	8 447	(90 499)	-	-	-
Community & Social Services		3 976	3 988	3 986	3 479	3 986	4 587	4 469	4 313	4 429	4 290	4 106	(45 607)			
Sport And Recreation																
Public Safety		3 799	3 785	3 785	3 799	3 799	3 990	4 590	4 368	4 368	4 269	4 341	(44 892)			
Housing																
Health																
<i>Economic and Environmental Services</i>		4 385	4 528	4 413	4 385	4 613	4 585	4 601	4 729	4 627	4 567	4 635	(50 068)	-	-	-
Planning and Development		926	939	954	926	927	927	953	970	969	988	976	(10 454)			
Road Transport																
Environmental Protection		3 459	3 589	3 459	3 459	3 686	3 658	3 648	3 759	3 659	3 579	3 659	(39 614)			
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		22 015	22 347	21 954	21 628	22 280	22 821	23 541	22 690	22 380	22 708	22 628	10 149	257 143	270 807	280 216
Surplus/(Deficit) for the year 1		114 135	(22 347)	(21 530)	70 372	(21 350)	(22 821)	(23 541)	(22 690)	49 209	(22 708)	(22 628)	(10 149)	43 951	38 479	36 515

References

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

North West: Ratlou(NW381) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		6 071	6 071	6 071	6 071	6 071	6 071	6 071	6 071	6 071	6 071	6 071	7 140	81 381	76 947	79 173
Executive & Council		2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 277	29 889	31 263	32 411
Budget & Treasury Office		2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 543	33 255	26 747	27 190
Corporate Services		1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	2 320	18 237	18 937	19 571
<i>Community and Public Safety</i>		966	966	966	966	966	966	966	966	966	966	966	2 158	12 786	15 494	12 478
Community & Social Services		966	966	966	966	966	966	966	966	966	966	966	2 158	12 786	15 494	12 478
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	3 954	51 981	52 735	54 198
Planning and Development		1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	3 954	51 981	52 735	54 198
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		8 911	8 911	8 911	8 911	8 911	8 911	8 911	8 911	8 911	8 911	8 911	13 252	146 148	145 175	145 848
Expenditure - Standard																
<i>Governance and Administration</i>		6 071	6 071	6 071	6 071	6 071	6 071	6 071	6 071	6 071	6 071	6 071	5 056	71 832	74 787	77 092
Executive & Council		2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	1 263	28 823	30 185	31 444
Budget & Treasury Office		2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 493	25 792	26 716	27 159
Corporate Services		1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 300	17 217	17 886	18 489
<i>Community and Public Safety</i>		966	966	966	966	966	966	966	966	966	966	966	528	11 156	11 690	12 149
Community & Social Services		966	966	966	966	966	966	966	966	966	966	966	528	11 156	11 690	12 149
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	703	22 490	22 231	22 472
Planning and Development		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	703	22 490	22 231	22 472
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		9 017	9 017	9 017	9 017	9 017	9 017	9 017	9 017	9 017	9 017	9 017	6 288	105 478	108 708	111 713
Surplus/(Deficit) for the year 1		(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	6 965	40 671	36 467	34 135

References

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

North West: Tswaing(NW382) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		38 265	2 798	1 868	1 868	30 349	1 868	1 868	1 868	25 171	1 868	1 868	1 868	111 531	108 979	112 954
Executive & Council		34 522	930			28 480				23 302				87 234	83 224	85 757
Budget & Treasury Office		3 743	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868		24 297	25 755	27 197
Corporate Services																
<i>Community and Public Safety</i>		59	59	1 359	59	59	59	59	419	59	59	59	59	2 369	1 110	1 152
Community & Social Services		13	13	1 313	13	13	13	13	373	13	13	13	13	1 812	521	530
Sport And Recreation																
Public Safety																
Housing		46	46	46	46	46	46	46	46	46	46	46	46	556	589	622
Health																
<i>Economic and Environmental Services</i>		14 404	138	7 819	138	493	153	138	138	7 323	138	138	153	31 172	34 215	35 829
Planning and Development																
Road Transport		14 404	138	7 819	138	493	153	138	138	7 323	138	138	153	31 172	34 215	35 829
Environmental Protection																
<i>Trading Services</i>		5 208	5 208	4 270	4 435	4 435	4 435	5 048	4 435	4 883	5 290	5 290	4 920	57 857	61 270	64 701
Electricity		3 593	3 593	2 655	2 655	2 655	2 655	3 268	2 655	3 268	3 593	3 593	3 305	37 489	39 701	41 925
Water		467	467	467	632	632	632	632	632	467	550	550	467	6 595	6 984	7 375
Waste Water Management		505	505	505	505	505	505	505	505	505	505	505	505	6 061	6 418	6 778
Waste Management		643	643	643	643	643	643	643	643	643	643	643	643	7 712	8 167	8 624
<i>Other</i>																
Total Revenue - Standard		57 936	8 203	15 316	6 500	35 336	6 516	7 113	6 860	37 435	7 355	7 355	7 000	202 928	205 574	214 637
Expenditure - Standard																
<i>Governance and Administration</i>		5 647	5 647	5 647	5 647	5 647	5 647	5 647	5 647	5 647	5 647	5 647	21 552	83 673	88 112	93 357
Executive & Council		2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	32 004	33 877	35 810
Budget & Treasury Office		1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	17 575	35 946	38 114	40 495
Corporate Services		1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	15 722	16 121	17 052
<i>Community and Public Safety</i>		885	885	885	885	885	885	885	885	885	885	885	885	10 617	11 269	11 927
Community & Social Services		407	407	407	407	407	407	407	407	407	407	407	407	4 880	5 179	5 482
Sport And Recreation		220	220	220	220	220	220	220	220	220	220	220	220	2 635	2 796	2 959
Public Safety																
Housing		259	259	259	259	259	259	259	259	259	259	259	259	3 103	3 294	3 486
Health																
<i>Economic and Environmental Services</i>		1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	14 847	14 625	15 478
Planning and Development																
Road Transport		1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	14 847	14 625	15 478
Environmental Protection																
<i>Trading Services</i>		5 712	5 712	4 828	4 847	4 847	4 847	4 847	4 847	4 828	5 712	5 712	6 614	63 355	67 147	70 964
Electricity		3 897	3 897	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 897	3 897	4 780	41 459	43 915	46 385
Water		616	616	616	635	635	635	635	635	616	616	616	635	7 506	7 961	8 419
Waste Water Management		707	707	707	707	707	707	707	707	707	707	707	707	8 478	8 997	9 520
Waste Management		493	493	493	493	493	493	493	493	493	493	493	493	5 912	6 275	6 640
<i>Other</i>																
Total Expenditure - Standard		13 481	13 481	12 598	12 617	12 617	12 617	12 617	12 617	12 598	13 481	13 481	30 289	172 492	181 153	191 726
Surplus/(Deficit) for the year 1		44 455	(5 278)	2 719	(6 116)	22 720	(6 101)	(5 504)	(5 756)	24 837	(6 126)	(6 126)	(23 288)	30 436	24 421	22 911

References

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

North West: Mafikeng(NW383) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		29 872	29 872	29 872	29 872	29 872	29 872	29 872	29 872	29 872	29 872	29 872	49 803	378 395	393 395	403 250
Executive & Council		84	84	84	84	84	84	84	84	84	84	84	80	1 004	1 024	1 104
Budget & Treasury Office		29 788	29 788	29 788	29 788	29 788	29 788	29 788	29 788	29 788	29 788	29 788	49 639	377 307	392 282	402 052
Corporate Services													84	84	89	95
<i>Community and Public Safety</i>		1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	9 192	22 787	19 542	24 489
Community & Social Services		236	236	236	236	236	236	236	236	236	236	236	8 192	10 788	8 542	10 488
Sport And Recreation																
Public Safety		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	11 999	11 000	14 001	
Housing																
Health																
<i>Economic and Environmental Services</i>		4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	2 534	54 966	48 877	52 126
Planning and Development		418	418	418	418	418	418	418	418	418	418	418	413	5 011	5 312	5 631
Road Transport		4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	2 120	49 955	43 565	46 495
Environmental Protection																
<i>Trading Services</i>		10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	9 488	125 593	135 128	141 116
Electricity																
Water		6 327	6 327	6 327	6 327	6 327	6 327	6 327	6 327	6 327	6 327	6 327	5 259	74 855	81 347	84 108
Waste Water Management		2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	26 960	28 578	30 292
Waste Management		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 982	23 777	25 204	26 716
<i>Other</i>																
Total Revenue - Standard		46 430	46 430	46 430	46 430	46 430	46 430	46 430	46 430	46 430	46 430	46 430	71 016	581 741	596 943	620 981
Expenditure - Standard																
<i>Governance and Administration</i>		17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	206 397	206 907	210 719
Executive & Council		6 738	6 738	6 738	6 738	6 738	6 738	6 738	6 738	6 738	6 738	6 738	6 738	80 851	81 049	82 543
Budget & Treasury Office		3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	44 653	44 763	45 588
Corporate Services		6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 742	80 894	81 094	82 588
<i>Community and Public Safety</i>		8 689	8 689	8 689	8 689	8 689	8 689	8 689	8 689	8 689	8 689	8 689	8 689	104 265	103 301	103 561
Community & Social Services		1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 627	19 517	19 566	19 926
Sport And Recreation																
Public Safety		6 370	6 370	6 370	6 370	6 370	6 370	6 370	6 370	6 370	6 370	6 370	6 370	76 438	75 403	75 150
Housing		3	3	3	3	3	3	3	3	3	3	3	3	37	37	38
Health		689	689	689	689	689	689	689	689	689	689	689	690	8 273	8 294	8 447
<i>Economic and Environmental Services</i>		7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	91 490	102 599	105 900
Planning and Development		3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 662	43 953	44 061	44 874
Road Transport		3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	47 538	58 538	61 026
Environmental Protection																
<i>Trading Services</i>		15 396	15 396	15 396	15 396	15 396	15 396	15 396	15 396	15 396	15 396	15 396	15 396	184 748	185 210	192 705
Electricity																
Water		8 841	8 841	8 841	8 841	8 841	8 841	8 841	8 841	8 841	8 841	8 841	8 842	106 093	106 952	112 537
Waste Water Management		2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	30 642	30 128	31 149
Waste Management		4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	48 012	48 130	49 019
<i>Other</i>																
Total Expenditure - Standard		48 908	48 908	48 908	48 908	48 908	48 908	48 908	48 908	48 908	48 908	48 908	48 910	586 901	598 016	612 884
Surplus/(Deficit) for the year 1		(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	22 106	(5 159)	(1 074)	8 097

References

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

North West: Ditsobotla(NW384) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	183 598	183 598	195 836	202 297
Executive & Council																
Budget & Treasury Office													183 598	183 598	195 836	202 297
Corporate Services																
<i>Community and Public Safety</i>		258	258	258	258	258	258	258	258	258	258	258	254	3 092	3 240	3 422
Community & Social Services		258	258	258	258	258	258	258	258	258	258	258	254	3 092	3 240	3 422
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	13 766	13 766	15 518	16 412
Planning and Development																
Road Transport													13 766	13 766	15 518	16 412
Environmental Protection																
<i>Trading Services</i>		17 724	17 724	17 724	17 724	17 724	17 724	17 724	17 724	17 724	17 724	17 724	17 716	212 680	222 889	235 371
Electricity		13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 415	160 991	168 719	178 167
Water		2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 903	34 869	36 543	38 589
Waste Water Management		619	619	619	619	619	619	619	619	619	619	619	621	7 430	7 787	8 223
Waste Management		783	783	783	783	783	783	783	783	783	783	783	777	9 390	9 841	10 392
<i>Other</i>																
Total Revenue - Standard		17 982	17 982	17 982	17 982	17 982	17 982	17 982	17 982	17 982	17 982	17 982	215 335	413 137	437 483	457 502
Expenditure - Standard																
<i>Governance and Administration</i>		10 142	10 142	10 142	10 142	10 142	10 142	10 142	10 142	10 142	10 142	10 142	17 655	129 217	139 853	128 472
Executive & Council		3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	(6 902)	29 860	36 917	35 343
Budget & Treasury Office		4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	27 085	79 764	88 756	86 141
Corporate Services		2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	(2 528)	19 593	14 181	6 988
<i>Community and Public Safety</i>		2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	(11 400)	16 199	27 034	15 951
Community & Social Services		2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	(15 556)	8 379	17 379	8 891
Sport And Recreation																
Public Safety		35	35	35	35	35	35	35	35	35	35	35	(385)			
Housing		298	298	298	298	298	298	298	298	298	298	298	707	3 985	2 820	2 992
Health													3 835	3 835	6 835	4 069
<i>Economic and Environmental Services</i>		6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	(17 603)	56 383	48 076	56 778
Planning and Development		394	394	394	394	394	394	394	394	394	394	394	663	4 997	8 497	6 179
Road Transport		6 332	6 332	6 332	6 332	6 332	6 332	6 332	6 332	6 332	6 332	6 332	(18 265)	51 387	39 580	50 599
Environmental Protection																
<i>Trading Services</i>		14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	9 664	170 077	174 763	204 148
Electricity		10 700	10 700	10 700	10 700	10 700	10 700	10 700	10 700	10 700	10 700	10 700	18 897	136 597	135 217	153 026
Water		1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	(3 201)	13 244	22 260	19 116
Waste Water Management		712	712	712	712	712	712	712	712	712	712	712	1 424	9 256	7 256	13 516
Waste Management		1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	(7 456)	10 980	10 030	18 490
<i>Other</i>		386	386	386	386	386	386	386	386	386	386	386	(4 246)			
Total Expenditure - Standard		34 346	34 346	34 346	34 346	34 346	34 346	34 346	34 346	34 346	34 346	34 346	(5 929)	371 877	389 726	405 350
Surplus/(Deficit) for the year 1		(16 364)	(16 364)	(16 364)	(16 364)	(16 364)	(16 364)	(16 364)	(16 364)	(16 364)	(16 364)	(16 364)	221 263	41 260	47 757	52 152

References

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

North West: Ramotshere Moiloa(NW385) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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																
Revenue - Standard																
<i>Governance and Administration</i>		10 692	10 936	9 654	10 184	9 904	10 854	9 936	10 704	9 936	7 936	9 936	8 223	118 896	114 114	115 389
Executive & Council		4 200	4 732	3 450	3 980	3 700	4 650	3 732	4 500	3 732	1 732	3 732	2 643	44 782	45 073	44 134
Budget & Treasury Office		4 487	4 386	4 386	4 386	4 386	4 386	4 386	4 386	4 386	4 386	4 386	3 948	52 291	55 491	57 853
Corporate Services		2 005	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 632	21 823	13 550	13 402
<i>Community and Public Safety</i>		2 621	2 618	2 607	2 588	2 608	2 541	2 603	2 613	2 608	2 542	2 618	(21 916)	6 653	6 697	6 592
Community & Social Services		2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	(22 234)	3 651	3 676	3 634
Sport And Recreation		268	265	254	235	255	188	250	260	255	189	265	318	3 002	3 021	2 958
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		11 330	9 653	9 988	10 325	9 488	8 899	8 974	8 107	10 196	9 893	9 653	34 433	140 938	105 716	108 575
Planning and Development		6 875	5 304	5 304	5 304	5 500	4 488	4 987	3 987	5 741	5 544	5 304	56 997	115 336	82 018	84 681
Road Transport		4 455	4 349	4 684	5 021	3 988	4 411	3 987	4 120	4 455	4 349	4 349	(22 564)	25 602	23 698	23 894
Environmental Protection																
<i>Trading Services</i>		8 168	8 080	8 412	7 638	8 079	7 543	8 039	8 015	7 831	7 779	7 992	8 147	95 722	88 614	91 895
Electricity		5 436	5 436	5 751	5 436	5 565	4 987	5 436	5 436	5 436	5 436	5 436	5 471	65 266	60 052	62 257
Water		957	957	867	957	886	957	870	980	957	957	957	1 027	11 327	12 006	12 727
Waste Water Management		425	433	440	260	460	430	564	399	450	398	430	419	5 108	5 159	5 263
Waste Management		1 350	1 254	1 354	985	1 168	1 168	1 168	1 200	987	987	1 168	1 230	14 021	11 397	11 648
<i>Other</i>																
Total Revenue - Standard		32 811	31 287	30 661	30 735	30 079	29 836	29 552	29 439	30 571	28 149	30 199	28 887	362 209	315 141	322 451
Expenditure - Standard																
<i>Governance and Administration</i>		10 068	10 187	9 774	9 817	10 396	9 527	9 432	10 158	9 478	10 389	9 628	14 573	123 429	126 356	135 110
Executive & Council		2 756	3 124	3 000	2 754	3 214	2 540	2 111	2 756	2 415	2 987	2 547	6 373	36 578	36 772	44 909
Budget & Treasury Office		5 231	4 982	4 787	4 982	4 982	5 002	5 121	5 321	4 982	5 321	5 000	(1 712)	54 001	58 261	57 714
Corporate Services		2 081	2 081	1 987	2 081	2 200	1 985	2 200	2 081	2 081	2 081	2 081	9 911	32 851	31 323	32 487
<i>Community and Public Safety</i>		536	502	512	493	500	535	447	500	500	397	543	1 475	6 941	7 054	7 410
Community & Social Services		215	195	192	195	192	215	192	205	185	179	195	1 097	3 258	3 238	3 406
Sport And Recreation		321	307	320	298	308	320	255	295	315	218	348	378	3 682	3 816	4 003
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		4 835	5 512	4 645	4 877	4 877	5 170	4 628	4 758	5 294	5 114	4 527	3 182	57 418	57 122	53 587
Planning and Development		1 212	991	987	1 254	1 254	1 350	1 005	1 135	1 454	1 240	985	21 521	34 388	34 005	29 319
Road Transport		3 623	4 521	3 658	3 623	3 623	3 820	3 623	3 623	3 840	3 874	3 542	(18 339)	23 030	23 117	24 268
Environmental Protection																
<i>Trading Services</i>		7 374	6 283	6 158	6 212	5 703	6 192	6 057	6 452	8 004	5 047	7 421	(2 185)	68 718	75 758	78 019
Electricity		4 152	3 641	3 874	4 082	3 565	4 125	3 985	4 512	5 845	2 998	5 274	(3 569)	42 484	48 494	49 479
Water		679	578	715	662	675	562	657	565	765	705	784	596	7 942	8 226	8 608
Waste Water Management		2 025	1 545	1 050	950	945	987	897	857	876	825	845	738	12 540	13 129	13 811
Waste Management		518	518	518	518	518	518	518	518	518	518	518	51	5 751	5 909	6 121
<i>Other</i>																
Total Expenditure - Standard		22 813	22 484	21 090	21 400	21 477	21 424	20 564	21 868	23 276	20 947	22 119	17 044	256 506	266 290	274 125
Surplus/(Deficit) for the year 1		9 999	8 803	9 572	9 336	8 603	8 412	8 988	7 571	7 294	7 203	8 079	11 843	105 703	48 852	48 326

References

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

North West: Ngaka Modiri Molema(DC38) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		22 455	22 455	22 455	22 455	22 455	22 455	22 455	22 455	22 455	22 455	22 455	22 455	269 462	302 579	333 949
Executive & Council		5 852	5 852	5 852	5 852	5 852	5 852	5 852	5 852	5 852	5 852	5 852	5 852	70 227	74 492	78 257
Budget & Treasury Office		11 739	11 739	11 739	11 739	11 739	11 739	11 739	11 739	11 739	11 739	11 739	11 739	140 869	166 802	191 342
Corporate Services		4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	58 367	61 285	64 349
<i>Community and Public Safety</i>		8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	107 087	111 155	116 713
Community & Social Services																
Sport And Recreation																
Public Safety		8 434	8 434	8 434	8 434	8 434	8 434	8 434	8 434	8 434	8 434	8 434	8 434	101 214	104 988	110 238
Housing																
Health		489	489	489	489	489	489	489	489	489	489	489	489	5 873	6 167	6 475
<i>Economic and Environmental Services</i>		3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	42 339	39 386	41 415
Planning and Development		2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	28 852	28 189	29 624
Road Transport		1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	13 487	11 197	11 791
Environmental Protection																
<i>Trading Services</i>		33 115	33 115	33 115	33 115	33 115	33 115	33 115	33 115	33 115	33 115	33 079	33 079	397 349	414 736	438 596
Electricity																
Water		21 825	21 825	21 825	21 825	21 825	21 825	21 825	21 825	21 825	21 825	21 789	21 789	261 859	274 886	301 074
Waste Water Management		11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	135 490	139 850	137 522
Waste Management																
<i>Other</i>																
Total Revenue - Standard		68 023	68 023	68 023	68 023	68 023	68 023	68 023	68 023	68 023	68 023	68 023	67 987	816 237	867 856	930 673
Expenditure - Standard																
<i>Governance and Administration</i>		18 090	18 090	18 090	18 090	18 090	18 090	18 090	18 090	18 090	18 090	18 090	18 090	217 078	220 914	228 266
Executive & Council		5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	69 377	73 600	77 320
Budget & Treasury Office		7 611	7 611	7 611	7 611	7 611	7 611	7 611	7 611	7 611	7 611	7 611	7 611	91 334	88 129	88 802
Corporate Services		4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	56 367	59 185	62 144
<i>Community and Public Safety</i>		8 874	8 874	8 874	8 874	8 874	8 874	8 874	8 874	8 874	8 874	8 874	8 874	106 487	111 155	116 713
Community & Social Services																
Sport And Recreation																
Public Safety		8 384	8 384	8 384	8 384	8 384	8 384	8 384	8 384	8 384	8 384	8 384	8 384	100 614	104 988	110 238
Housing																
Health		489	489	489	489	489	489	489	489	489	489	489	489	5 873	6 167	6 475
<i>Economic and Environmental Services</i>		3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	37 248	37 005	38 880
Planning and Development		2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	28 852	28 189	29 624
Road Transport		700	700	700	700	700	700	700	700	700	700	700	700	8 396	8 816	9 257
Environmental Protection																
<i>Trading Services</i>		8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	103 054	107 957	113 104
Electricity																
Water		8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	103 054	107 957	113 104
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		38 656	38 656	38 656	38 656	38 656	38 656	38 656	38 656	38 656	38 656	38 656	38 656	463 867	477 031	496 964
Surplus/(Deficit) for the year 1		29 367	29 367	29 367	29 367	29 367	29 367	29 367	29 367	29 367	29 367	29 331	352 371	390 825	433 709	

References

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

North West: Naledi (Nw)/(NW392) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		26 976	13 335	4 342	5 962	11 839	6 360	3 293	4 113	23 907	3 338	4 802	17 707	125 973	115 702	119 875
Executive & Council													10 000	10 000		
Budget & Treasury Office		22 473	13 283	4 342	5 958	11 835	6 360	3 256	4 111	23 897	3 275	4 743	7 319	110 851	115 043	119 179
Corporate Services		4 504	52	0	4	4	0	37	2	10	63	59	388	5 122	659	696
<i>Community and Public Safety</i>		1 035	985	1 025	1 067	1 017	915	1 016	1 288	1 043	1 177	1 073	1 262	12 905	16 752	20 816
Community & Social Services		196	175	160	172	172	196	178	152	180	200	202	214	2 195	2 294	2 392
Sport And Recreation		114	116	118	122	122	141	114	130	115	116	115	176	1 498	2 351	3 419
Public Safety		724	694	747	774	724	578	723	1 007	747	861	757	872	9 206	12 102	14 999
Housing		1	1	0	0	0	0	0	2				0	5	5	6
Health																
<i>Economic and Environmental Services</i>		11 166	780	36	33	20	17	3 678	40	1 017	47	40	18	16 892	17 410	18 177
Planning and Development		16	21	36	33	20	17	28	40	31	47	40	18	348	368	389
Road Transport		11 150	758					3 650		986				16 544	17 042	17 788
Environmental Protection																
<i>Trading Services</i>		15 281	19 869	20 437	18 224	27 724	17 205	21 389	15 957	25 355	17 028	15 750	17 264	231 483	216 836	237 576
Electricity		11 187	14 852	15 726	13 662	19 814	12 572	16 588	11 103	20 620	11 624	10 130	11 080	168 957	152 608	169 768
Water		1 705	1 993	2 297	2 077	5 425	2 344	2 314	2 215	2 489	2 888	2 960	2 453	31 160	32 999	34 847
Waste Water Management		1 166	1 301	1 199	1 265	1 265	1 170	1 266	1 347	1 001	1 011	1 090	1 937	15 019	15 905	16 795
Waste Management		1 223	1 723	1 216	1 219	1 219	1 118	1 221	1 293	1 245	1 505	1 570	1 794	16 347	15 325	16 166
<i>Other</i>																
Total Revenue - Standard		54 459	34 969	25 841	25 286	40 600	24 497	29 375	21 399	51 322	21 590	21 665	36 251	387 252	366 700	396 444
Expenditure - Standard																
<i>Governance and Administration</i>		8 645	8 811	8 318	8 290	9 040	8 320	8 685	9 194	9 623	9 538	9 230	8 221	105 916	105 307	104 324
Executive & Council		1 849	1 900	2 005	2 213	2 213	1 916	2 370	2 738	2 113	2 818	1 736	1 625	25 494	26 271	27 742
Budget & Treasury Office		4 492	4 623	3 867	3 927	4 427	4 335	3 911	4 199	4 320	4 041	4 437	4 532	51 111	49 913	45 840
Corporate Services		2 305	2 288	2 446	2 151	2 401	2 069	2 404	2 257	3 190	2 679	3 057	2 064	29 312	29 124	30 742
<i>Community and Public Safety</i>		4 409	3 845	4 145	4 201	4 200	4 310	4 223	4 446	4 907	5 030	4 853	4 441	53 010	55 208	58 271
Community & Social Services		897	938	942	1 000	1 000	1 070	948	879	1 098	1 111	1 025	1 418	12 328	12 943	13 668
Sport And Recreation		980	724	694	705	705	730	790	1 121	1 114	1 262	1 121	794	10 741	10 558	11 120
Public Safety		2 532	2 182	2 509	2 495	2 495	2 510	2 483	2 446	2 695	2 655	2 706	2 229	29 937	31 703	33 479
Housing			1		1			1			1			4	4	4
Health																
<i>Economic and Environmental Services</i>		5 891	5 600	4 588	5 528	7 229	6 743	6 552	7 027	6 994	6 165	5 578	6 109	74 004	63 698	72 096
Planning and Development		309	300	303	324	324	348	317	335	372	327	335	317	3 910	3 612	4 314
Road Transport		5 582	5 300	4 285	5 204	6 905	6 395	6 234	6 692	6 622	5 838	5 244	5 792	70 093	60 087	67 783
Environmental Protection																
<i>Trading Services</i>		14 511	14 029	15 481	12 860	10 530	12 441	12 847	13 040	13 200	14 577	14 272	22 701	170 488	167 073	175 561
Electricity		10 142	9 492	11 191	8 142	6 112	8 145	7 625	8 297	7 344	9 346	7 816	17 905	111 555	109 362	114 786
Water		2 299	2 438	2 350	2 399	2 399	2 297	2 886	2 534	2 537	2 403	2 300	2 568	29 409	26 445	27 758
Waste Water Management		949	937	813	760	760	925	838	790	1 281	1 307	1 317	580	11 257	11 921	12 589
Waste Management		1 121	1 163	1 127	1 559	1 259	1 074	1 498	1 419	2 038	1 521	2 839	1 648	18 266	19 344	20 427
<i>Other</i>																
Total Expenditure - Standard		33 456	32 286	32 532	30 879	30 999	31 814	32 307	33 707	34 724	35 310	33 933	41 471	403 418	391 286	410 252
Surplus/(Deficit) for the year 1		21 003	2 683	(6 691)	(5 593)	9 601	(7 317)	(2 932)	(12 308)	16 598	(13 720)	(12 268)	(5 220)	(16 166)	(24 586)	(13 809)

References

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

North West: Mamusa(NW393) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		14 271	1 271	1 236	2 171	5 477	12 750	2 380	11 281	14 271	1 281	2 271	1 496	70 156	74 283	82 481
Executive & Council																
Budget & Treasury Office		14 246	1 246	1 201	2 146	5 451	12 705	2 354	11 246	14 246	1 246	2 246	1 453	69 783	73 901	82 078
Corporate Services		25	25	35	25	25	45	25	35	25	35	25	43	372	382	403
<i>Community and Public Safety</i>		370	379	440	222	320	249	500	337	344	266	337	2 895	6 658	6 334	6 687
Community & Social Services		245	125	124	98	99	125	245	11	245	11	11	1 716	3 056	3 368	3 555
Sport And Recreation																
Public Safety		125	255	315	124	221	125	255	325	99	255	325	1 179	3 602	2 967	3 132
Housing																
Health																
<i>Economic and Environmental Services</i>		2 146	542	1 448	516	245	2 146	346	2 145	1 146	2 146	146	2 356	15 326	16 230	17 140
Planning and Development		2 145	542	1 447	515	245	2 145	345	2 145	1 145	2 145	145	2 354	15 315	16 219	17 127
Road Transport		1		1	1		1	1		1	1	1	2	11	12	12
Environmental Protection																
<i>Trading Services</i>		4 727	4 809	4 757	4 764	4 705	4 976	4 910	4 717	5 045	4 795	4 999	10 693	63 896	65 617	65 281
Electricity		2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	7 980	34 525	34 844	32 774
Water		952	1 008	952	990	954	1 100	952	952	1 153	982	1 208	2 294	13 500	12 815	13 544
Waste Water Management		852	862	892	862	852	952	952	852	952	892	852	12	9 788	11 350	11 986
Waste Management		509	525	499	499	486	511	592	499	526	507	525	407	6 084	6 608	6 978
<i>Other</i>																
Total Revenue - Standard		21 513	7 000	7 881	7 673	10 747	20 122	8 135	18 479	20 805	8 488	7 752	17 441	156 036	162 465	171 589
Expenditure - Standard																
<i>Governance and Administration</i>		6 136	3 958	2 533	3 894	6 509	4 171	5 838	14 404	3 705	5 882	4 455	9 747	71 233	51 134	53 989
Executive & Council		441	511	425	497	1 239	490	495	493	536	548	1 055	1 514	8 243	10 297	10 873
Budget & Treasury Office		4 567	2 572	852	2 549	2 722	2 951	4 584	12 344	2 324	4 564	2 587	7 202	49 820	24 808	29 808
Corporate Services		1 128	875	1 256	848	2 548	730	759	1 567	846	770	813	1 032	13 170	16 029	13 308
<i>Community and Public Safety</i>		847	946	657	793	734	685	850	804	1 092	968	967	845	10 188	13 875	14 652
Community & Social Services		535	651	456	550	519	398	526	449	607	624	612	515	6 442	9 709	10 252
Sport And Recreation																
Public Safety		312	295	201	242	215	288	325	355	485	345	354	330	3 747	4 167	4 400
Housing																
Health																
<i>Economic and Environmental Services</i>		824	852	806	673	922	581	1 182	778	611	446	749	521	8 944	22 339	23 592
Planning and Development		392	426	455	352	426	326	651	325	252	201	397	229	4 432	16 819	17 763
Road Transport		433	425	351	320	497	255	531	453	358	245	352	291	4 512	5 520	5 829
Environmental Protection																
<i>Trading Services</i>		3 975	2 434	6 383	3 607	2 330	2 564	3 938	3 802	3 614	6 590	3 764	5 263	48 262	57 695	60 705
Electricity		2 710	1 254	5 249	2 125	1 125	1 325	2 569	2 568	2 537	5 253	2 425	3 634	32 775	36 413	38 471
Water		356	299	352	623	255	362	429	363	325	412	215	245	4 236	8 180	8 398
Waste Water Management		510	426	427	459	524	552	527	521	426	500	671	1 224	6 767	7 954	8 400
Waste Management		399	455	355	399	425	326	413	350	325	425	452	160	4 484	5 148	5 436
<i>Other</i>																
Total Expenditure - Standard		11 782	8 189	10 379	8 966	10 495	8 002	11 808	19 788	9 022	13 886	9 934	16 375	138 627	145 043	152 937
Surplus/(Deficit) for the year 1		9 731	(1 189)	(2 498)	(1 293)	252	12 120	(3 673)	(1 309)	11 783	(5 398)	(2 182)	1 065	17 408	17 422	18 651

References

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

North West: Greater Taung(NW394) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		8 389	8 389	8 389	8 389	8 389	8 389	8 389	8 389	8 389	8 389	8 389	28 731	121 014	126 522	133 257
Executive & Council		4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 483	53 805	56 770	59 807
Budget & Treasury Office		1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	19 512	31 627	32 751	34 230
Corporate Services		2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	4 736	35 582	37 001	39 220
<i>Community and Public Safety</i>		1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	2 142	16 128	15 863	16 774
Community & Social Services		516	516	516	516	516	516	516	516	516	516	516	439	6 699	6 400	6 745
Sport And Recreation		702	702	702	702	702	702	702	702	702	702	702	1 702	9 428	9 463	10 029
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	3 567	70 988	72 363	76 667
Planning and Development		701	701	701	701	701	701	701	701	701	701	701	725	8 440	8 909	9 408
Road Transport		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	2 842	62 548	63 454	67 259
Environmental Protection																
<i>Trading Services</i>		3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	10 913	47 222	50 400	53 590
Electricity		761	761	761	761	761	761	761	761	761	761	761	4 408	12 779	13 310	14 224
Water		374	374	374	374	374	374	374	374	374	374	374	866	4 975	5 272	5 588
Waste Water Management		668	668	668	668	668	668	668	668	668	668	668	2 383	9 731	10 315	10 933
Waste Management		1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	3 256	19 737	21 503	22 846
<i>Other</i>																
Total Revenue - Standard		15 027	15 027	15 027	15 027	15 027	15 027	15 027	15 027	15 027	15 027	15 027	45 353	255 352	265 149	280 288
Expenditure - Standard																
<i>Governance and Administration</i>		9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	10 277	114 854	121 932	128 588
Executive & Council		4 319	4 319	4 319	4 319	4 319	4 319	4 319	4 319	4 319	4 319	4 319	5 990	53 502	54 665	57 964
Budget & Treasury Office		2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	(316)	27 370	31 566	33 054
Corporate Services		2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	4 603	33 982	35 701	37 570
<i>Community and Public Safety</i>		993	993	993	993	993	993	993	993	993	993	993	1 573	12 496	13 045	13 726
Community & Social Services		457	457	457	457	457	457	457	457	457	457	457	1 037	6 067	6 265	6 484
Sport And Recreation		536	536	536	536	536	536	536	536	536	536	536	536	6 428	6 780	7 242
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 702	21 412	22 815	24 231
Planning and Development		695	695	695	695	695	695	695	695	695	695	695	695	8 340	8 843	9 389
Road Transport		1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 008	13 072	13 972	14 842
Environmental Protection																
<i>Trading Services</i>		2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	33 964	36 572	39 173
Electricity		946	946	946	946	946	946	946	946	946	946	946	946	11 354	12 579	13 703
Water		239	239	239	239	239	239	239	239	239	239	239	239	2 867	3 076	3 304
Waste Water Management		573	573	573	573	573	573	573	573	573	573	573	573	6 881	7 276	7 700
Waste Management		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	12 862	13 642	14 465
<i>Other</i>																
Total Expenditure - Standard		15 122	15 122	15 122	15 122	15 122	15 122	15 122	15 122	15 122	15 122	15 122	16 383	182 726	194 364	205 718
Surplus/(Deficit) for the year 1		(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)	28 970	72 627	70 785	74 571

References

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

North West: Lekwa-Teemane(NW396) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		7 574	7 574	7 574	7 574	7 574	7 574	7 574	7 574	7 574	7 574	7 574	7 575	90 897	93 972	92 246
Executive & Council		3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 305	39 652	41 228	37 729
Budget & Treasury Office		4 256	4 256	4 256	4 256	4 256	4 256	4 256	4 256	4 256	4 256	4 256	4 256	51 068	52 556	54 319
Corporate Services		14	14	14	14	14	14	14	14	14	14	14	15	177	188	198
<i>Community and Public Safety</i>		2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	34 143	35 049	36 533
Community & Social Services		1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	22 598	22 842	23 667
Sport And Recreation																
Public Safety		926	926	926	926	926	926	926	926	926	926	926	926	11 110	11 766	12 425
Housing		36	36	36	36	36	36	36	36	36	36	36	36	434	441	441
Health																
<i>Economic and Environmental Services</i>		51	51	51	51	51	51	51	51	51	51	51	52	617	654	691
Planning and Development																
Road Transport		26	26	26	26	26	26	26	26	26	26	26	27	316	335	354
Environmental Protection		25	25	25	25	25	25	25	25	25	25	25	25	301	319	337
<i>Trading Services</i>		11 203	11 203	11 203	11 203	11 203	11 203	11 203	11 203	11 203	11 203	11 203	11 203	134 442	144 630	156 634
Electricity		5 238	5 238	5 238	5 238	5 238	5 238	5 238	5 238	5 238	5 238	5 238	5 238	62 857	69 906	77 776
Water		4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 114	49 375	50 020	51 391
Waste Water Management		1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	22 209	24 704	27 467
Waste Management																
<i>Other</i>																
Total Revenue - Standard		21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 676	260 098	274 305	286 104
Expenditure - Standard																
<i>Governance and Administration</i>		7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 022	84 255	75 146	76 015
Executive & Council		3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	43 202	36 870	35 401
Budget & Treasury Office		1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	20 805	18 105	19 337
Corporate Services		1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 688	20 248	20 170	21 277
<i>Community and Public Safety</i>		4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	48 662	50 571	53 428
Community & Social Services		3 232	3 232	3 232	3 232	3 232	3 232	3 232	3 232	3 232	3 232	3 232	3 232	38 788	40 036	42 232
Sport And Recreation																
Public Safety		635	635	635	635	635	635	635	635	635	635	635	634	7 617	8 139	8 659
Housing		188	188	188	188	188	188	188	188	188	188	188	188	2 258	2 396	2 536
Health																
<i>Economic and Environmental Services</i>		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 732	19 760	20 959
Planning and Development																
Road Transport		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 732	19 760	20 959
Environmental Protection																
<i>Trading Services</i>		9 037	9 037	9 037	9 037	9 037	9 037	9 037	9 037	9 037	9 037	9 037	9 037	108 445	128 824	135 697
Electricity		4 693	4 693	4 693	4 693	4 693	4 693	4 693	4 693	4 693	4 693	4 693	4 693	56 318	63 341	71 305
Water		4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	49 624	62 832	61 592
Waste Water Management		209	209	209	209	209	209	209	209	209	209	209	208	2 504	2 652	2 800
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 674	260 095	274 301	286 100
Surplus/(Deficit) for the year 1		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	1	3	4	4

References

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

North West: Kagisano-Molopo(NW397) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		30 230	-	-	-	-	20 540	-	-	19 297	-	-	2 095	85 551	71 351	68 982
Executive & Council		12 450					6 500			6 559			535	29 296	30 034	28 769
Budget & Treasury Office		5 780					3 540			2 806			295	30 322	13 916	12 719
Corporate Services		12 000					10 500			9 932			1 265	25 933	27 401	27 495
<i>Community and Public Safety</i>		3 450	-	-	-	-	2 550	-	-	3 301	-	-	2 257	11 694	13 648	13 218
Community & Social Services		3 450					2 550			3 301			2 257	11 694	13 648	13 218
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		25 450	-	-	-	-	21 340	-	-	18 660	-	-	7 395	53 187	65 322	66 954
Planning and Development		25 450					21 340			18 660			7 395	53 187	65 322	66 954
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		59 130	-	-	-	-	44 430	-	-	41 258	-	-	11 747	150 432	150 322	149 154
Expenditure - Standard																
<i>Governance and Administration</i>		4 984	7 493	7 900	5 900	6 600	6 870	7 720	6 160	4 120	4 000	4 008	(296)	80 551	64 780	67 641
Executive & Council		1 500	2 600	3 400	1 300	2 200	3 300	3 400	2 500	1 300	1 230	1 234	1 725	26 296	26 954	28 769
Budget & Treasury Office		1 250	1 350	1 250	1 250	1 250	450	1 100	550	670	570	1 234	3 913	29 322	12 890	12 719
Corporate Services		2 234	3 543	3 250	3 350	3 150	3 120	3 220	3 110	2 150	2 200	1 540	(5 934)	24 933	24 937	26 154
<i>Community and Public Safety</i>		1 350	370	450	460	1 470	480	1 490	550	560	580	590	3 208	11 558	12 622	13 218
Community & Social Services		1 350	370	450	460	1 470	480	1 490	550	560	580	590	3 208	11 558	12 622	13 218
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		4 111	3 220	3 550	6 250	8 340	5 450	7 150	6 450	5 350	4 500	5 600	(20 995)	24 491	35 370	36 784
Planning and Development		4 111	3 220	3 550	6 250	8 340	5 450	7 150	6 450	5 350	4 500	5 600	(20 995)	24 491	35 370	36 784
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		10 445	11 083	11 900	12 610	16 410	12 800	16 360	13 160	10 030	9 080	10 198	(18 083)	116 600	112 771	117 642
Surplus/(Deficit) for the year 1		48 685	(11 083)	(11 900)	(12 610)	(16 410)	31 630	(16 360)	(13 160)	31 228	(9 080)	(10 198)	29 830	33 832	37 551	31 511

References

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

North West: Dr Ruth Segomotsi Mompati(DC39) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	88 244	88 244	93 740	100 208	
Executive & Council													37 660	37 660	39 729	41 683	
Budget & Treasury Office													23 281	23 281	24 078	26 710	
Corporate Services													27 303	27 303	29 933	31 815	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	32 798	32 797	34 481	38 787	
Community & Social Services																	
Sport And Recreation																	
Public Safety													20 018	20 018	22 355	24 184	
Housing																	
Health													12 779	12 779	12 126	14 603	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	4 842	4 842	5 393	5 778	
Planning and Development													4 842	4 842	5 393	5 778	
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	424 995	158 032	145 082	129 205	
Electricity																	
Water													424 995	158 032	145 082	129 205	
Waste Water Management																	
Waste Management																	
<i>Other</i>													17 358	17 358	18 267	19 789	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	568 237	301 273	296 963	293 767	
Expenditure - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	88 244	88 244	93 740	100 208	
Executive & Council													37 660	37 660	39 729	41 683	
Budget & Treasury Office													23 281	23 281	24 078	26 710	
Corporate Services													27 303	27 303	29 933	31 815	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	32 778	32 777	34 775	38 787	
Community & Social Services																	
Sport And Recreation																	
Public Safety													20 018	20 018	22 649	24 184	
Housing																	
Health													12 759	12 759	12 126	14 603	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	4 842	4 842	5 393	5 778	
Planning and Development													4 842	4 842	5 393	5 778	
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	470 015	470 015	440 265	450 873	
Electricity																	
Water													470 015	470 015	440 265	450 873	
Waste Water Management																	
Waste Management																	
<i>Other</i>													17 358	17 358	18 267	19 789	
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	613 237	613 236	592 440	615 435	
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	(45 000)	(311 963)	(295 477)	(321 669)	

References

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

North West: Ventersdorp(NW401) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		33 545	3 009	809	779	16 584	844	858	784	17 489	897	892	619	77 112	80 736	83 958
Executive & Council		34	34	34	34	34	34	34	34	34	34	34	34	411	436	460
Budget & Treasury Office		33 500	2 965	760	735	16 540	800	810	740	17 445	853	848	571	76 567	80 158	83 348
Corporate Services		11	10	15	10	10	10	14	10	10	10	10	14	134	142	150
<i>Community and Public Safety</i>		633	-	-	-	-	-	-	-	-	-	-	6 946	7 579	8 007	8 110
Community & Social Services		38											420	458	466	474
Sport And Recreation																
Public Safety		595											6 526	7 121	7 541	7 635
Housing																
Health																
<i>Economic and Environmental Services</i>		1 125	-	600	26	400	400	-	391	-	-	-	1	2 943	1 191	1 249
Planning and Development					26								2	28	29	31
Road Transport		1 125		600		400	400		391				(0)	2 916	1 161	1 217
Environmental Protection																
<i>Trading Services</i>		5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	4 231	63 873	70 818	78 518
Electricity		4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	3 126	50 426	56 577	63 480
Water		280	280	280	280	280	280	280	280	280	280	280	277	3 357	3 555	3 755
Waste Water Management		508	508	508	508	508	508	508	508	508	508	508	503	6 091	6 450	6 811
Waste Management		334	334	334	334	334	334	334	334	334	334	334	325	3 999	4 235	4 472
<i>Other</i>																
Total Revenue - Standard		40 725	8 431	6 831	6 227	22 406	6 666	6 280	6 597	22 911	6 319	6 314	11 797	151 508	160 752	171 834
Expenditure - Standard																
<i>Governance and Administration</i>		4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 150	49 899	52 709	55 788
Executive & Council		930	930	930	930	930	930	930	930	930	930	930	914	11 144	11 810	12 481
Budget & Treasury Office		2 348	2 348	2 348	2 348	2 348	2 348	2 348	2 348	2 348	2 348	2 348	2 350	28 178	29 681	31 443
Corporate Services		881	881	881	881	881	881	881	881	881	881	881	886	10 577	11 218	11 864
<i>Community and Public Safety</i>		1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 177	14 256	15 110	15 970
Community & Social Services		401	401	401	401	401	401	401	401	401	401	401	399	4 810	5 104	5 398
Sport And Recreation																
Public Safety		788	788	788	788	788	788	788	788	788	788	788	777	9 445	10 007	10 572
Housing																
Health																
<i>Economic and Environmental Services</i>		1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 286	15 421	14 377	15 202
Planning and Development		567	567	567	567	567	567	567	567	567	567	567	568	6 805	7 171	7 593
Road Transport		718	718	718	718	718	718	718	718	718	718	718	718	8 616	7 206	7 609
Environmental Protection																
<i>Trading Services</i>		5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 533	66 594	74 517	83 424
Electricity		4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 665	55 947	63 247	71 524
Water		507	507	507	507	507	507	507	507	507	507	507	501	6 078	6 444	6 812
Waste Water Management		303	303	303	303	303	303	303	303	303	303	303	299	3 632	3 835	4 040
Waste Management		79	79	79	79	79	79	79	79	79	79	79	68	937	991	1 048
<i>Other</i>																
Total Expenditure - Standard		12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 146	146 170	156 714	170 384
Surplus/(Deficit) for the year 1		28 541	(3 753)	(5 353)	(5 957)	10 222	(5 518)	(5 904)	(5 587)	10 727	(5 865)	(5 870)	(349)	5 337	4 038	1 451

References

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

North West: Tlokwe(NW402) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		23 650	23 900	23 650	23 650	23 650	23 650	23 650	23 650	23 650	23 650	23 650	23 650	244 065	282 074	307 191
Executive & Council			250											250		
Budget & Treasury Office		23 422	23 422	23 422	23 422	23 422	23 422	23 422	23 422	23 422	23 422	23 422	23 422	241 081	280 343	305 458
Corporate Services		228	228	228	228	228	228	228	228	228	228	228	228	2 734	1 731	1 733
<i>Community and Public Safety</i>		1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	14 563	14 058	14 466
Community & Social Services		122	122	122	122	122	122	122	122	122	122	122	122	412	819	840
Sport And Recreation		274	274	274	274	274	274	274	274	274	274	274	274	2 588	2 739	3 126
Public Safety		964	964	964	964	964	964	964	964	964	964	964	964	11 563	10 500	10 500
Housing																
Health																
<i>Economic and Environmental Services</i>		5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 189	58 401	56 806	59 654
Planning and Development		4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	48 858	49 387	52 107
Road Transport		998	998	998	998	998	998	998	998	998	998	998	998	9 543	7 418	7 548
Environmental Protection																
<i>Trading Services</i>		69 021	69 021	69 021	69 021	69 021	69 021	69 021	69 021	69 021	69 021	69 021	69 021	824 205	920 914	997 636
Electricity		52 173	52 173	52 173	52 173	52 173	52 173	52 173	52 173	52 173	52 173	52 173	52 173	622 030	687 229	746 975
Water		9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	108 278	134 161	145 175
Waste Water Management		4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	53 848	57 071	60 487
Waste Management		3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 338	40 049	42 452	44 999
<i>Other</i>																
Total Revenue - Standard		99 220	99 470	99 220	99 220	99 220	99 220	99 220	99 220	99 220	99 220	99 220	99 219	1 141 234	1 273 851	1 378 947
Expenditure - Standard																
<i>Governance and Administration</i>		15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	22 798	173 984	184 577	191 742
Executive & Council		6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	80 023	81 990	83 425
Budget & Treasury Office		4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	39 714	46 914	50 177
Corporate Services		4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	54 247	55 673	58 140
<i>Community and Public Safety</i>		16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 120	196 091	204 687	213 703
Community & Social Services		4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 196	53 711	56 713	58 950
Sport And Recreation		4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	51 285	54 034	56 489
Public Safety		6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 916	82 985	85 458	89 397
Housing		558	558	558	558	558	558	558	558	558	558	558	558	6 694	7 017	7 352
Health		118	118	118	118	118	118	118	118	118	118	118	118	1 416	1 464	1 515
<i>Economic and Environmental Services</i>		13 314	13 314	13 314	13 314	13 314	13 314	13 314	13 314	13 314	13 314	13 314	17 022	159 604	161 244	162 001
Planning and Development		3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	7 545	48 329	51 415	48 334
Road Transport		9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	105 923	104 228	107 824
Environmental Protection		446	446	446	446	446	446	446	446	446	446	446	446	5 351	5 601	5 843
<i>Trading Services</i>		57 459	57 459	57 459	57 459	57 459	57 459	57 459	57 459	57 459	57 459	57 459	46 958	655 453	721 931	784 797
Electricity		41 981	41 981	41 981	41 981	41 981	41 981	41 981	41 981	41 981	41 981	41 981	20 981	478 722	516 816	565 040
Water		5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	11 920	77 041	80 390	83 721
Waste Water Management		5 088	5 088	5 088	5 088	5 088	5 088	5 088	5 088	5 088	5 088	5 088	10 088	46 544	68 450	72 841
Waste Management		4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	3 970	53 147	56 274	63 195
<i>Other</i>																
Total Expenditure - Standard		102 899	102 899	102 899	102 899	102 899	102 899	102 899	102 899	102 899	102 899	102 899	102 898	1 185 132	1 272 439	1 352 242
Surplus/(Deficit) for the year 1		(3 679)	(3 429)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(43 898)	1 412	26 705

References

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

North West: City Of Matlosana(NW403) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		33 522	38 635	38 973	33 875	43 487	40 634	40 943	37 576	35 823	35 575	40 740	34 245	454 029	464 769	490 797
Executive & Council		301	351	401	362	410	362	388	414	332	452	498	380	4 652	4 926	5 202
Budget & Treasury Office		33 201	38 251	38 517	33 453	43 023	40 214	40 513	37 120	35 451	35 102	40 215	33 823	448 884	459 320	485 043
Corporate Services		20	33	55	60	53	58	43	42	40	20	27	42	493	523	552
<i>Community and Public Safety</i>		7 613	5 958	7 351	7 520	8 606	7 518	6 174	7 837	8 686	8 964	7 902	12 219	96 348	102 032	122 746
Community & Social Services		446	452	452	401	400	413	350	390	482	427	459	375	5 046	5 344	5 643
Sport And Recreation		340	335	534	437	531	433	539	440	541	539	435	4 061	9 165	9 706	15 250
Public Safety		6 683	5 015	6 201	6 521	7 512	6 510	5 124	6 852	7 521	7 851	6 845	7 341	79 976	84 695	99 438
Housing		145	156	164	161	163	162	161	155	142	147	162	142	1 860	1 970	2 080
Health													300	300	318	335
<i>Economic and Environmental Services</i>		3 688	3 691	4 685	4 697	5 701	4 688	3 688	5 700	4 664	4 629	3 702	7 657	57 190	80 112	114 463
Planning and Development			1		2			1		1			0	5	6	6
Road Transport		3 688	3 690	4 685	4 695	5 701	4 688	3 687	5 700	4 663	4 629	3 702	7 657	57 185	80 107	114 457
Environmental Protection																
<i>Trading Services</i>		162 253	149 684	160 215	156 256	159 119	145 973	144 202	146 124	160 435	166 127	150 754	178 752	1 879 894	2 015 354	2 161 803
Electricity		68 030	65 200	67 167	70 209	69 122	63 000	63 500	65 000	71 556	78 000	62 123	85 432	828 337	876 452	916 203
Water		60 000	49 683	57 213	52 014	57 102	50 000	48 000	48 562	53 012	54 125	56 413	54 848	640 970	692 128	759 891
Waste Water Management		15 676	15 201	15 714	15 512	15 751	15 520	15 602	15 251	15 415	15 800	15 214	19 662	190 318	213 511	239 383
Waste Management		18 547	19 600	20 121	18 521	17 145	17 452	17 100	17 311	20 452	18 201	17 005	18 811	220 268	233 263	246 326
<i>Other</i>		1 891	2 000	1 745	1 954	1 930	1 795	1 850	1 522	2 105	1 955	1 920	1 029	21 695	22 975	24 262
Total Revenue - Standard		208 967	199 968	212 969	204 302	218 843	200 608	196 856	198 759	211 713	217 249	205 018	233 902	2 509 155	2 685 243	2 914 071
Expenditure - Standard																
<i>Governance and Administration</i>		53 214	56 939	49 166	58 478	56 092	54 079	56 941	53 430	54 013	54 530	58 737	52 551	658 169	674 001	686 745
Executive & Council		9 125	8 237	8 500	8 632	9 865	9 600	8 210	8 542	7 562	9 520	9 235	7 713	104 742	107 922	113 965
Budget & Treasury Office		40 620	45 000	37 563	42 895	43 025	39 325	45 210	41 036	42 500	41 890	46 202	38 609	503 875	513 604	517 366
Corporate Services		3 469	3 702	3 103	6 951	3 202	5 154	3 520	3 852	3 951	3 120	3 300	6 228	49 552	52 476	55 414
<i>Community and Public Safety</i>		29 852	28 191	29 598	30 667	28 786	27 429	27 481	28 562	27 291	27 677	26 707	28 917	341 158	354 238	369 026
Community & Social Services		8 010	7 951	7 834	8 210	7 800	7 510	7 651	7 842	7 125	7 950	7 901	8 295	94 080	99 630	105 210
Sport And Recreation		5 127	4 984	4 520	5 522	4 851	4 365	4 331	4 513	4 750	4 951	5 350	7 452	60 716	64 251	67 799
Public Safety		15 425	14 010	15 836	15 650	14 850	14 366	14 320	14 756	14 000	13 420	12 089	11 694	170 416	173 471	178 185
Housing		890	851	910	884	793	782	780	977	932	945	957	970	10 671	11 301	11 934
Health		400	395	498	401	492	405	399	475	484	410	410	505	5 274	5 585	5 898
<i>Economic and Environmental Services</i>		18 820	18 533	17 130	17 395	17 392	19 545	18 410	18 265	17 337	17 800	17 486	20 147	218 259	223 137	232 484
Planning and Development		620	633	630	645	637	600	610	615	612	627	685	634	7 548	7 994	8 441
Road Transport		18 200	17 900	16 500	16 750	16 755	18 945	17 800	17 650	16 725	17 173	16 801	19 512	210 711	215 143	224 042
Environmental Protection																
<i>Trading Services</i>		128 828	127 621	127 860	125 267	124 279	123 671	124 639	122 508	126 873	131 098	128 007	113 663	1 504 315	1 614 116	1 729 996
Electricity		60 366	58 500	58 789	57 231	57 651	57 663	58 366	57 425	59 111	60 325	59 652	53 381	698 460	752 236	804 457
Water		46 251	45 830	46 325	45 962	44 332	44 954	45 675	45 201	47 100	46 530	46 312	39 689	544 161	593 747	633 121
Waste Water Management		11 900	11 751	11 496	11 120	11 546	10 254	10 965	10 756	11 205	12 585	12 168	12 194	137 941	142 079	159 305
Waste Management		10 311	11 540	11 250	10 954	10 750	10 800	9 633	9 126	9 457	11 658	9 875	8 400	123 753	126 054	133 113
<i>Other</i>		2 102	1 985	1 857	1 926	1 756	1 896	1 860	1 932	1 520	1 980	1 875	985	21 474	22 741	24 014
Total Expenditure - Standard		232 816	233 269	225 611	233 533	228 305	226 620	229 331	224 698	227 035	233 084	232 811	216 263	2 743 375	2 888 233	3 042 265
Surplus/(Deficit) for the year 1		(23 849)	(33 300)	(12 641)	(29 231)	(9 462)	(26 012)	(32 474)	(25 938)	(15 322)	(15 835)	(27 793)	17 639	(234 220)	(202 991)	(128 194)

References

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

North West: Maquassi Hills(NW404) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		12 093	12 093	12 093	12 093	12 093	12 093	12 093	12 093	12 093	12 093	12 093	25 360	158 989	164 413	172 634
Executive & Council		7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	11 531	91 888	96 482	101 307
Budget & Treasury Office		4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	13 784	66 299	67 855	71 248
Corporate Services		13	13	13	13	13	13	13	13	13	13	13	45	802	76	80
<i>Community and Public Safety</i>		1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	11 346	31 407	32 505	34 130
Community & Social Services		33	33	33	33	33	33	33	33	33	33	33	48	586	143	150
Sport And Recreation																
Public Safety		1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	11 298	30 821	32 362	33 980
Housing																
Health																
<i>Economic and Environmental Services</i>		104	104	104	104	104	104	104	104	104	104	104	188	14 958	1 398	1 467
Planning and Development													258	258	270	284
Road Transport		104	104	104	104	104	104	104	104	104	104	104	(70)	14 701	1 127	1 183
Environmental Protection																
<i>Trading Services</i>		14 297	14 297	12 449	11 549	11 549	12 149	12 149	13 149	11 723	13 297	13 297	29 633	182 082	205 276	210 700
Electricity		7 148	7 148	5 000	4 000	4 000	4 000	4 000	4 000	4 000	6 148	6 148	9 693	65 285	68 339	71 756
Water		4 000	4 000	4 300	4 400	4 400	5 000	5 000	6 000	4 574	4 000	4 000	9 198	66 483	78 255	78 907
Waste Water Management		2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	6 740	35 630	43 264	43 848
Waste Management		971	971	971	971	971	971	971	971	971	971	971	4 001	14 683	15 418	16 188
<i>Other</i>																
Total Revenue - Standard		28 302	28 302	26 454	25 554	25 554	26 154	26 154	27 154	25 728	27 302	27 302	66 526	387 437	403 592	418 932
Expenditure - Standard																
<i>Governance and Administration</i>		12 874	12 874	12 874	12 874	12 874	12 874	12 874	12 874	12 874	12 874	12 874	27 961	169 573	177 524	188 456
Executive & Council		10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	14 523	126 311	129 839	137 046
Budget & Treasury Office		1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	10 953	30 643	32 481	34 981
Corporate Services		921	921	921	921	921	921	921	921	921	921	921	2 485	12 620	15 204	16 428
<i>Community and Public Safety</i>		1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	5 618	26 828	31 299	33 818
Community & Social Services		495	495	495	495	495	495	495	495	495	495	495	(313)	5 133	9 164	9 902
Sport And Recreation																
Public Safety		1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	4 872	17 525	14 184	15 326
Housing		240	240	240	240	240	240	240	240	240	240	240	1 407	4 051	7 691	8 310
Health		43	43	43	43	43	43	43	43	43	43	43	(348)	119	259	280
<i>Economic and Environmental Services</i>		1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 041	14 229	14 443	15 606
Planning and Development		63	63	63	63	63	63	63	63	63	63	63	956	1 652		
Road Transport		1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	85	12 577	14 443	15 606
Environmental Protection																
<i>Trading Services</i>		9 436	9 936	9 506	9 706	9 436	9 636	10 036	10 606	8 906	8 636	8 636	28 235	132 714	131 498	139 563
Electricity		3 500	3 500	2 970	2 970	2 500	2 200	2 300	2 970	2 970	3 200	3 200	2 193	34 471	39 961	42 229
Water		4 500	5 000	5 100	5 300	5 500	6 000	6 300	6 200	4 500	4 000	4 000	14 945	71 345	66 667	70 460
Waste Water Management		1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	10 148	21 181	14 961	16 166
Waste Management		433	433	433	433	433	433	433	433	433	433	433	950	5 717	9 909	10 707
<i>Other</i>																
Total Expenditure - Standard		25 437	25 937	25 507	25 707	25 437	25 637	26 037	26 607	24 907	24 637	24 637	62 855	343 343	354 764	377 442
Surplus/(Deficit) for the year 1		2 865	2 365	947	(153)	117	517	117	547	821	2 665	2 665	3 671	44 093	48 829	41 489

References

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

North West: Dr Kenneth Kaunda(DC40) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		67 875	552	552	552	51 552	464	614	714	45 605	300	500	9 365	178 643	176 588	179 738
Executive & Council													318	318	337	357
Budget & Treasury Office		67 724	552	552	552	51 552	464	614	714	45 605	300	500	5 335	174 462	176 251	179 381
Corporate Services		151											3 712	3 863		
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	2 925	2 925	-	-
Community & Social Services																
Sport And Recreation																
Public Safety												2 925	2 925			
Housing																
Health																
<i>Economic and Environmental Services</i>		2 922	-	-	-	578	-	-	578	-	-	-	-	4 077	2 242	-
Planning and Development		2 922				578			578					4 077	2 242	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		70 797	552	552	552	52 129	464	614	1 292	45 605	300	500	12 290	185 645	178 830	179 738
Expenditure - Standard																
<i>Governance and Administration</i>		14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 674	177 408	109 008	115 548
Executive & Council		8 303	8 303	8 303	8 303	8 303	8 303	8 303	8 303	8 303	8 303	8 303	8 303	99 635	65 410	69 334
Budget & Treasury Office		3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 825	47 218	21 294	22 571
Corporate Services		2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	30 555	22 305	23 643
<i>Community and Public Safety</i>		2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	26 802	39 246	41 601
Community & Social Services																
Sport And Recreation																
Public Safety		2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	26 802	39 246	41 601
Housing																
Health																
<i>Economic and Environmental Services</i>		9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	115 095	59 682	60 887
Planning and Development		6 766	6 766	6 766	6 766	6 766	6 766	6 766	6 766	6 766	6 766	6 766	6 766	81 195	25 444	24 594
Road Transport																
Environmental Protection		2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	33 900	34 238	36 293
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		26 619	26 619	26 619	26 619	26 619	26 619	26 619	26 619	26 619	26 619	26 619	26 499	319 306	207 936	218 036
Surplus/(Deficit) for the year 1		44 178	(26 067)	(26 067)	(26 067)	25 510	(26 155)	(26 005)	(25 327)	18 986	(26 319)	(26 119)	(14 209)	(133 661)	(29 106)	(38 298)

References

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

Western Cape: Cape Town(CPT) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		1 357 922	1 322 167	679 818	587 135	649 168	1 892 027	636 117	618 997	1 705 420	567 329	712 373	695 068	11 423 542	12 293 837	13 201 449
Executive & Council		32 960	16 697	16 817	16 737	16 737	54 229	16 737	3 115	25 681	44 061	16 817	33 819	294 405	314 639	336 438
Budget & Treasury Office		1 295 919	1 288 432	646 312	550 810	608 950	1 818 066	599 048	592 221	1 659 056	498 827	674 141	631 798	10 863 581	11 690 382	12 553 948
Corporate Services		29 043	17 038	16 689	19 587	23 481	19 733	20 333	23 661	20 683	24 441	21 415	29 452	265 556	288 816	311 662
<i>Community and Public Safety</i>		191 795	205 838	375 160	227 431	228 709	228 822	211 228	233 433	242 635	264 154	262 386	431 311	3 102 900	2 918 318	3 014 722
Community & Social Services		6 596	7 118	8 308	10 219	6 093	7 746	5 087	5 741	8 412	12 480	8 437	15 450	101 689	89 024	80 980
Sport And Recreation		3 966	5 620	6 144	7 995	11 199	7 314	9 077	7 812	12 344	13 158	13 894	13 280	111 802	110 698	107 302
Public Safety		86 516	87 016	87 348	88 407	89 864	87 366	87 715	89 707	89 351	90 810	93 284	94 318	1 071 703	1 086 762	1 147 168
Housing		75 869	87 239	254 514	100 864	97 672	104 408	89 767	109 292	113 792	124 227	128 035	250 351	1 536 028	1 365 829	1 379 194
Health		18 848	18 846	18 846	19 946	23 881	21 988	19 581	20 881	18 736	23 478	18 736	57 912	281 679	266 005	300 078
<i>Economic and Environmental Services</i>		68 271	133 349	173 596	162 548	169 160	120 391	121 920	173 825	220 882	225 526	207 470	291 491	2 068 429	2 218 671	2 281 122
Planning and Development		22 657	22 242	32 206	22 027	22 157	21 301	21 734	23 258	23 185	23 797	37 402	29 963	375 836	380 350	380 350
Road Transport		45 453	110 931	141 200	140 340	146 812	96 746	99 995	150 398	197 525	201 570	183 346	251 807	1 766 123	1 836 252	1 898 505
Environmental Protection		161	175	190	181	191	2 343	191	169	172	159	128	2 283	6 343	6 583	2 267
<i>Trading Services</i>		1 319 536	1 384 572	1 421 403	1 401 644	1 380 000	1 376 641	1 493 943	1 447 005	1 544 685	1 487 583	1 529 293	1 563 908	17 350 212	19 429 759	21 688 595
Electricity		960 952	965 865	997 353	953 814	890 518	874 893	915 742	858 357	990 497	981 084	1 022 885	1 009 515	11 421 475	12 843 819	14 366 314
Water		174 357	201 559	210 226	216 326	244 822	251 466	308 891	319 721	287 384	257 906	232 500	217 589	2 922 748	3 234 246	3 645 501
Waste Water Management		91 615	124 535	121 212	138 892	152 048	157 669	176 698	176 314	174 191	155 980	181 296	244 191	1 894 642	2 152 304	2 394 218
Waste Management		92 612	92 612	92 612	92 612	92 612	92 612	92 612	92 612	92 612	92 612	92 612	92 612	1 111 347	1 199 390	1 282 562
<i>Other</i>		0	0	502	3	3	805	5	5	504	204	4	538	2 572	75	79
Total Revenue - Standard		2 937 523	3 045 926	2 650 479	2 378 761	2 427 039	3 618 686	2 463 213	2 473 264	3 714 127	2 544 795	2 711 527	2 982 316	33 947 655	36 860 661	40 185 968
Expenditure - Standard																
<i>Governance and Administration</i>		530 846	506 641	474 833	478 025	558 593	478 311	473 396	476 001	475 954	478 421	475 920	636 071	6 003 431	6 301 638	6 795 560
Executive & Council		88 411	78 399	79 043	82 614	95 679	80 426	78 633	80 168	79 611	78 833	78 104	147 871	1 046 094	1 038 818	1 117 848
Budget & Treasury Office		209 383	214 663	220 596	220 090	251 205	217 203	218 353	217 881	217 746	220 336	218 883	286 872	2 710 165	2 881 467	3 129 653
Corporate Services		233 051	213 580	175 194	175 320	211 708	180 682	176 410	177 952	178 596	179 251	178 933	201 328	2 247 173	2 381 353	2 548 059
<i>Community and Public Safety</i>		512 707	530 812	716 869	549 005	703 275	559 141	542 881	554 334	559 858	564 222	567 955	733 732	6 918 311	7 331 385	7 846 428
Community & Social Services		42 805	43 786	45 468	45 698	68 100	46 241	44 373	45 788	45 935	44 899	44 730	48 494	541 889	586 740	634 383
Sport And Recreation		93 982	105 321	121 719	112 457	146 844	119 960	109 185	117 595	125 238	118 904	118 360	177 630	1 472 947	1 542 807	1 643 848
Public Safety		200 218	201 661	206 468	204 079	262 044	203 582	203 980	203 350	203 899	203 178	203 625	207 260	2 488 833	2 676 513	2 869 030
Housing		106 465	106 410	269 679	112 142	125 244	113 111	112 561	113 585	112 215	120 155	128 897	206 414	1 587 380	1 621 836	1 727 467
Health		69 237	73 633	73 535	74 629	101 042	76 247	72 782	74 016	72 571	77 085	72 343	93 934	827 262	903 489	971 700
<i>Economic and Environmental Services</i>		228 311	275 082	296 375	281 316	327 090	277 153	261 550	275 729	293 457	284 546	286 376	416 821	3 419 459	3 756 860	4 007 342
Planning and Development		66 246	56 533	71 991	61 934	73 884	56 600	56 459	56 366	58 422	56 445	56 267	85 580	753 852	933 846	991 437
Road Transport		155 178	211 385	217 178	211 772	243 477	211 153	197 983	212 276	227 553	220 801	222 899	309 517	2 558 686	2 722 510	2 910 179
Environmental Protection		6 887	7 164	7 205	7 610	10 129	9 401	7 109	7 088	7 482	7 300	7 209	21 724	106 920	100 504	105 726
<i>Trading Services</i>		623 355	1 592 267	1 537 353	1 178 950	1 313 347	1 175 604	1 147 421	1 171 230	1 146 619	1 182 560	1 164 661	2 152 125	15 445 078	17 134 814	19 076 942
Electricity		200 534	1 133 712	1 078 069	691 881	738 201	677 949	648 604	666 932	643 053	679 767	659 209	1 623 411	9 432 015	10 618 727	11 979 489
Water		200 350	201 673	202 055	202 127	243 839	201 599	201 779	203 482	201 524	200 934	201 446	203 541	2 353 098	2 585 025	2 819 633
Waste Water Management		112 164	120 315	120 028	123 159	136 597	122 917	120 981	123 255	124 482	124 299	126 446	153 304	1 689 676	1 819 800	2 048 856
Waste Management		110 307	136 566	137 201	161 783	194 711	173 138	176 057	177 560	177 560	177 560	177 560	171 869	1 970 288	2 111 263	2 228 964
<i>Other</i>		11 998	1 549	2 076	12 187	1 841	2 068	12 059	1 566	2 076	1 559	12 059	2 104	63 143	65 023	69 043
Total Expenditure - Standard		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) 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

Western Cape: Matzikama(WC011) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		33 811	3 911	2 992	2 963	24 972	2 835	2 887	2 783	25 014	2 784	2 282	1 559	108 793	112 481	120 088
Executive & Council		0	0	0	0	0	1	1	0	0	0	0	0	5	5	6
Budget & Treasury Office		33 366	2 536	2 547	2 517	24 527	2 390	2 442	2 338	24 568	2 339	1 837	1 114	102 521	105 932	113 374
Corporate Services		444	1 375	445	445	445	445	445	445	445	445	445	445	6 267	6 544	6 709
<i>Community and Public Safety</i>		2 100	302	371	2 760	756	499	2 267	442	635	430	366	267	11 193	12 211	12 982
Community & Social Services		1 842	44	43	1 841	43	43	1 842	43	187	43	42	42	6 055	6 769	7 236
Sport And Recreation		67	67	137	726	513	258	228	202	249	191	127	34	2 801	2 966	3 133
Public Safety		165	165	166	167	173	172	172	171	172	170	171	164	2 029	2 148	2 269
Housing		26	26	26	26	26	26	26	26	26	26	26	26	309	327	345
Health																
<i>Economic and Environmental Services</i>		494	496	499	511	516	508	517	524	514	511	495	884	6 470	5 306	5 603
Planning and Development		34	35	34	46	50	44	44	48	46	46	31	421	878	506	535
Road Transport		461	461	466	465	466	464	473	476	468	465	464	463	5 591	4 800	5 069
Environmental Protection																
<i>Trading Services</i>		11 943	12 196	11 998	12 095	12 744	10 873	14 743	14 344	13 996	11 847	11 392	12 567	150 738	166 096	183 003
Electricity		8 141	8 043	7 945	7 943	7 993	7 993	8 491	8 491	8 242	7 690	7 690	9 022	97 686	109 408	122 537
Water		1 051	1 401	1 301	1 400	1 999	128	3 500	3 100	3 001	1 405	950	794	20 032	21 214	22 402
Waste Water Management		1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	16 705	17 691	18 682
Waste Management		1 360	1 360	1 360	1 359	1 360	1 359	1 359	1 359	1 359	1 359	1 359	1 359	16 315	17 782	19 382
<i>Other</i>																
Total Revenue - Standard		48 349	16 905	15 860	18 328	38 988	14 714	20 414	18 093	40 158	15 572	14 535	15 277	277 194	296 094	321 676
Expenditure - Standard																
<i>Governance and Administration</i>		4 061	3 448	3 443	3 643	4 765	4 419	3 813	3 553	4 254	5 277	4 004	15 427	60 107	60 890	64 055
Executive & Council		947	947	945	945	1 051	946	949	1 041	995	1 768	995	2 249	13 779	14 249	14 874
Budget & Treasury Office		1 619	1 617	1 614	1 814	2 508	2 464	1 977	1 625	1 622	1 622	1 622	8 046	28 152	29 681	31 311
Corporate Services		1 495	884	884	884	1 206	1 009	887	887	1 637	1 887	1 387	5 132	18 176	16 960	17 870
<i>Community and Public Safety</i>		1 949	1 943	1 926	1 926	3 125	1 997	2 018	1 989	1 930	1 935	1 940	3 827	26 506	28 134	29 767
Community & Social Services		912	912	905	905	1 515	912	916	916	909	909	909	1 381	12 004	12 784	13 563
Sport And Recreation		378	375	367	367	590	423	413	388	367	368	372	879	5 288	5 595	5 903
Public Safety		606	603	601	601	925	603	637	632	600	604	606	1 481	8 498	8 999	9 503
Housing		53	53	53	53	95	59	53	53	53	53	53	86	715	757	799
Health																
<i>Economic and Environmental Services</i>		1 836	1 836	1 814	1 814	2 792	2 490	1 845	1 845	1 822	1 899	1 822	5 697	27 513	28 486	30 027
Planning and Development		477	477	475	475	714	475	480	480	478	478	478	906	6 393	6 222	6 552
Road Transport		1 360	1 360	1 339	1 339	2 078	2 015	1 365	1 365	1 344	1 421	1 344	4 791	21 120	22 264	23 475
Environmental Protection																
<i>Trading Services</i>		10 139	9 999	9 927	10 067	11 364	10 742	10 356	10 217	10 103	10 243	10 104	19 697	132 958	145 421	160 274
Electricity		7 269	7 269	7 256	7 256	7 575	7 331	7 272	7 272	7 259	7 259	7 259	8 865	89 141	99 903	111 979
Water		1 299	1 195	1 186	1 290	1 513	1 261	1 470	1 366	1 357	1 461	1 358	2 974	17 733	19 018	20 366
Waste Water Management		522	522	496	496	704	1 146	549	548	498	498	498	4 448	10 925	11 532	12 143
Waste Management		1 048	1 012	988	1 024	1 572	1 003	1 065	1 030	990	1 026	990	3 410	15 159	14 968	15 787
<i>Other</i>		239	33	33	239	55	37	240	33	33	33	33	33	1 249	1 314	1 381
Total Expenditure - Standard		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) 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 SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		5 537	4 808	2 998	3 313	6 608	3 433	3 211	5 411	2 215	4 626	1 202	6 144	49 506	52 124	57 090
Executive & Council		2 133												2 133	2 230	4 429
Budget & Treasury Office		2 770	4 283	2 686	3 015	6 193	2 915	2 723	4 560	2 000	4 211	1 119	5 464	41 939	44 386	47 029
Corporate Services		634	525	312	298	415	518	488	851	215	415	83	680	5 434	5 507	5 633
<i>Community and Public Safety</i>		8 134	307	263	1 216	415	615	725	815	2 200	815	416	134	16 056	16 771	18 565
Community & Social Services		8 134	307	263	1 216	415	615	725	815	2 200	815	416	134	16 056	16 771	18 565
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		153	52	70	111	70	72	185	110	109	111	152	498	1 693	1 692	1 769
Planning and Development		88	27	26	55	45	36	41	55	65	75	115	216	844	893	945
Road Transport		65	25	44	56	25	36	144	55	44	36	37	282	849	799	824
Environmental Protection																
<i>Trading Services</i>		12 490	11 303	23 340	9 840	18 293	9 368	9 790	8 858	22 600	9 246	11 644	8 184	154 956	165 662	173 374
Electricity		9 780	8 152	20 030	6 125	5 515	5 413	5 915	5 313	8 340	5 915	4 672	6 031	91 201	98 022	102 966
Water		1 515	2 012	2 150	2 615	8 715	2 815	2 725	2 415	8 150	2 215	1 200	281	36 808	37 456	40 179
Waste Water Management		610	625	635	550	3 623	625	625	616	5 585	615	622	213	14 944	17 258	16 355
Waste Management		585	514	525	550	440	515	525	514	525	501	5 150	1 659	12 003	12 926	13 874
<i>Other</i>																
Total Revenue - Standard		26 314	16 470	26 671	14 480	25 386	13 488	13 911	15 194	27 124	14 798	13 414	14 960	222 211	236 249	250 798
Expenditure - Standard																
<i>Governance and Administration</i>		4 753	4 541	4 586	4 975	6 528	3 973	4 314	5 262	7 221	5 578	3 422	3 630	58 783	61 937	67 457
Executive & Council		650	700	822	644	791	760	881	782	774	595	714	725	8 838	9 331	9 901
Budget & Treasury Office		2 541	2 475	2 412	2 615	3 875	2 151	2 541	2 618	5 528	3 921	2 519	1 747	34 943	35 775	37 351
Corporate Services		1 562	1 366	1 352	1 716	1 862	1 062	892	1 862	919	1 062	189	1 159	15 003	16 832	20 206
<i>Community and Public Safety</i>		1 519	2 130	2 134	2 145	3 159	2 440	2 150	2 415	2 160	2 200	1 515	2 455	26 422	26 833	27 767
Community & Social Services		1 519	2 130	2 134	2 145	3 159	2 440	2 150	2 415	2 160	2 200	1 515	2 455	26 422	26 833	27 767
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		747	570	660	616	592	613	514	426	470	715	730	2 856	9 509	9 563	10 094
Planning and Development		55	35	45	66	77	88	99	101	55	165	80	337	1 203	1 270	1 342
Road Transport		692	535	615	550	515	525	415	325	415	550	650	2 519	8 306	8 293	8 752
Environmental Protection																
<i>Trading Services</i>		18 415	9 865	13 249	5 728	6 966	9 282	20 305	6 464	8 339	8 296	8 184	11 663	126 756	135 619	141 981
Electricity		16 313	6 015	10 000	3 874	4 025	6 193	16 061	3 011	5 145	5 215	5 145	6 493	87 489	94 575	99 525
Water		1 015	2 315	2 215	1 115	1 815	2 113	2 915	2 470	2 015	2 315	2 015	1 071	23 389	24 395	25 300
Waste Water Management		473	510	665	314	611	551	814	614	625	515	573	1 467	7 732	8 051	8 328
Waste Management		614	1 025	369	425	515	425	515	369	554	251	451	2 632	8 145	8 598	8 829
<i>Other</i>																
Total Expenditure - Standard		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) for the year 1		880	(636)	6 042	1 016	8 141	(2 820)	(13 372)	628	8 934	(1 991)	(437)	(5 643)	742	2 296	3 499

References

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

Western Cape: Bergrievier(WC013) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		15 271	11 093	3 814	10 001	4 605	4 084	3 946	3 960	8 981	4 186	4 318	4 626	78 885	85 278	91 842
Executive & Council			7 168	50	5 923	50	50	50	50	4 855	50	55	107	18 408	20 102	21 543
Budget & Treasury Office		15 263	3 832	3 755	4 068	4 169	3 845	3 878	3 885	3 921	4 125	4 248	4 175	59 164	63 806	68 867
Corporate Services		8	93	9	10	386	189	18	25	205	11	15	344	1 313	1 370	1 432
<i>Community and Public Safety</i>		580	710	10 531	1 686	11 233	1 954	6 089	1 247	1 027	14 510	1 384	3 378	54 329	29 063	42 684
Community & Social Services		237	28	23	1 432	16	1 628	20	649	22	673	1 092	423	6 243	6 624	7 028
Sport And Recreation		220	675	538	259	1 308	320	282	289	863	267	158	180	5 359	6 928	4 084
Public Safety		120	4	329	(9)	268	3	2	306	139	74	132	2 772	4 140	4 471	4 829
Housing		3	3	9 641	4	9 641	3	5 785	3	3	13 496	2	3	38 587	11 400	26 743
Health																
<i>Economic and Environmental Services</i>		328	779	367	388	335	237	246	948	334	235	230	1 461	5 928	4 677	5 051
Planning and Development		58	61	67	179	78	86	64	96	89	80	54	150	1 102	823	889
Road Transport		270	718	300	209	257	151	182	852	245	155	176	1 311	4 826	3 854	4 162
Environmental Protection																
<i>Trading Services</i>		15 772	11 839	11 587	10 450	23 202	11 107	16 115	12 725	20 708	12 577	13 442	8 504	167 908	179 295	198 438
Electricity		7 923	7 214	8 341	6 923	9 380	6 816	10 336	7 716	9 986	8 120	8 328	4 556	95 519	103 055	113 210
Water		2 395	2 569	1 465	1 441	9 186	2 172	3 514	2 807	6 526	2 209	2 912	1 834	39 030	36 405	43 209
Waste Water Management		2 131	765	655	770	1 790	777	860	806	1 596	819	799	747	12 515	13 531	15 048
Waste Management		3 323	1 291	1 126	1 316	2 846	1 342	1 405	1 396	2 600	1 429	1 403	1 367	20 844	26 304	26 971
<i>Other</i>																
Total Revenue - Standard		31 951	24 421	26 299	22 525	39 375	17 382	26 396	18 880	31 050	31 508	19 374	17 969	307 050	298 313	338 015
Expenditure - Standard																
<i>Governance and Administration</i>		3 711	4 731	5 030	4 947	5 929	5 813	4 880	4 926	4 883	4 411	4 384	7 068	61 138	65 633	71 600
Executive & Council		895	1 868	1 480	1 480	1 480	1 503	1 503	1 503	1 484	1 484	1 419	2 179	18 448	19 668	21 203
Budget & Treasury Office		1 147	1 331	1 682	1 842	2 376	1 440	1 388	1 300	1 179	1 231	1 280	1 129	17 580	18 851	21 119
Corporate Services		1 669	1 532	1 868	1 625	2 073	2 870	1 989	2 123	2 220	1 696	1 685	3 760	25 110	27 114	29 277
<i>Community and Public Safety</i>		2 251	2 362	2 341	2 341	3 318	2 309	2 635	2 561	2 130	2 305	2 576	5 314	32 899	34 991	37 566
Community & Social Services		475	419	434	426	625	430	439	645	434	466	495	643	6 567	7 081	7 640
Sport And Recreation		841	1 016	939	1 025	1 511	961	1 395	1 115	932	1 034	1 148	1 315	13 232	14 057	15 170
Public Safety		765	777	820	733	950	773	744	735	702	745	804	3 238	11 606	12 238	13 011
Housing		170	150	148	157	232	145	57	66	62	60	129	118	1 494	1 616	1 745
Health																
<i>Economic and Environmental Services</i>		2 364	2 249	2 184	2 279	3 337	2 348	2 177	2 330	2 156	2 182	2 155	3 452	29 394	30 403	32 609
Planning and Development		274	370	328	326	393	327	329	337	334	325	271	498	4 412	4 764	5 143
Road Transport		2 090	1 879	1 856	1 953	2 944	2 021	1 848	1 993	1 822	1 857	1 884	2 954	24 982	25 639	27 466
Environmental Protection																
<i>Trading Services</i>		13 397	13 186	5 904	11 102	15 752	6 513	10 633	9 226	11 111	10 676	10 419	17 725	134 795	145 318	156 551
Electricity		9 953	9 818	2 364	7 682	11 234	2 062	6 775	6 062	7 469	7 229	6 917	10 626	87 342	94 327	101 871
Water		1 392	1 170	1 322	1 269	1 489	1 917	1 521	1 675	1 583	1 419	1 379	2 939	19 075	20 636	22 215
Waste Water Management		698	744	818	755	818	987	814	838	765	730	779	1 473	10 219	10 965	11 757
Waste Management		1 354	1 454	1 400	1 396	2 211	1 547	1 523	651	1 294	1 298	1 344	2 688	18 160	19 389	20 708
<i>Other</i>																
Total Expenditure - Standard		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) 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 SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		18 283	18 305	18 281	18 281	21 271	18 271	18 271	18 271	22 591	18 270	13 270	17 450	220 815	240 309	255 642
Executive & Council		1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 971	23 898	28 623	33 479
Budget & Treasury Office		15 908	15 930	15 906	15 906	18 895	15 895	15 895	15 895	19 898	15 895	10 895	13 696	190 615	204 603	213 099
Corporate Services		382	382	382	382	382	382	382	700	382	382	382	1 783	6 303	7 083	9 064
<i>Community and Public Safety</i>		6 355	6 625	7 229	6 829	6 773	7 508	5 678	4 588	7 393	4 112	5 678	395	56 469	54 310	39 270
Community & Social Services		589	589	592	592	580	580	580	1 000	580	580	580	259	7 099	6 294	6 658
Sport And Recreation		1 993	2 263	2 864	2 464	1 321	2 321	1 321	321	1 521	1 321	1 321	461	6 796	7 832	8 236
Public Safety	(99)	(99)	(99)	(99)	(99)		(95)	(185)		(288)	(95)	(94)	(1 151)	(924)	(1 698)	
Housing		3 872	3 872	3 872	3 872	4 872	4 607	3 872	4 872	2 500	3 872	(231)	43 725	41 108	26 074	
Health																
<i>Economic and Environmental Services</i>		1 741	1 741	1 741	1 741	2 742	1 742	1 742	742	2 400	1 684	1 742	236	19 996	8 813	22 937
Planning and Development		446	446	446	446	446	446	446	446	750	446	446	143	5 355	4 553	4 749
Road Transport		1 295	1 295	1 295	1 295	2 296	1 296	1 296	296	1 650	1 238	1 296	93	14 641	4 258	18 189
Environmental Protection		0	0	0	0	0	0	0	0	0	0	0	0	0	2	
<i>Trading Services</i>		90 780	50 897	36 662	34 340	54 153	32 041	50 444	36 025	57 533	37 855	43 562	40 687	564 980	626 627	682 747
Electricity		69 807	30 106	16 081	13 688	25 904	14 542	31 845	16 915	29 246	16 144	23 122	30 325	317 725	354 281	396 533
Water		10 525	10 525	10 525	10 525	15 252	9 525	9 525	9 525	15 525	11 525	10 466	2 685	126 126	135 739	147 723
Waste Water Management		5 407	5 225	5 015	5 086	6 932	3 932	4 032	4 543	5 975	4 932	4 932	4 397	60 409	71 833	69 251
Waste Management		5 041	5 041	5 041	5 041	6 065	4 042	5 042	5 042	6 787	5 254	5 042	3 281	60 720	64 774	69 240
<i>Other</i>																
Total Revenue - Standard		117 160	77 569	63 914	61 192	84 938	59 562	76 135	59 626	89 917	61 922	64 252	58 768	862 261	930 059	1 000 596
Expenditure - Standard																
<i>Governance and Administration</i>		12 568	17 782	18 333	20 979	15 416	12 579	12 292	12 417	12 396	12 396	12 396	15 810	175 362	182 216	187 724
Executive & Council		3 036	5 884	3 870	4 172	2 973	2 973	2 973	2 973	2 973	2 973	2 973	3 992	41 764	44 727	45 925
Budget & Treasury Office		4 527	6 967	6 797	9 087	6 493	4 493	4 493	4 493	4 493	4 493	4 493	5 710	66 540	71 676	73 010
Corporate Services		5 005	4 931	7 667	7 721	5 950	5 112	4 825	4 950	4 929	4 929	4 929	6 109	67 058	65 812	68 789
<i>Community and Public Safety</i>		12 474	12 357	14 024	14 386	14 251	12 251	12 251	12 251	12 251	12 251	12 251	11 139	152 137	148 322	139 402
Community & Social Services		1 847	1 933	1 916	1 888	1 844	1 844	1 844	1 844	1 844	1 844	1 844	2 182	22 675	23 825	25 332
Sport And Recreation		2 934	3 485	3 786	2 504	3 830	2 830	2 830	2 830	2 830	2 830	2 830	3 053	36 573	38 558	40 900
Public Safety		2 795	3 780	3 330	2 770	3 694	2 694	2 694	2 694	2 694	2 694	2 694	2 820	35 353	35 796	37 527
Housing		4 898	3 159	4 992	7 224	4 883	4 883	4 883	4 883	4 883	4 883	4 883	3 083	57 536	50 142	35 643
Health																
<i>Economic and Environmental Services</i>		10 551	9 562	11 665	9 646	12 595	12 583	11 036	10 595	10 335	10 335	10 335	11 520	130 761	139 089	147 185
Planning and Development		2 982	3 047	3 076	3 326	2 800	2 800	2 800	2 800	2 800	2 800	2 800	4 002	36 030	36 683	38 930
Road Transport		7 319	6 097	8 233	5 821	9 556	9 544	7 997	7 556	7 296	7 296	7 296	9 129	91 291	98 771	104 436
Environmental Protection		251	418	355	499	240	240	240	240	240	240	240	240	3 440	3 635	3 819
<i>Trading Services</i>		38 765	51 265	50 345	36 545	44 094	28 783	31 682	33 521	32 524	32 378	32 193	56 657	468 752	512 088	552 438
Electricity		22 747	27 582	29 808	15 357	23 956	12 926	18 955	18 483	18 205	18 001	17 816	42 689	266 525	294 319	320 610
Water		7 871	9 804	8 820	9 471	8 850	7 750	7 750	7 750	7 692	7 750	7 750	8 708	99 966	107 125	114 838
Waste Water Management		3 478	6 154	5 218	5 161	5 811	4 338	1 500	3 811	3 150	3 150	3 150	1 534	46 453	50 905	54 086
Waste Management		4 669	7 725	6 499	6 556	5 477	3 769	3 477	3 477	3 477	3 477	3 477	3 726	55 808	59 739	62 903
<i>Other</i>		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Total Expenditure - Standard		74 358	90 966	94 368	81 557	86 356	66 196	67 261	68 784	67 506	67 360	67 175	95 127	927 016	981 719	1 026 753
Surplus/(Deficit) for the year 1		42 802	(13 398)	(30 454)	(20 365)	(1 418)	(6 635)	8 874	(9 158)	22 411	(5 438)	(2 923)	(36 359)	(64 755)	(51 659)	(26 157)

References

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

Western Cape: Swartland(WC015) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		18 997	9 819	7 146	7 240	7 245	7 596	9 109	7 285	7 214	7 191	7 255	13 808	109 904	119 840	132 265
Executive & Council		34	28	30	30	28	28	29	28	29	29	31	232	555	555	555
Budget & Treasury Office		18 897	9 511	7 043	7 139	7 136	7 249	8 979	7 078	7 085	7 091	7 068	13 508	107 784	117 702	130 039
Corporate Services		66	281	73	71	80	320	102	179	99	70	155	69	1 565	1 583	1 672
<i>Community and Public Safety</i>		4 081	4 124	4 386	4 995	4 743	4 574	4 764	4 690	4 615	4 617	4 456	12 407	62 453	58 059	54 226
Community & Social Services		610	610	572	592	572	586	595	596	590	572	600	7 566	14 060	11 010	8 532
Sport And Recreation		488	446	565	1 039	709	563	680	611	612	557	410	1 352	8 032	13 270	10 289
Public Safety		1 801	1 884	2 066	2 181	2 279	2 221	2 306	2 299	2 230	2 305	2 244	2 313	26 129	25 846	27 473
Housing		1 183	1 183	1 183	1 183	1 183	1 203	1 183	1 183	1 183	1 183	1 203	1 176	14 233	7 933	7 933
Health																
<i>Economic and Environmental Services</i>		2 879	2 776	2 815	2 904	2 883	2 741	2 876	2 867	2 895	2 759	2 815	2 933	34 141	30 713	37 054
Planning and Development		149	119	145	134	198	126	135	209	213	114	131	255	1 929	1 991	2 055
Road Transport		2 730	2 657	2 670	2 770	2 684	2 615	2 741	2 658	2 682	2 645	2 683	2 677	32 212	28 723	34 999
Environmental Protection																
<i>Trading Services</i>		32 588	25 220	24 264	22 849	46 699	24 281	25 741	25 523	42 958	24 070	24 092	25 416	343 700	383 475	424 295
Electricity		18 633	19 485	18 362	16 739	19 381	16 856	17 015	16 911	16 733	16 654	17 292	17 869	211 931	237 890	266 417
Water		3 149	2 639	2 417	2 640	3 940	3 848	5 316	5 577	11 828	4 233	3 602	2 926	52 114	59 727	64 958
Waste Water Management		8 414	1 567	1 964	1 940	21 732	2 048	1 868	1 459	1 637	1 724	1 739	3 176	49 269	53 093	57 676
Waste Management		2 392	1 529	1 521	1 530	1 646	1 528	1 543	1 576	12 761	1 459	1 459	1 444	30 387	32 765	35 245
<i>Other</i>		2	2	2	2	2	2	2	2	2	2	2	2	22	223	25
Total Revenue - Standard		58 547	41 940	38 613	37 990	61 571	39 194	42 492	40 367	57 684	38 638	38 619	54 566	550 221	592 311	647 866
Expenditure - Standard																
<i>Governance and Administration</i>		5 355	7 654	6 871	6 731	8 384	8 029	6 875	7 923	6 868	7 050	6 475	18 294	96 509	101 363	107 010
Executive & Council		1 136	2 683	1 578	1 387	1 640	1 585	1 235	1 962	1 637	1 714	1 324	2 166	20 048	21 104	21 770
Budget & Treasury Office		2 923	3 321	3 551	3 543	4 738	3 919	3 928	4 090	3 541	3 719	3 385	4 320	44 977	47 936	50 992
Corporate Services		1 297	1 650	1 742	1 800	2 006	2 525	1 713	1 870	1 690	1 618	1 766	11 808	31 485	32 323	34 249
<i>Community and Public Safety</i>		4 917	5 432	5 685	5 803	7 694	6 734	5 930	5 743	6 123	5 984	5 571	6 214	71 831	74 872	79 959
Community & Social Services		1 248	1 244	1 270	1 480	1 909	1 542	1 239	1 197	1 229	1 386	986	1 209	15 939	16 806	18 627
Sport And Recreation		1 091	1 247	1 349	1 342	2 142	1 360	1 286	1 538	1 368	1 251	1 239	1 345	16 558	17 425	18 868
Public Safety		2 482	2 838	2 901	2 878	3 495	3 727	3 304	2 908	3 427	3 246	3 229	3 534	37 968	39 224	40 973
Housing		96	103	166	103	148	105	100	99	100	101	117	127	1 365	1 417	1 491
Health																
<i>Economic and Environmental Services</i>		4 799	5 270	5 230	5 933	6 947	6 058	5 305	4 708	5 572	5 683	5 970	7 049	68 524	69 158	72 259
Planning and Development		881	937	943	1 148	1 354	1 023	933	268	1 066	1 070	976	1 291	11 889	11 380	11 962
Road Transport		3 918	4 333	4 287	4 785	5 593	5 035	4 372	4 441	4 507	4 613	4 994	5 758	56 635	57 777	60 297
Environmental Protection																
<i>Trading Services</i>		13 195	30 265	34 759	29 519	24 646	35 284	28 144	25 149	24 654	24 142	27 018	30 316	327 093	357 802	390 080
Electricity		7 289	21 660	25 639	20 409	14 344	17 097	18 171	16 495	15 615	13 344	16 033	11 967	198 062	219 649	243 012
Water		1 957	3 670	3 970	3 916	4 420	7 291	4 407	5 226	4 972	4 906	4 628	8 520	57 885	62 598	68 585
Waste Water Management		2 021	2 473	2 574	2 569	2 782	8 516	2 426	2 612	2 573	2 770	4 164	6 708	42 187	45 348	46 214
Waste Management		1 928	2 462	2 576	2 625	3 100	2 381	3 141	816	1 493	3 122	2 193	3 121	28 959	30 207	32 268
<i>Other</i>		210	37	35	209	54	37	210	36	36	210	38	38	1 151	1 161	1 193
Total Expenditure - Standard		28 477	48 658	52 580	48 195	47 725	56 143	46 465	43 559	43 253	43 069	45 072	61 912	565 108	604 354	650 501
Surplus/(Deficit) for the year 1		30 070	(6 718)	(13 967)	(10 206)	13 846	(16 949)	(3 973)	(3 192)	14 431	(4 431)	(6 452)	(7 346)	(14 887)	(12 043)	(2 635)

References

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

Western Cape: West Coast(DC1) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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																
Revenue - Standard																
<i>Governance and Administration</i>		14 226	5 081	6 097	6 097	5 081	15 242	9 145	9 145	14 226	2 032	7 113	8 129	101 615	83 812	86 355
Executive & Council		424	151	182	182	151	454	273	273	424	61	212	242	3 029	3 176	3 372
Budget & Treasury Office		13 801	4 929	5 915	5 915	4 929	14 787	8 872	8 872	13 801	1 972	6 901	7 887	98 581	80 630	82 977
Corporate Services		1	0	0	0	0	1	0	0	1	0	0	0	5	5	6
<i>Community and Public Safety</i>		3 373	1 205	1 446	1 446	1 205	3 614	2 169	2 169	3 373	482	1 687	1 928	24 096	24 728	24 919
Community & Social Services		441	157	189	189	157	472	283	283	441	63	220	252	3 147	3 304	3 469
Sport And Recreation																
Public Safety		1 560	557	668	668	557	1 671	1 003	1 003	1 560	223	780	891	11 140	11 414	11 479
Housing		272	97	117	117	97	292	175	175	272	39	136	156	1 946	2 043	2 145
Health		1 101	393	472	472	393	1 180	708	708	1 101	157	550	629	7 864	7 967	7 825
<i>Economic and Environmental Services</i>		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
Planning and Development																
Road Transport		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
Environmental Protection																
<i>Trading Services</i>		15 668	5 596	6 715	6 715	5 596	16 787	10 072	10 072	15 668	2 238	7 834	8 953	111 916	122 512	124 187
Electricity																
Water		15 668	5 596	6 715	6 715	5 596	16 787	10 072	10 072	15 668	2 238	7 834	8 953	111 916	122 512	124 187
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		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 - Standard																
<i>Governance and Administration</i>		3 872	3 319	3 872	5 531	4 978	6 084	2 766	1 106	6 084	8 850	5 531	3 319	55 310	42 505	45 474
Executive & Council		1 398	1 199	1 398	1 998	1 798	2 197	999	400	2 197	3 196	1 998	1 199	19 975	17 529	18 700
Budget & Treasury Office		1 595	1 367	1 595	2 279	2 051	2 507	1 140	456	2 507	3 647	2 279	1 367	22 791	15 210	16 359
Corporate Services		878	753	878	1 254	1 129	1 380	627	251	1 380	2 007	1 254	753	12 544	9 767	10 416
<i>Community and Public Safety</i>		4 214	3 612	4 214	6 020	5 418	6 622	3 010	1 204	6 622	9 632	6 020	3 612	60 202	67 596	71 601
Community & Social Services		307	264	307	439	395	483	220	88	483	703	439	264	4 392	4 672	5 046
Sport And Recreation																
Public Safety		2 457	2 106	2 457	3 510	3 159	3 861	1 755	702	3 861	5 616	3 510	2 106	35 097	40 809	43 210
Housing		108	93	108	155	139	170	77	31	170	248	155	93	1 549	1 536	1 631
Health		1 341	1 150	1 341	1 916	1 725	2 108	958	383	2 108	3 066	1 916	1 150	19 164	20 579	21 714
<i>Economic and Environmental Services</i>		7 317	6 271	7 317	10 452	9 407	11 497	5 226	2 090	11 497	16 723	10 452	6 271	104 522	87 657	91 404
Planning and Development		241	207	241	345	310	379	172	69	379	552	345	207	3 450	3 697	3 955
Road Transport		7 075	6 064	7 075	10 107	9 096	11 118	5 054	2 021	11 118	16 172	10 107	6 064	101 072	83 961	87 449
Environmental Protection																
<i>Trading Services</i>		10 686	6 113	7 131	10 189	9 169	14 761	5 093	2 038	11 207	16 302	10 189	9 669	112 548	117 215	113 997
Electricity																
Water		10 686	6 113	7 131	10 189	9 169	14 761	5 093	2 038	11 207	16 302	10 189	9 669	112 548	117 215	113 997
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		26 089	19 315	22 534	32 192	28 972	38 965	16 095	6 439	35 411	51 507	32 192	22 871	332 582	314 973	322 476
Surplus/(Deficit) for the year 1		21 329	(2 380)	(2 212)	(11 870)	(12 037)	11 840	14 388	24 044	12 007	(44 733)	(8 483)	4 225	6 117	39	434

References

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

Western Cape: Witzenberg(WC022) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		811	811	812	811	855	812	811	813	811	811	(2 416)	71 965	77 705	74 363	74 982
Executive & Council		768	768	769	768	812	769	768	770	768	768	(2 458)	3 995	9 264	949	969
Budget & Treasury Office		56 710	954	1 087	1 191	867	1 134	(2 911)	1 431	1 274	1 182	2 458	2 550	67 927	72 870	73 439
Corporate Services		(56 667)	(912)	(1 045)	(1 148)	(824)	(1 091)	2 954	(1 389)	(1 231)	(1 140)	(2 416)	65 420	513	544	574
<i>Community and Public Safety</i>		6 094	6 140	6 231	6 923	7 869	6 790	7 939	5 886	5 551	6 943	8 250	15 827	90 441	98 005	94 850
Community & Social Services		4 988	5 004	5 151	5 523	5 173	5 354	5 148	5 072	4 642	4 668	4 808	10 820	66 351	69 288	75 536
Sport And Recreation		646	697	599	626	620	571	750	577	518	520	519	533	7 176	7 536	7 887
Public Safety		407	385	429	721	556	811	591	185	339	252	207	3 666	8 548	12 316	10 515
Housing		52	53	53	53	1 521	53	1 449	53	52	1 503	2 716	808	8 366	8 865	912
Health																
<i>Economic and Environmental Services</i>		407	438	412	576	448	424	527	416	393	401	401	4 721	9 564	17 187	23 630
Planning and Development		101	101	101	101	101	101	101	101	101	101	101	101	1 207	1 280	1 350
Road Transport		284	315	289	453	325	301	403	293	269	278	278	4 343	7 829	15 907	22 280
Environmental Protection		23	23	23	23	23	23	23	23	23	23	23	278	528		
<i>Trading Services</i>		25 566	26 833	24 880	23 848	19 969	30 218	21 494	23 990	24 534	24 712	25 289	28 127	299 460	362 853	378 753
Electricity		19 306	17 185	17 658	13 981	13 051	14 187	14 771	17 646	17 702	18 379	18 080	20 884	202 830	228 761	256 571
Water		3 091	5 546	3 082	6 373	3 076	12 906	3 073	3 078	3 111	3 111	3 110	3 109	52 665	59 798	50 888
Waste Water Management		1 427	2 358	2 396	1 770	2 116	1 404	1 923	1 534	2 062	1 517	2 430	2 464	23 402	52 558	40 963
Waste Management		1 741	1 744	1 743	1 724	1 726	1 721	1 727	1 733	1 660	1 704	1 670	1 670	20 563	21 736	30 331
<i>Other</i>																
Total Revenue - Standard		32 877	34 221	32 335	32 158	29 141	38 243	30 770	31 105	31 289	32 866	31 524	120 640	477 170	552 407	572 214
Expenditure - Standard																
<i>Governance and Administration</i>		7 643	8 295	8 411	7 964	9 261	7 003	6 052	8 829	8 910	8 531	8 165	11 333	100 322	107 577	113 865
Executive & Council		2 347	2 409	2 484	2 374	2 364	2 458	2 376	2 326	2 407	2 381	2 373	3 623	28 692	31 851	33 491
Budget & Treasury Office		2 989	3 237	3 383	2 928	4 095	3 391	3 163	3 104	3 395	3 266	3 600	5 130	41 681	44 293	46 736
Corporate Services		2 307	2 649	2 544	2 661	2 802	1 154	513	3 399	3 109	2 884	2 192	2 580	29 949	31 434	33 638
<i>Community and Public Safety</i>		3 900	4 229	4 387	4 598	6 458	4 547	6 130	4 776	4 787	6 394	7 424	13 220	70 905	76 209	68 972
Community & Social Services		1 198	1 328	1 441	1 599	1 713	1 471	1 678	1 272	1 373	1 381	1 331	1 922	17 707	17 831	18 943
Sport And Recreation		1 465	1 492	1 509	1 556	1 601	1 569	1 599	2 055	1 798	1 818	1 784	2 430	20 676	22 249	23 633
Public Safety		1 003	1 090	1 124	1 140	1 365	1 197	1 143	1 123	1 248	1 402	1 319	7 827	21 035	23 634	21 770
Housing		234	319	313	303	1 779	311	1 710	326	368	1 794	2 990	1 041	11 487	12 495	4 626
Health																
<i>Economic and Environmental Services</i>		1 900	1 953	1 988	2 077	2 399	2 003	1 969	2 069	2 175	2 358	2 352	6 311	29 554	27 405	30 213
Planning and Development		420	420	445	495	575	421	445	450	255	408	411	478	5 223	5 637	5 918
Road Transport		1 404	1 458	1 460	1 496	1 695	1 414	1 441	1 506	1 819	1 855	1 866	5 732	23 146	20 767	23 238
Environmental Protection		75	75	83	86	129	167	82	114	102	94	75	101	1 184	1 001	1 056
<i>Trading Services</i>		8 396	25 328	25 066	16 904	17 686	16 566	17 244	20 170	21 811	22 215	21 053	41 197	253 656	285 315	318 179
Electricity		3 943	20 776	19 405	12 070	12 702	11 638	12 150	14 751	14 666	15 804	14 969	31 005	183 889	207 603	234 662
Water		1 200	1 239	2 021	1 239	1 318	1 276	1 248	1 616	2 570	1 594	1 592	3 759	20 682	23 035	24 387
Waste Water Management		1 314	1 324	1 613	1 425	1 504	1 591	1 800	1 751	2 301	2 455	2 146	3 869	23 094	26 855	29 406
Waste Management		1 938	1 989	2 026	2 171	2 162	2 061	2 046	2 052	2 274	2 363	2 346	2 564	25 992	27 822	29 724
<i>Other</i>		57	57	57	57	57	57	57	58	57	57	57	58	687	728	768
Total Expenditure - Standard		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) for the year 1		10 982	(5 641)	(7 574)	557	(6 720)	8 068	(681)	(4 797)	(6 453)	(6 689)	(7 527)	48 522	22 046	55 173	40 217

References

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

Western Cape: Drakenstein(WC023) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		214 349	459	(775)	2 485	7 318	3 312	1 584	2 754	6 547	3 440	6 010	(4 200)	243 282	257 968	274 219
Executive & Council		232	749	173	2 046	2 163	1 556	398	1 656	4 997	2 017	4 350	(7 383)	12 953	13 057	13 217
Budget & Treasury Office		213 967	(553)	(1 083)	160	4 980	1 607	1 047	955	1 401	1 260	1 233	467	225 442	239 860	255 144
Corporate Services		150	263	135	278	175	148	139	143	149	163	427	2 716	4 887	5 051	5 858
<i>Community and Public Safety</i>		3 791	4 502	11 694	10 582	34 894	16 677	19 497	15 711	7 660	17 829	10 819	29 356	183 013	217 503	263 489
Community & Social Services		236	254	355	195	1 279	246	382	324	405	370	1 174	10 965	16 185	17 675	20 774
Sport And Recreation		74	335	109	2 086	350	934	571	392	14	217	114	(98)	5 099	3 519	3 871
Public Safety		1 730	2 119	9 266	6 358	2 554	10 144	12 322	6 391	1 927	9 789	5 058	13 279	80 937	88 491	96 768
Housing		1 750	1 787	1 961	1 942	30 711	5 352	6 221	8 603	5 304	7 453	4 473	5 221	80 779	107 805	142 062
Health		1	7	2	1		2	0	0	10	0	0	(11)	13	13	14
<i>Economic and Environmental Services</i>		597	2 039	678	898	2 688	2 587	500	431	458	554	511	8 955	20 895	7 759	8 534
Planning and Development		465	1 984	537	798	628	478	441	352	350	497	399	(321)	6 609	7 269	7 996
Road Transport		131	55	141	100	2 061	2 110	58	79	108	56	112	9 276	14 287	489	538
Environmental Protection																
<i>Trading Services</i>		312 422	89 299	100 293	125 416	114 348	97 505	99 109	97 593	111 574	146 560	89 721	48 302	1 432 143	1 594 288	1 778 033
Electricity		128 368	72 169	84 818	96 750	81 780	69 971	71 775	71 771	79 107	106 605	73 271	46 736	983 121	1 107 342	1 243 748
Water		12 225	9 418	12 687	14 394	14 936	16 722	21 414	18 910	22 753	17 037	14 467	11 153	186 114	202 875	219 127
Waste Water Management		81 476	6 248	326	1 284	16 434	1 387	410	1 829	3 725	17 262	1 411	1 003	132 796	141 329	158 560
Waste Management		90 353	1 464	2 463	12 988	1 198	9 425	5 510	5 083	5 990	5 656		(10 590)	130 112	142 742	156 598
<i>Other</i>																
Total Revenue - Standard		531 159	96 299	111 891	139 380	159 248	120 081	120 689	116 488	126 240	168 383	107 061	82 413	1 879 333	2 077 517	2 324 275
Expenditure - Standard																
<i>Governance and Administration</i>		24 078	18 024	26 255	30 094	35 442	27 825	23 127	25 254	22 736	28 412	24 522	(21 816)	263 954	302 013	328 494
Executive & Council		3 104	3 845	5 306	4 638	7 214	6 996	4 520	5 633	4 218	5 778	5 621	(1 500)	55 370	62 560	67 813
Budget & Treasury Office		5 932	6 088	8 801	7 278	10 392	7 154	5 897	8 036	6 186	7 465	6 202	(18 496)	60 936	69 056	74 680
Corporate Services		15 043	8 091	12 149	18 178	17 836	13 676	12 710	11 585	12 332	15 169	12 699	(1 821)	147 648	170 397	186 000
<i>Community and Public Safety</i>		34 577	42 940	35 721	36 685	45 660	35 086	39 738	23 686	44 403	52 426	17 272	(65 593)	342 600	390 928	451 412
Community & Social Services		2 175	2 090	2 329	3 252	4 288	2 511	2 659	2 226	2 702	2 611	2 611	(2 763)	26 690	29 067	35 035
Sport And Recreation		16 078	7 839	16 712	10 874	14 431	12 983	15 335	9 464	15 683	29 743	(5 282)	(73 360)	70 501	76 100	82 016
Public Safety		4 585	4 451	4 452	4 884	8 808	4 756	4 612	4 740	4 525	4 727	4 656	61 539	116 735	127 345	138 933
Housing		10 189	27 564	11 224	16 462	16 678	13 684	15 875	6 080	20 090	13 706	14 022	(43 336)	122 239	151 455	187 901
Health		1 550	996	1 003	1 213	1 455	1 152	1 258	1 174	1 403	1 638	1 265	(7 673)	6 435	6 962	7 527
<i>Economic and Environmental Services</i>		7 616	7 683	9 054	28 979	18 226	12 831	11 104	11 471	16 805	28 959	14 475	(13 513)	153 691	161 397	168 833
Planning and Development		2 345	2 759	2 558	3 407	5 931	3 489	2 481	2 626	4 830	2 959	3 911	4 465	41 761	43 429	43 667
Road Transport		5 271	4 925	6 495	25 572	12 295	9 342	8 623	8 845	11 975	26 000	10 564	(17 977)	111 930	117 967	125 167
Environmental Protection																
<i>Trading Services</i>		24 606	85 913	93 679	91 027	77 649	70 544	65 675	78 395	70 692	76 683	69 788	342 971	1 147 621	1 272 338	1 412 886
Electricity		10 426	71 709	72 321	58 578	50 066	48 831	44 517	58 749	48 331	51 527	43 394	226 822	785 271	883 070	993 452
Water		3 496	3 306	5 145	10 577	7 007	6 561	5 879	5 295	6 179	10 698	10 987	47 888	123 017	130 320	140 494
Waste Water Management		5 415	4 503	7 732	13 357	9 438	7 954	7 219	6 964	8 300	7 608	7 691	29 415	115 597	125 576	136 113
Waste Management		5 269	6 394	8 482	8 515	11 138	7 198	8 060	7 387	7 882	6 850	7 715	38 846	123 736	133 372	142 827
<i>Other</i>																
Total Expenditure - Standard		90 877	154 559	164 710	186 784	176 977	146 286	139 644	138 806	154 637	186 480	126 057	242 049	1 907 865	2 126 676	2 361 626
Surplus/(Deficit) for the year 1		440 282	(58 260)	(52 819)	(47 404)	(17 729)	(26 205)	(18 954)	(22 317)	(28 397)	(18 098)	(18 995)	(159 636)	(28 533)	(49 158)	(37 350)

References

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

Western Cape: Stellenbosch(WC024) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		24 308	30 240	30 472	31 929	28 000	29 537	26 200	27 508	34 523	21 594	22 370	34 611	341 293	354 137	369 491
Executive & Council		17	22	22	23	20	21	19	20	25	16	16	25	245	260	275
Budget & Treasury Office		23 046	28 670	28 889	30 271	26 546	28 003	24 839	26 080	32 730	20 473	21 208	32 737	323 492	336 517	352 928
Corporate Services		1 245	1 549	1 561	1 635	1 434	1 513	1 342	1 409	1 768	1 106	1 146	1 849	17 556	17 361	16 288
<i>Community and Public Safety</i>		9 898	12 313	12 407	13 001	11 401	12 026	10 668	11 201	14 057	8 792	9 108	17 546	142 417	129 214	165 409
Community & Social Services		470	585	589	618	542	571	507	532	668	418	433	4 154	10 086	10 703	11 359
Sport And Recreation		333	415	418	438	384	405	359	377	474	296	307	474	4 680	5 479	5 705
Public Safety		5 340	6 643	6 694	7 014	6 151	6 489	5 756	6 043	7 584	4 744	4 914	7 586	74 956	75 295	75 653
Housing		3 754	4 670	4 706	4 931	4 324	4 561	4 046	4 248	5 331	3 335	3 455	5 333	52 694	37 737	72 692
Health																
<i>Economic and Environmental Services</i>		1 359	1 691	1 704	1 786	1 566	1 652	1 465	1 538	1 931	1 208	1 251	2 239	19 389	16 673	16 187
Planning and Development		411	511	515	540	473	499	443	465	584	365	378	584	5 769	4 986	5 297
Road Transport		948	1 180	1 189	1 246	1 092	1 152	1 022	1 073	1 347	843	873	1 655	13 620	11 686	10 890
Environmental Protection																
<i>Trading Services</i>		59 228	73 681	74 246	77 797	68 223	71 968	63 837	67 025	84 118	52 615	54 505	80 737	827 981	925 891	975 524
Electricity		34 670	43 131	43 461	45 540	39 936	42 128	37 368	39 235	49 240	30 799	31 905	49 250	486 663	546 969	616 790
Water		9 853	12 257	12 351	12 942	11 349	11 972	10 620	11 150	13 993	8 753	9 067	13 996	138 302	155 095	168 786
Waste Water Management		10 417	12 958	13 058	13 682	11 999	12 657	11 227	11 788	14 794	9 254	9 586	15 344	146 763	161 669	122 314
Waste Management		4 289	5 335	5 376	5 633	4 940	5 211	4 622	4 853	6 091	3 810	3 947	2 147	56 254	62 158	67 633
Other		35	43	43	45	40	42	37	39	49	31	32	49	485	517	551
Total Revenue - Standard		94 828	117 968	118 872	124 557	109 230	115 225	102 208	107 312	134 677	84 240	87 265	135 182	1 331 565	1 426 431	1 527 162
Expenditure - Standard																
<i>Governance and Administration</i>		7 076	18 993	20 803	19 494	19 118	20 599	16 769	17 556	19 276	19 238	19 141	24 834	222 898	243 191	263 825
Executive & Council		1 777	4 771	5 225	4 897	4 802	5 174	4 212	4 410	4 842	4 832	4 808	6 463	56 214	60 858	64 853
Budget & Treasury Office		2 179	5 848	6 405	6 003	5 887	6 343	5 164	5 406	5 935	5 924	5 894	7 554	68 541	78 388	87 204
Corporate Services		3 120	8 374	9 172	8 595	8 429	9 082	7 394	7 740	8 499	8 482	8 439	10 817	98 143	103 946	111 767
<i>Community and Public Safety</i>		6 333	17 001	18 620	17 449	17 112	18 438	15 010	15 714	17 254	17 219	17 133	22 315	199 597	196 849	233 120
Community & Social Services		810	2 174	2 381	2 231	2 188	2 358	1 919	2 009	2 206	2 202	2 191	3 458	26 127	28 091	30 645
Sport And Recreation		995	2 671	2 925	2 741	2 688	2 897	2 358	2 469	2 711	2 705	2 692	3 450	31 303	33 491	35 832
Public Safety		2 830	7 597	8 321	7 798	7 647	8 240	6 708	7 022	7 711	7 695	7 656	9 519	88 745	95 091	102 167
Housing		1 697	4 556	4 990	4 677	4 586	4 942	4 023	4 212	4 624	4 615	4 592	5 886	53 400	40 153	64 453
Health		1	2	2	2	2	2	2	2	2	2	2	2	22	23	23
<i>Economic and Environmental Services</i>		3 213	8 624	9 445	8 851	8 681	9 353	7 614	7 971	8 752	8 735	8 691	12 820	102 750	105 302	110 827
Planning and Development		1 005	2 697	2 954	2 768	2 715	2 925	2 381	2 493	2 737	2 732	2 718	4 779	32 901	32 811	35 149
Road Transport		2 109	5 660	6 199	5 809	5 697	6 138	4 997	5 231	5 744	5 733	5 704	7 696	66 717	69 104	72 020
Environmental Protection		100	267	293	274	269	290	236	247	271	271	269	345	3 131	3 387	3 658
<i>Trading Services</i>		23 562	63 248	69 273	64 916	63 663	68 595	55 842	58 461	64 190	64 063	63 739	81 698	741 250	825 275	909 369
Electricity		14 472	38 847	42 547	39 871	39 102	42 131	34 298	35 906	39 425	39 347	39 148	50 179	455 272	518 510	584 287
Water		3 572	9 589	10 502	9 842	9 652	10 400	8 466	8 863	9 732	9 712	9 663	12 386	112 380	121 588	128 694
Waste Water Management		3 552	9 535	10 443	9 786	9 597	10 341	8 418	8 813	9 677	9 658	9 609	12 316	111 746	118 732	125 760
Waste Management		1 966	5 278	5 780	5 417	5 312	5 724	4 660	4 878	5 356	5 346	5 319	6 817	61 851	66 445	70 627
Other		246	660	723	677	664	716	582	610	670	668	665	852	7 732	8 308	8 911
Total Expenditure - Standard		40 430	108 526	118 863	111 388	109 238	117 701	95 818	100 311	110 142	109 923	109 368	142 519	1 274 227	1 378 925	1 526 052
Surplus/(Deficit) for the year 1		54 398	9 442	9	13 169	(8)	(2 476)	6 390	7 001	24 535	(25 683)	(22 103)	(7 338)	57 338	47 507	1 110

References

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

Western Cape: Breede Valley(WC025) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		16 649	10 694	9 883	9 767	11 947	4 296	19 363	10 793	18 159	9 320	8 811	14 066	143 748	155 052	166 196
Executive & Council		117	96	283	98	108	105	98	100	107	110	96	101	1 420	5 356	7 380
Budget & Treasury Office		16 280	10 427	9 477	9 323	11 608	4 011	18 983	10 527	15 771	9 043	8 496	13 272	137 215	145 850	154 816
Corporate Services		252	171	123	347	232	180	281	167	2 281	167	219	693	5 113	3 846	4 000
<i>Community and Public Safety</i>		6 771	8 852	1 368	9 692	12 775	695	3 471	12 827	23 150	1 359	(3 488)	17 425	94 897	117 823	179 831
Community & Social Services		148	7 733	522	2 442	167	112	1 385	(3 499)	158	169	137	1 891	11 364	9 962	7 421
Sport And Recreation		428	297	507	583	450	505	669	507	487	363	339	427	5 563	2 419	8 409
Public Safety		613	1 099	726	1 157	755	370	1 718	1 425	1 060	1 084	750	41 227	51 985	55 101	61 065
Housing		5 582	(277)	(388)	5 510	11 402	(291)	(300)	14 393	21 445	(257)	(4 715)	(26 120)	25 985	50 342	102 936
Health																
<i>Economic and Environmental Services</i>		554	1 305	1 489	1 757	1 168	765	1 819	1 116	1 768	942	2 234	6 212	21 130	16 312	9 531
Planning and Development		75	142	409	102	127	98	80	121	141	121	84	105	1 605	1 639	1 738
Road Transport		629	1 244	1 157	1 056	1 211	1 098	1 036	1 163	1 263	1 001	1 016	5 625	17 500	12 583	9 832
Environmental Protection		(150)	(81)	(77)	599	(170)	(430)	702	(169)	365	(181)	1 134	483	2 025	2 090	(2 040)
<i>Trading Services</i>		67 853	44 693	44 998	43 281	64 790	37 564	52 119	45 869	54 260	43 863	39 991	56 223	595 503	633 227	647 842
Electricity		31 852	32 806	32 377	31 766	31 707	28 303	30 742	29 050	29 459	29 453	29 370	30 496	367 383	392 182	423 041
Water		8 751	4 268	4 034	4 347	9 445	5 329	5 918	7 275	11 043	5 800	2 045	21 303	89 558	88 293	79 669
Waste Water Management		18 483	5 024	5 856	4 851	15 800	3 412	9 541	6 424	8 783	5 722	5 718	3 094	92 707	101 259	96 189
Waste Management		8 767	2 595	2 731	2 317	7 838	5 200	5 918	3 119	4 976	2 887	2 859	1 330	45 856	51 495	48 943
<i>Other</i>		(6)	(7)	(7)	(6)	(6)	(5)	(7)	(4)	(8)	(6)	(5)	(4)	(73)	(78)	(82)
Total Revenue - Standard		91 821	65 537	57 730	64 491	90 674	43 315	76 764	70 600	97 328	55 477	47 543	93 923	855 204	922 337	1 003 317
Expenditure - Standard																
<i>Governance and Administration</i>		13 216	10 905	11 317	16 163	12 589	15 548	14 264	13 014	12 526	12 799	11 546	17 411	161 297	175 196	185 820
Executive & Council		5 192	3 094	3 073	3 026	2 993	3 258	4 200	3 065	3 199	3 883	2 980	4 291	42 254	48 674	53 190
Budget & Treasury Office		3 891	4 525	4 773	6 184	6 235	6 661	4 964	5 385	4 692	5 249	4 459	5 020	62 038	65 798	69 471
Corporate Services		4 132	3 285	3 472	6 953	3 361	5 629	5 099	4 564	4 634	3 667	4 107	8 101	57 005	60 724	63 159
<i>Community and Public Safety</i>		8 248	10 538	11 554	11 704	10 404	10 895	10 886	10 274	11 320	11 165	9 850	47 033	163 873	194 773	254 660
Community & Social Services		1 466	1 831	1 769	2 003	1 909	1 765	1 774	1 801	1 694	1 725	1 531	1 760	21 028	21 923	22 996
Sport And Recreation		1 261	1 519	1 727	1 822	1 591	1 790	1 973	1 651	1 932	1 561	1 735	1 276	20 938	22 077	23 252
Public Safety		3 271	4 771	4 833	4 485	4 402	4 759	4 442	3 932	4 425	4 762	4 282	38 581	86 943	91 429	96 472
Housing		2 219	2 382	3 192	3 344	2 467	2 547	2 664	2 849	3 237	3 071	2 258	4 280	34 510	58 872	111 446
Health		31	36	32	51	36	33	34	41	33	46	45	35	453	473	495
<i>Economic and Environmental Services</i>		3 631	4 354	5 315	4 650	5 061	5 031	4 473	4 648	5 267	4 587	4 435	6 434	57 885	59 995	57 130
Planning and Development		688	1 043	1 299	781	1 014	850	665	713	724	674	944	1 279	10 673	11 264	11 925
Road Transport		2 657	2 898	3 227	3 099	3 455	3 516	3 254	3 078	3 017	3 185	3 146	4 594	39 128	40 220	40 461
Environmental Protection		286	413	789	770	593	665	553	857	1 525	727	344	561	8 084	8 511	4 744
<i>Trading Services</i>		10 534	46 040	46 077	33 487	37 122	33 082	33 433	31 258	31 973	31 335	32 133	74 878	441 351	460 854	480 037
Electricity		3 284	37 408	35 578	23 300	25 949	22 617	23 074	21 791	22 340	21 140	22 465	57 701	316 645	334 893	350 965
Water		2 748	3 167	3 943	3 618	4 136	3 776	3 513	3 329	3 602	4 247	3 764	6 033	45 876	46 607	47 531
Waste Water Management		3 212	3 763	3 872	4 297	4 375	4 433	4 516	4 147	3 877	4 172	4 019	6 679	51 361	52 094	52 783
Waste Management		1 290	1 702	2 685	2 273	2 663	2 255	2 329	1 991	2 155	1 776	1 886	4 465	27 469	27 260	28 758
<i>Other</i>		211	167	183	183	186	160	137	216	119	209	260	334	2 364	2 506	2 648
Total Expenditure - Standard		35 839	72 004	74 446	66 187	65 363	64 715	63 192	59 410	61 205	60 094	58 224	146 089	826 769	893 324	980 296
Surplus/(Deficit) for the year 1		55 982	(6 467)	(16 716)	(1 696)	25 311	(21 400)	13 572	11 190	36 123	(4 618)	(10 681)	(52 166)	28 434	29 013	23 021

References

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

Western Cape: Langeberg(WC026) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		4 101	4 101	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 527	82 973	87 715	92 982
Executive & Council		21	21	21	21	21	21	21	21	21	21	21	22	251	271	296
Budget & Treasury Office		3 910	3 910	7 242	7 242	7 242	7 242	7 242	7 242	7 242	7 242	7 242	7 242	80 237	85 789	90 908
Corporate Services		170	170	209	209	209	209	209	209	209	209	209	263	2 485	1 654	1 779
<i>Community and Public Safety</i>		855	855	2 123	2 123	2 123	2 123	2 123	2 123	2 123	2 123	2 123	13 766	34 582	73 800	45 143
Community & Social Services		252	252	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 245	10 842	11 041	9 593
Sport And Recreation		25	25	25	25	25	25	25	25	25	25	25	24	295	313	330
Public Safety		466	466	466	466	466	466	466	466	466	466	466	11 875	16 998	18 003	19 017
Housing		112	112	622	622	622	622	622	622	622	622	622	621	6 448	44 443	16 202
Health																
<i>Economic and Environmental Services</i>		546	546	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 475	11 688	15 011	2 801
Planning and Development		175	175	325	325	325	325	325	325	325	325	325	324	3 597	2 272	2 476
Road Transport		350	350	667	667	667	667	667	667	667	667	667	1 130	7 835	12 469	39
Environmental Protection		21	21	21	21	21	21	21	21	21	21	21	21	256	271	286
<i>Trading Services</i>		32 500	32 500	36 016	36 016	36 016	36 016	36 016	36 016	36 016	36 016	36 016	37 273	426 417	457 933	501 194
Electricity		25 909	25 909	26 363	26 363	26 363	26 363	26 363	26 363	26 363	26 363	26 363	26 479	315 560	349 526	369 667
Water		3 462	3 462	3 868	3 868	3 868	3 868	3 868	3 868	3 868	3 868	3 868	3 868	4 025	45 759	53 713
Waste Water Management		1 579	1 579	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 490	34 654	31 165	34 054
Waste Management		1 551	1 551	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	3 279	30 444	23 529	26 400
<i>Other</i>																
Total Revenue - Standard		38 002	38 002	46 624	46 624	46 624	46 624	46 624	46 624	46 624	46 624	46 624	60 040	555 661	634 459	642 119
Expenditure - Standard																
<i>Governance and Administration</i>		7 343	6 500	6 552	6 500	7 343	6 552	8 140	7 031	6 840	6 788	6 788	11 385	87 761	93 807	98 907
Executive & Council		2 315	2 170	2 217	2 170	2 315	2 217	3 112	2 702	2 504	2 458	2 458	5 455	32 092	33 965	35 899
Budget & Treasury Office		2 767	2 406	2 406	2 406	2 767	2 406	2 767	2 406	2 406	2 406	2 406	2 972	30 523	33 341	35 575
Corporate Services		2 261	1 923	1 929	1 923	2 261	1 929	2 261	1 923	1 929	1 923	1 923	2 958	25 146	26 501	27 433
<i>Community and Public Safety</i>		5 413	4 617	4 684	4 674	5 489	4 703	5 489	4 693	4 703	4 693	4 693	10 920	64 769	107 353	84 307
Community & Social Services		2 200	1 862	1 869	1 869	2 210	1 872	2 210	1 871	1 872	1 871	1 871	2 149	23 725	25 289	26 752
Sport And Recreation		388	332	332	332	388	332	388	332	332	332	332	340	4 161	4 350	4 609
Public Safety		2 528	2 189	2 198	2 189	2 528	2 198	2 528	2 189	2 198	2 189	2 189	2 166	27 288	28 762	30 540
Housing		297	235	284	284	362	301	362	301	301	301	301	6 265	9 595	48 953	22 405
Health																
<i>Economic and Environmental Services</i>		3 908	3 283	3 345	3 286	4 046	3 346	3 920	3 287	3 346	3 287	3 287	5 787	44 126	46 618	50 671
Planning and Development		1 043	859	862	862	1 054	863	1 054	863	863	863	863	1 582	11 634	11 178	11 924
Road Transport		1 489	1 292	1 350	1 292	1 489	1 350	1 489	1 292	1 350	1 292	1 292	3 097	18 072	20 079	22 329
Environmental Protection		1 377	1 132	1 132	1 132	1 502	1 132	1 377	1 132	1 132	1 132	1 132	1 109	14 419	15 360	16 417
<i>Trading Services</i>		30 548	29 301	29 895	29 301	30 548	29 895	30 548	29 301	29 895	29 301	29 301	29 789	357 622	383 142	405 264
Electricity		23 760	23 372	23 492	23 372	23 760	23 492	23 760	23 372	23 492	23 372	23 372	23 455	282 070	302 656	319 013
Water		3 398	2 978	3 062	2 978	3 398	3 062	3 398	2 978	3 062	2 978	2 978	3 034	37 302	39 665	42 818
Waste Water Management		1 141	994	1 383	994	1 141	1 383	1 141	994	1 383	994	994	1 369	13 910	14 650	15 371
Waste Management		2 249	1 957	1 958	1 957	2 249	1 958	2 249	1 957	1 958	1 957	1 931	24 339	26 171	28 062	
<i>Other</i>																
Total Expenditure - Standard		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) 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 SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		1 427	983	1 511	886	3 060	1 923	1 669	5 013	3 154	3 064	(17 545)	249 793	254 938	259 796	265 168
Executive & Council		1 416	977	1 483	875	2 996	1 913	1 659	4 995	3 111	3 016	(17 582)	36 308	41 167	40 026	39 628
Budget & Treasury Office		17 582	18 877	18 059	17 582	17 585	18 044	17 575	17 585	17 625	17 602	17 582	17 574	213 272	219 256	225 022
Corporate Services		(17 571)	(18 872)	(18 031)	(17 570)	(17 521)	(18 035)	(17 565)	(17 567)	(17 582)	(17 554)	(17 545)	195 911	498	513	517
<i>Community and Public Safety</i>		115	508	773	60	1 558	63	65	868	183	1 127	64	628	6 013	5 373	5 599
Community & Social Services									72					72	76	80
Sport And Recreation																
Public Safety									74	10			91	175	180	186
Housing		102	504	760	60	1 489	60	63	792	66	1 102	32	495	5 526	4 871	5 080
Health		13	4	13		70	3	2	3	43	14	32	42	239	246	254
<i>Economic and Environmental Services</i>		6 743	6 769	12 141	14 119	8 745	8 286	7 736	9 134	8 818	6 741	7 021	11 062	107 315	110 468	113 422
Planning and Development					74			988					281	1 343	365	376
Road Transport		6 743	6 769	12 141	13 559	8 745	6 749	6 748	9 134	6 744	6 741	7 021	10 765	101 859	105 704	108 515
Environmental Protection					486		1 538			2 074			16	4 113	4 399	4 531
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>			2					2	7	4	6	2	0	23	24	25
Total Revenue - Standard		8 285	8 262	14 425	15 065	13 363	10 273	9 472	15 022	12 159	10 938	(10 457)	261 483	368 289	375 660	384 213
Expenditure - Standard																
<i>Governance and Administration</i>		6 941	6 205	8 403	9 696	11 384	9 211	7 294	6 822	8 375	8 371	8 964	35 666	127 333	127 869	130 187
Executive & Council		3 014	1 707	2 765	2 586	2 766	3 609	1 921	1 637	1 996	2 051	1 826	13 284	39 162	40 159	41 090
Budget & Treasury Office		1 289	1 523	1 620	1 457	2 008	1 329	1 388	1 426	1 341	1 703	1 369	8 184	24 636	22 479	21 180
Corporate Services		2 639	2 975	4 018	5 654	6 609	4 273	3 986	3 758	5 038	4 617	5 769	14 198	63 535	65 231	67 917
<i>Community and Public Safety</i>		6 932	6 548	8 566	7 663	11 705	12 460	11 939	9 987	10 556	10 556	9 619	12 899	119 431	122 647	125 715
Community & Social Services		883	618	1 294	875	2 182	1 818	831	1 013	589	1 067	759	1 156	13 085	13 915	14 053
Sport And Recreation																
Public Safety		2 765	2 853	3 262	3 458	4 372	5 170	7 534	5 114	6 094	4 384	3 490	6 668	55 165	57 271	58 317
Housing		901	682	1 389	729	1 473	2 793	1 058	1 253	1 486	2 031	2 967	1 337	18 100	16 614	16 935
Health		2 383	2 395	2 621	2 601	3 679	2 679	2 516	2 607	2 387	3 074	2 402	3 737	33 082	34 847	36 410
<i>Economic and Environmental Services</i>		7 659	9 566	10 156	9 362	11 293	9 677	8 256	9 807	11 761	9 249	9 232	10 446	116 463	119 889	122 853
Planning and Development		336	418	540	500	662	1 021	408	1 640	330	535	972	1 256	8 617	7 912	8 212
Road Transport		7 207	8 768	8 738	8 376	10 062	8 001	7 472	7 933	10 894	8 578	8 104	8 886	103 020	106 968	109 441
Environmental Protection		115	380	879	485	569	655	376	234	537	136	155	304	4 826	5 009	5 200
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		294	420	525	671	612	281	278	336	492	280	354	518	5 061	5 255	5 459
Total Expenditure - Standard		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) for the year 1		(13 542)	(14 478)	(13 226)	(12 327)	(21 632)	(21 356)	(18 296)	(11 930)	(19 025)	(17 518)	(38 625)	201 953	-	-	-

References

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

Western Cape: Theewaterskloof(WC031) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		42 604	6 362	4 799	7 765	5 804	27 674	1 412	7 457	23 131	12 709	12 125	14 720	166 562	173 049	185 224
Executive & Council			9	2	7	2	1	157	6	3	6	3	3	198	133	139
Budget & Treasury Office		42 395	5 898	4 526	7 506	5 524	27 147	1 009	7 026	22 786	12 455	11 768	14 238	162 277	169 643	181 597
Corporate Services		208	456	271	253	278	526	246	425	343	248	354	480	4 087	3 273	3 488
<i>Community and Public Safety</i>		3 953	2 496	(383)	333	3 995	2 800	1 711	1 125	718	2 134	1 186	65 227	85 295	75 251	72 479
Community & Social Services		2 387	886	(1 851)	(1 639)	2 370	1 449	675	360	42	1 528	600	284	7 090	7 515	7 967
Sport And Recreation		8	(31)	(57)	(44)	(38)	(45)	(52)	(77)	(131)	(105)	(80)	(91)	(744)	(789)	(836)
Public Safety		1 558	1 642	1 525	2 016	1 663	1 396	1 088	842	807	712	667	1 391	15 306	16 224	20 198
Housing													63 643	63 643	52 500	45 150
Health																
<i>Economic and Environmental Services</i>		600	608	752	725	583	626	630	573	1 230	863	759	751	8 700	9 593	12 108
Planning and Development		66	218	161	296	136	201	83	211	745	506	186	282	3 091	3 768	5 933
Road Transport		534	390	591	430	446	424	546	362	485	357	574	469	5 609	5 825	6 175
Environmental Protection																
<i>Trading Services</i>		19 630	18 684	15 799	16 126	16 543	17 496	17 465	16 256	16 137	17 771	16 060	17 680	205 647	221 006	239 752
Electricity		8 948	7 587	6 945	6 514	6 139	7 850	6 332	6 051	5 886	6 270	6 649	8 028	83 198	91 210	100 175
Water		5 805	5 202	3 855	4 810	5 106	4 803	6 067	5 146	5 135	5 049	5 099	4 771	60 848	64 499	69 013
Waste Water Management		1 908	2 941	2 064	2 240	2 226	1 999	2 167	2 134	2 204	3 591	1 187	2 129	26 789	28 397	30 526
Waste Management		2 969	2 954	2 935	2 562	3 073	2 844	2 898	2 924	2 912	2 861	3 125	2 753	34 812	36 901	40 038
<i>Other</i>																
Total Revenue - Standard		66 786	28 150	20 967	24 949	26 924	48 596	21 217	25 410	41 216	33 477	30 131	98 379	466 204	478 899	509 563
Expenditure - Standard																
<i>Governance and Administration</i>		7 882	9 624	9 373	10 197	10 169	10 538	17 712	9 687	12 399	14 362	12 806	13 418	138 169	145 733	156 252
Executive & Council		2 235	2 482	2 213	2 749	2 658	2 687	2 302	3 123	2 560	2 649	3 139	2 731	31 528	33 619	35 934
Budget & Treasury Office		1 125	1 186	1 745	1 745	1 896	1 567	10 476	1 729	3 833	5 923	3 776	3 177	37 987	40 125	43 070
Corporate Services		4 522	5 957	5 415	5 892	5 616	6 285	4 933	4 835	6 007	5 791	5 891	7 510	68 654	71 990	77 248
<i>Community and Public Safety</i>		7 693	8 430	8 910	9 286	9 345	8 505	7 318	8 345	8 921	8 214	7 840	8 157	100 964	94 556	92 120
Community & Social Services		506	497	576	550	663	601	518	574	568	566	260	619	6 498	7 022	7 588
Sport And Recreation		482	554	658	640	741	1 010	686	837	679	762	698	774	8 522	9 056	9 740
Public Safety		1 567	2 288	2 262	2 229	2 327	2 208	2 162	2 436	2 096	2 210	1 837	2 010	25 632	27 486	29 478
Housing		5 138	5 091	5 415	5 866	5 614	4 685	3 952	4 498	5 577	4 676	5 046	4 754	60 312	50 992	45 314
Health																
<i>Economic and Environmental Services</i>		2 215	2 972	3 314	4 193	3 213	5 213	3 361	2 734	4 183	3 233	3 015	4 299	41 945	45 373	50 654
Planning and Development		726	755	715	959	808	1 035	855	794	1 001	927	882	1 048	10 506	11 812	14 661
Road Transport		1 488	2 207	2 598	3 234	2 395	4 174	2 504	1 937	3 180	2 305	2 133	3 233	31 389	33 507	35 937
Environmental Protection		0	10	2	0	9	4	2	2	3	0	0	17	50	53	56
<i>Trading Services</i>		6 072	14 968	16 102	14 151	12 726	16 297	11 120	12 159	18 752	14 588	13 990	17 329	168 254	181 084	192 800
Electricity		1 805	9 001	7 934	6 115	5 997	5 485	5 972	3 181	5 944	4 639	4 974	6 074	67 121	73 415	77 956
Water		1 505	2 332	4 089	3 420	3 030	5 765	1 885	3 791	6 067	3 770	3 377	4 617	43 650	46 457	49 449
Waste Water Management		1 138	1 649	2 170	2 066	1 623	1 888	1 822	2 270	3 300	2 578	2 451	3 216	26 171	27 727	29 583
Waste Management		1 624	1 987	1 910	2 550	2 076	3 158	1 441	2 916	3 441	3 602	3 187	3 421	31 313	33 485	35 812
<i>Other</i>																
Total Expenditure - Standard		23 861	35 995	37 700	37 826	35 453	40 554	39 511	32 924	44 255	40 397	37 652	43 203	449 331	466 746	491 827
Surplus/(Deficit) for the year 1		42 925	(7 844)	(16 733)	(12 877)	(8 529)	8 043	(18 294)	(7 514)	(3 038)	(6 920)	(7 521)	55 176	16 873	12 153	17 736

References

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

Western Cape: Overstrand(WC032) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		42 002	16 842	17 078	18 356	17 434	29 373	17 412	8 403	27 833	21 068	14 673	25 520	255 994	272 264	292 533
Executive & Council		22 335	38	31	499	55	12 434	36	74	13 902	6 113	37	9 306	64 861	72 528	79 858
Budget & Treasury Office		19 076	16 454	16 619	16 766	16 435	16 456	16 509	7 810	13 489	13 980	14 022	12 722	180 339	191 921	204 338
Corporate Services		591	349	429	1 091	943	482	867	519	442	974	614	3 492	10 795	7 816	8 338
<i>Community and Public Safety</i>		9 099	2 257	1 731	4 296	2 693	4 796	3 426	8 773	9 633	9 243	10 594	35 301	101 843	124 937	118 869
Community & Social Services		432	425	337	358	321	425	293	268	135	654	379	781	4 657	9 004	9 508
Sport And Recreation		314	354	340	425	963	939	665	1 048	414	607	577	5 296	11 942	14 042	14 766
Public Safety		879	758	609	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 676	39 164	40 802
Housing		7 474	720	444	2 512	417	2 758	1 213	6 139	7 385	6 804	8 010	3 690	47 567	62 726	53 793
Health																
<i>Economic and Environmental Services</i>		275	1 179	1 039	1 607	301	1 687	583	1 376	818	1 622	1 797	7 748	20 033	10 931	13 254
Planning and Development		252	703	540	808	267	1 296	398	308	518	735	494	2 725	9 043	8 120	8 932
Road Transport		12	469	492	792	27	367	173	1 043	300	886	1 303	5 024	10 890	2 700	4 200
Environmental Protection		11	7	7	7	7	24	12	25	0	0	0	0	101	110	121
<i>Trading Services</i>		40 083	44 402	44 753	37 450	43 732	59 452	44 265	43 435	40 993	47 373	38 320	97 261	581 518	625 966	677 315
Electricity		23 647	26 578	27 135	16 597	18 978	34 379	20 352	30 099	21 513	28 209	20 998	77 876	346 361	375 057	413 102
Water		7 326	8 591	8 004	10 148	13 759	12 643	12 841	1 179	8 881	8 465	7 336	7 039	106 211	113 026	120 078
Waste Water Management		4 721	4 932	5 254	6 323	6 418	7 995	6 905	7 817	6 259	6 340	5 662	776	69 402	74 765	77 229
Waste Management		4 388	4 300	4 360	4 383	4 578	4 435	4 167	4 339	4 340	4 360	4 324	11 571	59 544	63 118	66 906
<i>Other</i>																
Total Revenue - Standard		91 459	64 680	64 601	61 709	64 161	95 308	65 687	61 987	79 277	79 306	65 384	165 831	959 389	1 034 098	1 101 971
Expenditure - Standard																
<i>Governance and Administration</i>		9 306	21 846	19 275	21 209	23 504	26 680	14 258	14 397	12 648	13 679	16 018	44 459	237 278	248 313	267 049
Executive & Council		5 823	6 254	6 370	6 696	8 268	15 206	6 623	4 773	7 280	8 603	6 684	9 985	92 565	98 337	108 547
Budget & Treasury Office		2 592	3 857	10 100	10 038	8 768	8 271	6 188	4 929	2 350	3 679	3 497	5 479	69 750	71 154	75 197
Corporate Services		891	11 736	2 805	4 475	6 467	3 203	1 446	4 694	3 018	1 397	5 837	28 995	74 963	78 822	83 305
<i>Community and Public Safety</i>		5 765	7 365	7 355	8 408	10 154	7 828	8 009	11 321	7 821	35 076	7 508	25 323	141 933	158 237	146 267
Community & Social Services		2 017	2 391	2 330	2 550	3 552	2 417	1 209	5 172	2 190	2 620	2 330	2 589	31 368	33 034	35 198
Sport And Recreation		1 140	1 412	1 416	1 553	1 764	1 972	2 062	1 626	1 479	1 671	1 334	791	18 220	19 390	20 550
Public Safety		2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 827	3 782	5 153	3 450	29 373	69 453	72 280	75 270
Housing		298	509	328	657	678	397	363	695	370	25 633	394	(7 431)	22 892	33 533	15 249
Health																
<i>Economic and Environmental Services</i>		6 909	8 171	9 260	10 158	10 933	12 270	11 027	11 033	15 997	16 282	14 668	5 339	132 046	137 946	145 918
Planning and Development		1 717	2 553	3 314	2 772	4 274	3 017	2 362	3 015	9 423	3 330	3 151	1 381	40 308	40 867	43 282
Road Transport		4 865	5 287	5 579	7 050	5 951	8 761	8 213	7 549	6 082	12 570	10 919	1 962	84 786	89 863	94 986
Environmental Protection		327	330	367	336	709	492	453	469	492	382	598	1 996	6 952	7 217	7 651
<i>Trading Services</i>		20 964	36 117	37 607	28 260	31 683	46 661	39 157	33 800	35 180	36 299	35 684	71 862	453 273	492 997	539 058
Electricity		12 108	25 285	26 526	14 822	17 865	29 699	28 003	22 534	19 075	20 917	18 779	21 664	257 278	287 386	322 086
Water		3 976	4 723	4 821	6 711	5 807	7 970	5 566	5 199	10 257	7 781	10 104	5 340	78 253	81 294	85 130
Waste Water Management		3 405	4 034	4 043	4 604	5 046	6 653	2 932	4 063	3 603	4 731	4 489	15 874	63 478	67 214	71 597
Waste Management		1 474	2 074	2 217	2 124	2 965	2 339	2 656	2 004	2 244	2 870	2 313	28 984	54 264	57 103	60 245
<i>Other</i>																
Total Expenditure - Standard		42 943	73 499	73 496	68 034	76 274	93 439	72 451	70 551	71 646	101 336	73 877	146 983	964 529	1 037 493	1 098 292
Surplus/(Deficit) for the year 1		48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(6 764)	(8 563)	7 632	(22 030)	(8 493)	18 847	(5 140)	(3 395)	3 679

References

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

Western Cape: Cape Agulhas(WC033) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		50 984	1 730	1 780	1 838	1 705	1 632	2 085	1 680	1 524	1 670	2 327	1 727	70 682	77 397	84 933
Executive & Council		1 102	1 097	1 087	1 092	1 074	1 033	1 254	1 124	1 081	1 066	1 081	1 217	13 309	14 780	16 417
Budget & Treasury Office		49 812	452	455	439	471	399	527	479	347	497	1 129	417	55 423	60 583	66 397
Corporate Services		69	182	239	307	160	201	303	77	96	107	117	93	1 951	2 033	2 119
<i>Community and Public Safety</i>		1 142	1 230	1 721	2 014	1 258	1 441	2 013	1 187	1 250	1 175	1 087	1 179	16 696	36 099	53 441
Community & Social Services		400	414	430	443	413	419	444	402	405	406	404	403	4 983	5 198	5 244
Sport And Recreation		217	295	760	1 051	366	436	1 055	217	313	323	200	182	5 415	5 653	6 103
Public Safety		333	329	339	329	288	394	322	377	340	254	291	403	3 999	4 798	4 974
Housing		192	192	192	192	192	192	192	192	192	192	192	192	2 300	20 450	37 120
Health																
<i>Economic and Environmental Services</i>		990	1 088	1 037	1 038	1 049	1 075	1 034	998	995	1 003	1 044	1 024	12 376	11 900	12 355
Planning and Development		990	1 088	1 037	1 038	1 049	1 075	1 034	998	995	1 003	1 044	1 024	12 376	11 900	12 355
Road Transport																
Environmental Protection																
<i>Trading Services</i>		11 235	11 810	12 103	11 908	11 364	12 474	9 951	10 972	11 483	11 493	12 239	9 220	136 251	152 575	170 884
Electricity		7 450	7 902	8 171	8 008	7 333	8 089	6 610	7 017	7 278	7 375	8 140	6 139	89 511	100 446	112 748
Water		1 654	1 726	1 745	1 727	1 804	2 054	1 882	1 993	2 082	1 910	1 923	1 354	21 853	24 400	27 240
Waste Water Management		775	788	816	799	841	938	692	759	767	850	799	753	9 577	10 676	11 901
Waste Management		1 355	1 395	1 371	1 375	1 386	1 393	767	1 203	1 356	1 358	1 378	975	15 311	17 053	18 995
<i>Other</i>																
Total Revenue - Standard		64 351	15 858	16 641	16 798	15 376	16 621	15 083	14 837	15 252	15 341	16 697	13 150	236 005	277 971	321 614
Expenditure - Standard																
<i>Governance and Administration</i>		4 208	4 634	4 551	5 413	6 441	7 350	4 508	5 253	5 013	6 459	5 697	6 133	65 659	70 485	73 870
Executive & Council		1 082	1 205	1 205	1 430	1 537	1 672	1 185	1 486	1 324	1 630	1 498	1 428	16 682	17 696	18 523
Budget & Treasury Office		2 054	2 262	2 216	2 636	3 175	3 205	2 201	2 482	2 434	3 149	2 767	2 638	31 219	34 490	35 403
Corporate Services		1 072	1 168	1 130	1 347	1 728	2 473	1 122	1 285	1 255	1 680	1 432	2 067	17 758	18 299	19 944
<i>Community and Public Safety</i>		2 374	2 544	2 472	2 882	3 752	3 512	2 506	2 769	2 711	3 510	3 038	2 896	34 964	54 909	73 480
Community & Social Services		878	920	890	1 018	1 393	1 234	918	993	972	1 249	1 074	1 024	12 562	13 223	13 846
Sport And Recreation		591	634	611	719	944	909	606	694	677	910	768	740	8 802	9 322	9 902
Public Safety		691	743	749	853	1 080	906	819	798	791	891	857	779	9 958	10 502	11 117
Housing		214	246	222	291	335	464	164	283	270	460	339	353	3 642	21 861	38 614
Health																
<i>Economic and Environmental Services</i>		1 434	1 543	1 497	1 751	2 225	2 159	1 492	1 681	1 645	2 152	1 853	1 779	21 210	21 142	22 257
Planning and Development		534	583	557	670	854	879	532	644	627	877	725	706	8 187	7 660	7 971
Road Transport		868	927	908	1 045	1 322	1 236	927	1 002	984	1 231	1 090	1 038	12 578	13 005	13 777
Environmental Protection		31	33	32	36	50	43	33	35	34	44	38	36	445	478	509
<i>Trading Services</i>		8 830	6 042	10 645	13 922	6 076	13 208	8 454	5 623	11 411	5 748	12 342	12 462	114 763	122 179	130 386
Electricity		6 681	3 762	8 333	11 176	2 972	9 192	6 214	3 151	8 882	2 638	9 491	9 063	81 553	87 425	93 833
Water		945	934	988	1 155	1 286	1 373	949	988	1 073	1 221	1 181	1 179	13 274	13 797	14 526
Waste Water Management		497	529	512	590	744	724	508	571	559	724	624	604	7 187	7 599	8 044
Waste Management		706	817	812	1 002	1 074	1 919	783	912	896	1 165	1 045	1 617	12 749	13 358	13 983
<i>Other</i>																
Total Expenditure - Standard		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) 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 SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		37 131	5	(88)	(290)	7 040	587	(6)	33	6 385	438	5 599	5 599	62 432	64 249	69 163
Executive & Council		37 075	(47)	(143)	(342)	6 985	534	(60)	(21)	5 602	(26)	3 201	3 201	26 934	25 897	27 604
Budget & Treasury Office												2 956	2 956	34 936	37 755	40 927
Corporate Services		57	52	55	52	55	53	54	54	783	464	(558)	(558)	563	596	632
<i>Community and Public Safety</i>		401	306	504	6 072	7 113	5 207	1 061	339	378	9 514	(399)	(399)	30 097	12 229	19 266
Community & Social Services		399	306	504	6 072	7 113	5 206	1 061	339	378	9 514	(399)	(399)	30 094	12 226	19 262
Sport And Recreation		2					1					0	0	3	3	3
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		693	3 456	3 215	5 681	2 698	4 067	(1 033)	1 226	561	2 652	5 047	5 047	33 310	30 225	31 517
Planning and Development		25	14	22	16	10	19	6	8	26	18	8	8	180	194	210
Road Transport		667	3 442	3 193	5 665	2 687	4 048	(1 039)	1 218	534	2 634	5 039	5 039	33 130	30 031	31 307
Environmental Protection																
<i>Trading Services</i>		9 408	6 343	6 529	6 112	5 919	7 281	7 368	5 833	7 075	7 315	12 372	12 372	93 927	100 202	108 058
Electricity		5 743	4 251	4 335	3 600	3 920	4 713	4 553	3 586	4 440	4 646	8 643	8 643	61 073	64 719	69 736
Water		1 219	544	862	868	668	883	1 065	915	1 038	950	1 114	1 114	11 240	12 139	13 110
Waste Water Management		1 455	947	840	1 017	817	1 031	1 079	819	985	1 052	1 605	1 605	13 252	14 312	15 457
Waste Management		991	601	492	626	514	655	671	513	612	666	1 010	1 010	8 363	9 032	9 755
<i>Other</i>																
Total Revenue - Standard		47 633	10 110	10 159	17 575	22 770	17 142	7 391	7 431	14 397	19 919	22 620	22 620	219 767	206 905	228 003
Expenditure - Standard																
<i>Governance and Administration</i>		2 922	3 958	4 954	3 594	3 584	3 954	3 200	3 497	2 708	3 907	7 567	7 567	52 501	55 488	58 479
Executive & Council		668	1 394	2 292	934	881	1 419	816	927	888	2 364	4 234	4 234	22 141	22 923	23 985
Budget & Treasury Office		1 643	1 869	1 940	1 939	1 970	1 848	1 738	1 873	1 873	3 297	3 297	3 297	21 413	23 074	24 413
Corporate Services		611	695	722	721	733	687	646	697	1 820	1 542	36	36	8 947	9 491	10 081
<i>Community and Public Safety</i>		1 016	1 263	3 398	5 497	8 429	6 482	1 725	1 181	1 152	10 487	1 874	1 874	44 380	28 474	36 532
Community & Social Services		984	1 108	3 222	5 387	8 288	6 359	1 633	1 088	1 061	10 377	1 501	1 501	42 509	26 490	34 430
Sport And Recreation		6	1	27	6	6	5	3	2	9	15	65	65	211	224	237
Public Safety		27	154	149	104	135	118	89	91	82	95	308	308	1 660	1 760	1 865
Housing																
Health																
<i>Economic and Environmental Services</i>		1 002	1 484	2 388	1 903	1 862	2 994	1 559	1 933	1 714	2 798	8 911	8 911	37 459	37 456	39 089
Planning and Development		99	167	136	185	151	165	133	152	145	158	784	784	3 058	2 934	3 030
Road Transport		903	1 317	2 253	1 717	1 711	2 829	1 426	1 781	1 570	2 640	8 127	8 127	34 401	34 523	36 059
Environmental Protection																
<i>Trading Services</i>		1 762	6 514	8 067	4 881	5 054	6 301	4 254	4 647	4 492	6 185	13 748	13 748	79 653	84 476	89 609
Electricity		894	5 378	6 134	3 577	3 723	4 188	3 060	3 502	3 056	4 377	10 084	10 084	58 056	61 379	65 085
Water		366	499	930	599	523	932	550	458	545	1 028	1 589	1 589	9 608	10 214	10 858
Waste Water Management		308	383	516	430	488	606	366	418	450	417	952	952	6 288	6 821	7 228
Waste Management		195	254	486	274	319	575	278	269	441	362	1 124	1 124	5 701	6 061	6 439
<i>Other</i>		1	91	94	94	96	179	0	91	90	0	198	198	1 131	1 131	1 132
Total Expenditure - Standard		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) 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 SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		21 937	4 476	3 905	743	17 730	766	792	605	14 455	551	506	2 018	68 485	70 851	68 813
Executive & Council		91	3 200	1 619	603	680	671	684	531	468	443	417	983	10 390	12 233	9 472
Budget & Treasury Office		21 834	1 275	2 284	139	17 050	95	107	74	13 987	108	88	1 035	58 076	58 598	59 321
Corporate Services		13	0	1	1	1	0	0	0	1	0	0	0	19	21	21
<i>Community and Public Safety</i>		8 330	310	770	940	376	309	388	235	459	186	193	332	12 828	12 762	13 521
Community & Social Services																
Sport And Recreation		8 315	296	755	925	358	287	360	214	440	168	176	313	12 606	12 524	13 188
Public Safety		4	3	4	5	7	11	17	9	8	7	6	10	92	98	183
Housing																
Health		11	11	11	11	11	11	11	11	11	11	11	9	130	140	151
<i>Economic and Environmental Services</i>		4 431	4 397	4 403	4 408	4 402	4 411	4 422	4 409	4 409	4 406	4 404	10 661	59 164	56 465	60 265
Planning and Development																
Road Transport		4 431	4 396	4 400	4 402	4 403	4 411	4 421	4 407	4 406	4 402	4 401	10 659	59 140	56 439	60 239
Environmental Protection		0	1	3	6	(1)	0	1	2	3	3	3	2	24	26	26
<i>Trading Services</i>		74	55	81	89	135	225	335	185	166	133	120	2 627	4 225	4 225	4 225
Electricity																
Water																
Waste Water Management																
Waste Management		74	55	81	89	135	225	335	185	166	133	120	2 627	4 225	4 225	4 225
<i>Other</i>																
Total Revenue - Standard		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 - Standard																
<i>Governance and Administration</i>		2 582	3 064	3 152	3 237	4 737	3 230	2 891	3 043	3 144	2 997	2 898	1 971	36 947	36 850	37 386
Executive & Council		1 118	1 185	1 197	1 209	1 768	1 208	1 161	1 182	1 196	1 176	1 162	953	14 516	14 978	15 779
Budget & Treasury Office		977	1 271	1 325	1 377	1 995	1 373	1 166	1 259	1 320	1 170	865	15 328	14 607	14 634	
Corporate Services		486	608	630	651	974	649	565	603	628	591	566	153	7 103	7 264	6 973
<i>Community and Public Safety</i>		2 089	2 512	2 589	2 663	4 165	2 694	2 361	2 494	2 581	2 454	2 367	2 304	31 273	30 528	31 615
Community & Social Services																
Sport And Recreation		707	964	1 011	1 056	1 392	1 052	872	953	1 006	928	876	817	11 633	10 057	10 180
Public Safety		1 372	1 538	1 568	1 597	2 753	1 632	1 479	1 531	1 565	1 515	1 481	1 479	19 510	20 330	21 285
Housing																
Health		10	10	10	10	20	10	10	10	10	10	10	8	130	140	151
<i>Economic and Environmental Services</i>		4 455	5 441	5 621	5 794	9 109	5 780	5 090	5 400	5 603	5 305	5 103	11 200	73 903	72 101	76 730
Planning and Development		103	108	109	110	206	110	106	108	109	107	106	65	1 346	1 433	1 491
Road Transport		3 338	4 270	4 440	4 604	6 873	4 591	3 938	4 231	4 424	4 142	3 951	10 337	59 140	56 439	60 239
Environmental Protection		1 013	1 063	1 072	1 081	2 030	1 080	1 045	1 061	1 071	1 056	1 046	799	13 417	14 229	15 000
<i>Trading Services</i>		173	176	177	177	176	177	175	176	176	176	175	2 594	4 528	4 529	4 530
Electricity																
Water																
Waste Water Management																
Waste Management		173	176	177	177	176	177	175	176	176	176	175	2 594	4 528	4 529	4 530
<i>Other</i>																
Total Expenditure - Standard		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) 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 SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	33 462	30 969	28 232	29 861	
Executive & Council													9 721	7 121	3 183	3 303	
Budget & Treasury Office													23 740	23 842	25 043	26 552	
Corporate Services													0	5	6	6	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	13 885	18 636	13 059	13 553	
Community & Social Services													2 536	7 287	13 014	13 505	
Sport And Recreation													4 039	4 039	7	8	
Public Safety																	
Housing													7 310	7 310	38	40	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	8 164	5 074	5 360	5 697	
Planning and Development																	
Road Transport													8 164	5 074	5 360	5 697	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	96 120	97 560	111 844	174 525	
Electricity													42 579	43 719	44 806	47 100	
Water													28 967	29 267	34 630	50 217	
Waste Water Management													16 068	16 068	23 604	68 090	
Waste Management													8 506	8 506	8 804	9 118	
<i>Other</i>																	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	151 631	152 239	158 494	223 636	
Expenditure - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	53 583	53 516	56 844	60 619	
Executive & Council													21 418	20 127	21 353	22 655	
Budget & Treasury Office													19 310	20 005	21 257	22 826	
Corporate Services													12 855	13 384	14 234	15 138	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	13 302	20 229	12 675	13 421	
Community & Social Services													3 605	10 533	10 111	10 707	
Sport And Recreation													937	937	994	1 055	
Public Safety																	
Housing													8 760	8 760	1 569	1 659	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	9 405	2 808	2 952	3 138	
Planning and Development																	
Road Transport													9 405	2 808	2 952	3 138	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	48 978	48 799	51 617	54 600	
Electricity													32 448	32 489	34 394	36 411	
Water													8 639	8 371	8 820	9 294	
Waste Water Management													5 441	5 618	5 939	6 279	
Waste Management													2 450	2 320	2 464	2 617	
<i>Other</i>																	
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	125 267	125 352	124 087	131 778	
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 SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		86 917	230	(105)	190	10 596	235	221	221	8 778	221	221	1 327	109 055	117 628	124 837
Executive & Council		12 740	129	129	129	10 534	129	129	129	8 641	129	129	629	33 575	34 753	37 346
Budget & Treasury Office		74 047	(27)	(407)	(67)	(67)	(67)	(36)	(36)	(36)	(36)	(36)	293	73 522	78 500	85 583
Corporate Services		129	129	174	129	129	174	129	129	174	129	129	406	1 958	4 375	1 908
<i>Community and Public Safety</i>		8 551	6 910	5 683	8 096	7 256	5 907	5 664	7 804	5 818	4 369	4 208	4 455	74 720	78 331	77 542
Community & Social Services		2 338	43	43	2 091	43	43	43	2 107	43	43	43	43	6 922	7 338	7 778
Sport And Recreation		935	1 629	380	747	1 975	626	383	399	537	541	380	627	9 159	9 891	10 681
Public Safety		3 819	3 779	3 779	3 779	3 779	3 779	3 779	3 839	3 779	3 779	3 779	3 779	45 445	49 020	52 994
Housing		1 459	1 459	1 481	1 479	1 459	1 459	1 459	1 459	1 459	6	6	6	13 194	12 082	6 089
Health																
<i>Economic and Environmental Services</i>		1 337	467	467	467	467	526	498	948	576	481	467	68 380	75 083	39 856	9 744
Planning and Development		461	461	461	461	461	461	461	461	461	461	461	461	5 535	6 585	6 735
Road Transport		832	1	1	1	1	1	1	422	96	1	1	67 844	69 203	33 096	2 834
Environmental Protection		44	5	5	5	5	64	35	65	19	19	5	75	345	175	175
<i>Trading Services</i>		26 130	12 049	13 168	13 168	18 511	15 605	18 916	14 351	23 812	14 746	14 996	24 412	209 863	212 803	228 599
Electricity		12 897	6 921	8 040	8 040	9 189	10 477	13 188	8 723	10 618	9 618	9 868	13 020	120 596	129 004	139 164
Water		5 074	2 164	2 164	2 164	3 189	2 164	2 764	2 664	4 136	2 164	2 164	4 314	35 122	35 648	34 595
Waste Water Management		6 808	1 614	1 614	1 614	4 782	1 614	1 614	1 614	7 707	1 614	1 614	5 728	37 934	30 644	35 931
Waste Management		1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	16 211	17 508	18 909
<i>Other</i>				5	5									10	10	10
Total Revenue - Standard		122 935	19 656	19 218	21 926	36 831	22 274	25 298	23 324	38 984	19 817	19 892	98 575	468 732	448 628	440 731
Expenditure - Standard																
<i>Governance and Administration</i>		6 063	6 214	7 241	6 726	8 355	7 510	6 421	7 678	6 451	6 569	6 480	12 364	88 073	89 997	95 867
Executive & Council		2 519	2 519	2 591	2 791	2 984	2 926	2 522	3 786	2 609	2 536	2 532	7 703	38 018	39 599	42 122
Budget & Treasury Office		1 744	1 935	1 755	1 854	2 491	2 064	1 771	1 789	1 763	1 829	1 831	2 153	22 978	23 311	25 654
Corporate Services		1 799	1 760	2 896	2 082	2 881	2 520	2 128	2 103	2 080	2 204	2 117	2 509	27 077	27 087	28 091
<i>Community and Public Safety</i>		7 164	7 262	7 620	7 660	8 654	8 203	7 839	7 608	7 648	6 173	6 124	6 145	88 099	88 614	84 628
Community & Social Services		793	875	901	954	1 170	998	957	876	868	905	900	897	11 092	11 254	12 080
Sport And Recreation		1 023	1 038	1 289	1 294	1 798	1 671	1 444	1 287	1 385	1 306	1 254	1 288	16 076	16 945	18 323
Public Safety		3 888	3 888	3 948	3 932	4 225	4 073	3 977	3 985	3 934	3 954	3 962	3 952	47 718	48 313	48 117
Housing		1 461	1 461	1 483	1 481	1 461	1 461	1 461	1 461	1 461	8	8	8	13 213	12 101	6 108
Health																
<i>Economic and Environmental Services</i>		3 109	3 109	3 932	4 036	5 141	6 063	3 936	3 903	3 865	3 993	4 064	5 493	50 645	59 088	58 535
Planning and Development		695	695	697	847	999	822	697	706	717	744	744	585	8 947	9 624	10 211
Road Transport		2 342	2 342	3 163	3 116	4 069	5 168	3 166	3 123	3 075	3 176	3 247	4 765	40 751	48 683	47 542
Environmental Protection		73	73	73	73	73	73	73	73	73	73	73	143	946	780	782
<i>Trading Services</i>		12 483	11 317	12 315	13 037	13 267	17 206	12 563	12 387	12 517	12 206	12 321	15 358	156 976	177 145	196 792
Electricity		9 273	8 107	8 367	9 148	8 673	11 327	8 425	8 423	8 489	8 286	8 317	10 440	107 274	120 735	135 568
Water		1 438	1 438	1 694	1 674	1 875	2 498	1 756	1 711	1 748	1 678	1 707	2 082	21 299	24 651	26 649
Waste Water Management		898	898	1 259	1 237	1 475	2 049	1 369	1 253	1 266	1 250	1 294	1 769	16 018	18 108	19 615
Waste Management		874	874	995	978	1 244	1 332	1 014	1 000	1 013	991	1 003	1 067	12 386	13 652	14 960
<i>Other</i>		86	86	94	94	107	96	89	89	89	91	91	90	1 101	1 139	1 170
Total Expenditure - Standard		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) 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 SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		110 360	3 757	11 423	7 709	8 982	1 554	2 620	5 286	6 235	5 012	7 409	(30 731)	139 615	147 126	154 672
Executive & Council		15 269	2 666	10 671	5 968	8 036	443	1 552	8 708	5 406	3 930	6 376	(33 379)	35 646	38 165	39 961
Budget & Treasury Office		845	1 004	658	1 638	877	738	820	(3 582)	640	884	868	1 705	101 840	107 265	114 486
Corporate Services		94 246	86	94	103	68	373	248	161	189	198	165	943	2 129	1 695	226
<i>Community and Public Safety</i>		2 773	2 786	12 852	9 239	9 900	8 776	4 589	5 436	4 862	8 579	5 104	29 856	104 750	103 880	87 772
Community & Social Services		46	685	663	642	729	693	651	619	695	674	1 908	1 908	8 685	9 109	7 559
Sport And Recreation		701	4 613	1 639	509	519	889	719	434	1 163	1 011	418	(2 375)	10 239	10 858	11 546
Public Safety		2 007	(4 801)	1 752	1 857	1 802	1 310	1 656	1 694	1 507	1 452	1 588	23 324	35 148	35 916	36 720
Housing		19	2 289	8 798	6 231	6 850	5 884	1 562	2 688	1 497	5 436	2 424	7 000	50 678	47 997	31 947
Health																
<i>Economic and Environmental Services</i>		413	1 275	1 755	(210)	668	746	566	781	739	505	688	1 719	9 645	7 946	7 543
Planning and Development		398	1 260	1 642	(441)	635	418	450	620	448	447	641	249	6 766	7 082	7 241
Road Transport		15	16	113	231	33	328	116	161	290	58	47	1 470	2 880	865	303
Environmental Protection																
<i>Trading Services</i>		119 216	42 941	42 771	47 962	44 422	45 400	48 294	22 718	47 062	44 236	47 357	54 274	606 653	642 470	684 803
Electricity		33 772	27 662	27 046	28 723	27 370	28 527	29 268	24 824	27 620	27 862	29 527	29 713	341 913	362 115	387 538
Water		14 681	8 909	11 023	12 087	12 301	10 830	13 266	4 463	14 803	11 420	12 441	15 912	142 136	149 833	158 233
Waste Water Management		67 406	1 851	558	2 264	609	1 600	1 346	(8 046)	474	731	1 032	3 138	72 963	77 648	82 544
Waste Management		3 358	4 519	4 145	4 888	4 142	4 444	4 415	1 476	4 165	4 223	4 356	5 511	49 641	52 874	56 487
<i>Other</i>																
Total Revenue - Standard		232 762	50 759	68 801	64 700	63 971	56 476	56 069	34 221	58 897	58 332	60 557	55 118	860 664	901 422	934 791
Expenditure - Standard																
<i>Governance and Administration</i>		8 534	7 820	9 751	9 106	8 989	11 551	8 241	8 103	8 464	8 126	13 194	38 950	140 829	144 742	150 599
Executive & Council		3 596	1 772	2 278	2 802	2 553	2 252	2 140	1 754	2 114	1 882	2 018	28 499	53 661	56 344	60 017
Budget & Treasury Office		1 441	2 699	2 649	2 546	2 557	3 649	2 307	2 291	2 444	2 704	4 439	3 572	33 298	33 520	33 987
Corporate Services		3 496	3 348	4 824	3 759	3 880	5 650	3 794	4 058	3 905	3 540	6 737	6 879	53 870	54 878	56 595
<i>Community and Public Safety</i>		4 565	7 427	11 870	9 186	10 793	16 713	11 764	13 438	12 743	11 580	16 169	17 932	144 182	178 196	168 488
Community & Social Services		835	1 248	1 291	1 303	1 317	1 881	1 302	1 220	1 568	1 350	2 073	1 139	16 526	17 190	18 102
Sport And Recreation		1 643	2 632	2 784	2 585	2 934	6 452	5 033	3 522	3 918	3 045	4 527	2 163	41 237	42 744	45 497
Public Safety		1 733	3 086	3 024	2 794	2 905	4 402	3 463	2 977	3 043	3 009	4 974	26 008	61 420	64 423	66 291
Housing		354	461	4 772	2 504	3 637	3 978	1 966	5 719	4 214	4 176	4 595	(11 377)	24 999	53 840	38 598
Health																
<i>Economic and Environmental Services</i>		2 941	4 789	4 246	5 675	6 778	8 223	5 330	5 789	5 746	5 167	7 397	5 384	67 465	70 741	76 045
Planning and Development		1 235	2 577	1 589	2 428	2 104	2 647	3 108	1 925	1 873	2 840	3 038	2 360	27 724	28 796	30 766
Road Transport		1 706	2 212	2 657	3 247	4 674	5 576	2 222	3 863	3 873	2 327	4 359	3 024	39 741	41 945	45 279
Environmental Protection																
<i>Trading Services</i>		11 708	44 221	44 723	31 659	32 833	37 974	33 343	35 617	31 243	32 022	39 603	79 963	454 909	478 269	507 278
Electricity		3 362	32 279	31 242	20 376	19 772	20 875	22 658	22 469	19 054	20 626	21 675	50 247	284 635	300 457	321 171
Water		4 070	5 439	6 523	4 323	6 041	8 012	4 514	6 318	6 750	5 114	7 688	10 962	75 753	79 296	83 069
Waste Water Management		2 066	2 876	3 398	3 593	3 415	4 859	3 491	3 246	3 133	3 200	5 226	12 172	50 674	52 493	54 554
Waste Management		2 210	3 628	3 560	3 367	3 604	4 227	2 679	3 584	2 306	3 081	5 014	6 584	43 847	46 022	48 484
<i>Other</i>		0	0	2	0	0	0	0	0	0	0	0	0	2	3	2
Total Expenditure - Standard		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) 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: George(WC044) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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																	
Revenue - Standard																	
<i>Governance and Administration</i>		19 049	18 245	19 275	18 572	20 197	18 230	16 929	18 749	19 133	19 248	19 362	21 646	228 636	241 232	255 380	
Executive & Council		0	0	0	49	19	3	0	0	3	0	0	357	433	149	158	
Budget & Treasury Office		19 011	18 144	19 217	17 458	20 015	18 113	16 843	18 665	18 982	18 570	17 585	17 765	220 368	233 194	247 003	
Corporate Services		39	101	58	1 066	162	115	85	83	148	678	1 777	3 523	7 834	7 890	8 219	
<i>Community and Public Safety</i>		4 192	5 917	15 855	5 045	5 784	4 836	28 639	4 159	4 313	4 347	4 164	39 947	127 198	144 992	170 408	
Community & Social Services		106	1 890	1 107	1 072	1 633	988	1 090	126	154	261	110	3 127	11 663	10 193	10 839	
Sport And Recreation		4	28	250	62	29	9	430	23	14	30	10	5 151	6 043	6 281	6 625	
Public Safety		3 925	3 765	3 981	3 801	3 922	3 613	4 009	3 859	3 971	3 894	3 837	17 648	60 225	62 114	64 223	
Housing		150	228	10 478	194	221	22 996	146	169	157	203	12 782	47 829	65 284	87 523	87 523	
Health		5	5	39	5	5	5	115	5	5	5	5	1 240	1 438	1 120	1 198	
<i>Economic and Environmental Services</i>		1 317	682	12 935	1 309	30 701	35 244	22 783	6 928	16 530	17 256	6 314	97 844	249 843	262 077	273 992	
Planning and Development		354	283	439	346	459	237	274	314	349	252	426	872	4 604	4 737	5 012	
Road Transport		964	399	12 496	963	30 242	35 007	22 508	6 615	16 180	17 004	5 888	96 972	245 238	257 339	268 979	
Environmental Protection		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	
<i>Trading Services</i>		61 949	86 468	69 246	57 303	61 330	96 961	61 103	57 889	76 067	71 551	73 665	131 375	904 907	944 605	997 672	
Electricity		45 079	46 739	47 427	45 657	46 670	48 779	39 717	46 882	37 470	46 656	43 197	60 903	555 177	588 229	620 209	
Water		5 297	13 040	8 050	5 368	5 802	13 239	9 948	2 063	16 236	14 788	17 019	35 953	146 803	159 035	160 523	
Waste Water Management		8 083	13 663	9 276	3 448	5 164	22 215	7 699	5 270	16 294	6 433	8 023	24 425	129 993	120 390	135 355	
Waste Management		3 491	13 026	4 493	2 830	3 693	12 728	3 739	3 673	6 067	3 674	5 426	10 093	72 933	76 951	81 584	
<i>Other</i>		2	1	2	3	1	1	1	1	2	2	2	2	19	20	21	
Total Revenue - Standard		86 509	111 313	117 313	82 232	118 012	155 272	129 456	87 727	116 045	112 403	103 508	290 815	1 510 604	1 592 926	1 697 474	
Expenditure - Standard																	
<i>Governance and Administration</i>		13 094	11 653	13 055	13 559	12 839	13 112	10 452	12 927	10 196	12 252	11 242	44 635	179 017	188 670	210 735	
Executive & Council		1 475	1 725	696	2 776	1 752	1 812	1 395	1 617	1 340	2 349	1 289	27 334	45 560	47 399	61 675	
Budget & Treasury Office		4 246	5 364	7 088	6 211	6 065	6 570	4 580	6 272	4 821	5 477	4 660	11 218	72 570	79 071	83 247	
Corporate Services		7 373	4 564	5 272	4 572	5 021	4 730	4 477	5 038	4 035	4 426	5 294	6 084	60 887	62 200	65 813	
<i>Community and Public Safety</i>		8 041	17 617	10 771	17 534	15 068	20 503	13 041	17 505	11 983	12 572	13 533	62 753	220 922	223 356	219 735	
Community & Social Services		1 366	1 715	1 814	1 740	1 629	3 356	1 573	1 743	1 499	1 593	1 469	3 820	23 316	23 225	24 473	
Sport And Recreation		915	1 581	1 308	1 398	1 716	2 783	1 368	1 854	1 137	1 676	1 171	4 556	21 462	19 743	20 572	
Public Safety		2 969	3 901	4 091	3 930	3 841	4 416	4 041	4 614	4 569	4 039	4 034	45 017	89 460	92 343	96 046	
Housing		2 365	9 856	2 856	9 733	7 173	8 954	5 377	8 675	4 193	4 632	5 826	7 749	77 388	80 081	70 223	
Health		428	564	701	733	709	995	682	619	586	632	1 034	1 611	9 295	7 964	8 422	
<i>Economic and Environmental Services</i>		13 989	14 389	14 854	15 626	14 939	20 230	15 281	15 267	117 771	22 425	15 516	24 181	304 470	289 209	312 197	
Planning and Development		1 618	1 599	1 632	1 738	1 719	1 753	1 652	1 639	1 720	1 583	2 033	2 839	21 523	22 794	24 537	
Road Transport		12 111	12 403	12 841	13 573	12 591	17 464	13 359	13 319	115 818	20 583	12 964	20 052	277 080	260 286	281 253	
Environmental Protection		260	387	381	315	629	1 013	271	308	233	260	519	1 290	5 867	6 130	6 406	
<i>Trading Services</i>		19 642	73 637	74 276	55 835	52 356	65 675	51 469	53 314	49 645	50 418	49 629	132 500	728 396	757 210	794 715	
Electricity		5 466	53 565	54 096	35 341	33 810	40 082	32 685	34 558	31 879	32 571	33 473	87 415	474 940	498 424	526 525	
Water		5 185	9 122	8 102	8 562	7 743	11 819	8 160	8 314	7 351	8 136	7 304	21 007	110 806	113 604	116 914	
Waste Water Management		6 116	7 734	7 206	7 424	6 811	8 322	6 567	5 980	6 538	6 463	4 915	14 023	88 099	88 930	92 254	
Waste Management		2 876	3 216	4 871	4 508	3 991	5 452	4 057	4 461	3 877	3 249	3 937	10 055	54 551	56 252	59 023	
<i>Other</i>		245	243	291	342	279	288	370	234	343	308	337	396	3 677	3 672	3 876	
Total Expenditure - Standard		55 011	117 539	113 248	102 897	95 481	119 810	90 613	99 247	189 939	97 975	90 257	264 464	1 436 481	1 462 117	1 541 258	
Surplus/(Deficit) for the year 1		31 498	(6 225)	4 064	(20 665)	22 531	35 462	38 843	(11 521)	(73 894)	14 429	13 250	26 351	74 122	130 809	156 216	

References

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

Western Cape: Oudtshoorn(WC045) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		30 421	22 309	16 225	20 281	14 197	26 365	10 140	14 197	24 337	9 126	7 098	8 112	202 808	202 348	183 667
Executive & Council																
Budget & Treasury Office		30 421	22 309	16 225	20 281	14 197	26 365	10 140	14 197	24 337	9 126	7 098	8 112	202 808	202 348	183 667
Corporate Services																
<i>Community and Public Safety</i>		3 323	2 437	1 772	2 215	1 551	2 880	1 108	1 551	2 658	997	775	886	22 152	24 273	26 541
Community & Social Services		527	386	281	351	246	457	176	246	421	158	123	140	3 512	3 709	3 936
Sport And Recreation																
Public Safety		2 796	2 050	1 491	1 864	1 305	2 423	932	1 305	2 237	839	652	746	18 640	20 564	22 605
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		44 737	32 807	23 860	29 824	20 877	38 772	14 912	20 877	35 789	13 421	10 439	11 930	298 244	328 870	363 121
Electricity		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
Water		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
Waste Water Management		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
Waste Management		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
<i>Other</i>																
Total Revenue - Standard		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 - Standard																
<i>Governance and Administration</i>		13 471	9 879	7 185	8 981	6 286	11 675	4 490	6 286	10 777	4 041	3 143	3 592	89 806	96 857	102 426
Executive & Council		6 723	4 931	3 586	4 482	3 138	5 827	2 241	3 138	5 379	2 017	1 569	1 793	44 821	47 805	50 547
Budget & Treasury Office		4 051	2 970	2 160	2 700	1 890	3 511	1 350	1 890	3 240	1 215	945	1 080	27 004	29 318	31 019
Corporate Services		2 697	1 978	1 438	1 798	1 259	2 337	899	1 259	2 158	809	629	719	17 981	19 733	20 859
<i>Community and Public Safety</i>		13 747	10 081	7 331	9 164	6 415	11 914	4 582	6 415	10 997	4 124	3 208	3 666	91 644	89 087	94 702
Community & Social Services		4 196	3 077	2 238	2 797	1 958	3 636	1 399	1 958	3 357	1 259	979	1 119	27 972	20 511	22 225
Sport And Recreation		2 940	2 156	1 568	1 960	1 372	2 548	980	1 372	2 352	882	686	784	19 601	21 561	22 787
Public Safety		5 486	4 023	2 926	3 657	2 560	4 754	1 829	2 560	4 389	1 646	1 280	1 463	36 571	38 766	40 970
Housing		1 125	825	600	750	525	975	375	525	900	338	263	300	7 500	8 250	8 720
Health																
<i>Economic and Environmental Services</i>		8 867	6 503	4 729	5 911	4 138	7 685	2 956	4 138	7 094	2 660	2 069	2 365	59 115	65 026	68 724
Planning and Development		3 385	2 482	1 805	2 256	1 579	2 933	1 128	1 579	2 708	1 015	790	903	22 564	24 820	26 232
Road Transport		5 483	4 021	2 924	3 655	2 559	4 752	1 828	2 559	4 386	1 645	1 279	1 462	36 551	40 206	42 492
Environmental Protection																
<i>Trading Services</i>		41 374	30 341	22 066	27 583	19 308	35 858	13 791	19 308	33 100	12 412	9 654	11 033	275 830	293 289	292 241
Electricity		29 663	21 753	15 820	19 775	13 843	25 708	9 888	13 843	23 731	8 899	6 921	7 910	197 754	217 530	211 131
Water		6 156	4 515	3 283	4 104	2 873	5 336	2 052	2 873	4 925	1 847	1 436	1 642	41 042	45 147	47 714
Waste Water Management		2 563	1 880	1 367	1 709	1 196	2 221	854	1 196	2 050	769	598	683	17 087	18 795	19 864
Waste Management		2 992	2 194	1 596	1 995	1 396	2 593	997	1 396	2 394	898	698	798	19 947	11 817	13 532
<i>Other</i>		664	487	354	443	310	576	221	310	531	199	155	177	4 427	3 909	4 127
Total Expenditure - Standard		78 123	57 290	41 666	52 082	36 458	67 707	26 041	36 458	62 499	23 437	18 229	20 833	520 822	548 168	562 220
Surplus/(Deficit) for the year 1		357	262	191	238	167	310	119	167	286	107	83	95	2 382	7 324	11 109

References

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

Western Cape: Bitou(WC047) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		109 673	20 878	1 515	2 008	18 695	1 526	2 188	(19 838)	1 363	10 161	1 449	2 234	151 853	159 509	170 538
Executive & Council		575	652	597	695	605	634	719	555	463	818	549	828	7 692	6 940	7 393
Budget & Treasury Office		108 827	562	622	1 052	634	641	1 169	640	635	590	593	784	116 749	123 798	131 473
Corporate Services		271	19 663	296	261	17 456	251	299	(21 033)	264	8 752	308	622	27 411	28 771	31 673
<i>Community and Public Safety</i>		3 013	2 232	2 841	1 692	2 669	3 774	7 708	12 136	8 709	9 446	9 106	25 586	88 910	83 353	92 635
Community & Social Services		2 452	463	226	(231)	1 223	741	1 005	843	3 565	(1 414)	664	194	9 731	10 139	10 779
Sport And Recreation		28	26	27	26	26	59	29	26	27	25	30	30	360	381	404
Public Safety		520	1 042	539	705	770	841	(310)	2 417	(159)	3 094	813	23 355	33 627	35 321	37 270
Housing		13	701	2 049	1 191	649	2 133	6 984	8 850	5 275	7 741	7 598	2 007	45 192	37 512	44 182
Health																
<i>Economic and Environmental Services</i>		220	201	156	177	189	114	110	148	220	1 004	228	143	2 911	2 307	2 446
Planning and Development		220	201	156	177	189	114	110	148	220	199	228	182	2 145	2 307	2 446
Road Transport											805		(39)	766		
Environmental Protection																
<i>Trading Services</i>		120 629	20 961	17 359	16 648	22 132	16 567	22 324	22 724	21 432	18 904	19 761	14 648	334 089	360 615	387 325
Electricity		14 159	10 905	10 283	9 823	12 188	9 522	12 771	13 633	12 525	12 944	11 319	9 183	139 255	156 531	171 338
Water		10 979	6 444	6 458	5 702	6 361	5 428	7 195	7 606	5 470	5 196	7 701	5 063	79 602	84 477	89 514
Waste Water Management		62 298	472	516	708	953	1 343	2 085	1 211	979	436	474	333	71 809	72 574	77 609
Waste Management		33 192	3 140	102	415	2 628	274	273	275	2 458	328	268	69	43 422	47 033	48 864
<i>Other</i>		42	35	54	44	35	33	63	33	34	48	65	41	526	556	587
Total Revenue - Standard		233 576	44 307	21 925	20 569	43 719	22 015	32 393	15 205	31 759	39 561	30 609	42 652	578 288	606 340	653 532
Expenditure - Standard																
<i>Governance and Administration</i>		11 024	10 162	11 993	14 201	12 872	11 113	8 503	11 852	12 037	13 364	12 500	6 451	136 072	141 945	149 640
Executive & Council		1 956	2 156	2 395	4 358	2 753	2 351	2 377	3 241	2 229	2 387	2 806	3 661	32 670	32 725	34 549
Budget & Treasury Office		5 833	4 376	4 937	4 960	5 201	4 713	2 731	4 291	4 760	4 672	4 559	(6 412)	44 622	46 191	48 466
Corporate Services		3 235	3 630	4 661	4 882	4 918	4 049	3 395	4 320	5 048	6 305	5 135	9 201	58 780	63 029	66 625
<i>Community and Public Safety</i>		5 850	6 164	6 352	6 292	9 254	7 892	7 363	6 804	7 101	6 605	6 446	26 488	102 612	105 713	116 160
Community & Social Services		1 224	1 254	1 366	1 317	1 890	1 711	1 345	1 008	1 295	1 351	1 196	193	15 150	16 921	18 086
Sport And Recreation		606	606	669	838	1 507	1 266	1 084	716	1 032	660	798	1 021	10 803	12 835	13 918
Public Safety		1 333	1 609	1 630	1 445	2 975	1 980	2 232	2 054	2 002	1 939	1 795	21 561	42 556	47 513	50 900
Housing		2 687	2 695	2 686	2 691	2 881	2 935	2 702	3 026	2 773	2 654	2 657	3 712	34 099	28 439	33 251
Health		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
<i>Economic and Environmental Services</i>		(1 098)	1 017	1 201	1 205	2 311	3 492	1 573	1 278	1 337	2 410	1 483	5 701	21 911	23 103	25 629
Planning and Development		(1 087)	930	927	877	1 615	982	1 075	996	1 037	1 009	1 006	1 128	10 495	11 782	12 788
Road Transport		(11)	88	274	328	697	2 510	498	282	299	1 402	477	4 572	11 415	11 322	12 841
Environmental Protection																
<i>Trading Services</i>		38 779	24 517	20 857	18 164	18 933	22 510	15 530	23 564	17 270	22 459	14 930	29 941	267 455	292 858	318 090
Electricity		6 418	17 840	15 898	13 376	13 087	14 001	10 983	12 651	12 213	12 581	12 050	(10 911)	130 187	145 642	162 989
Water		4 652	3 162	2 918	3 080	2 820	4 348	2 762	4 130	2 993	2 558	2 350	9 462	45 236	48 165	50 878
Waste Water Management		18 313	158	(755)	(514)	(660)	455	(831)	4 574	80	1 925	(1 672)	26 233	47 303	50 398	53 519
Waste Management		9 396	3 358	2 795	2 221	3 687	3 706	2 616	2 209	1 983	5 395	2 203	5 158	44 728	48 654	50 704
<i>Other</i>		71	82	125	3 414	794	148	131	129	244	445	430	430	6 142	6 335	5 975
Total Expenditure - Standard		54 626	41 944	40 527	43 275	44 164	45 155	33 100	43 628	37 990	45 283	35 489	69 011	534 192	569 955	615 493
Surplus/(Deficit) for the year 1		178 950	2 363	(18 602)	(22 706)	(446)	(23 140)	(706)	(28 423)	(6 231)	(5 722)	(4 880)	(26 359)	44 097	36 386	38 039

References

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

Western Cape: Knysna(WC048) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		163 924	907	1 301	777	1 871	1 986	1 222	2 850	1 932	1 057	1 221	21 847	196 867	225 596	241 964
Executive & Council		2 609	(29)	3	(66)	1 035	986	(66)	967	740	3	3	2 307	8 491	9 596	10 584
Budget & Treasury Office		160 641	787	961	567	567	824	726	1 624	754	715	912	18 405	183 454	210 782	225 645
Corporate Services		674	149	337	276	269	176	561	260	438	340	306	1 134	4 921	5 218	5 735
<i>Community and Public Safety</i>		2 268	2 235	8 289	2 284	2 701	9 478	3 158	87 772	10 266	3 789	1 762	10 615	144 619	150 292	151 395
Community & Social Services		357	336	533	386	388	1 184	781	747	1 578	1 443	387	1 722	9 843	9 402	11 352
Sport And Recreation		88	88	88	88	88	88	88	88	88	88	96	194	1 168	1 273	1 387
Public Safety		1 348	1 336	1 253	1 335	1 277	1 319	1 342	64 395	1 533	1 311	331	3 352	80 133	87 785	95 648
Housing		475	475	6 415	475	947	6 887	947	22 542	7 067	947	947	5 347	53 474	51 832	43 008
Health																
<i>Economic and Environmental Services</i>		468	462	454	509	467	425	518	505	498	490	521	3 917	9 233	7 631	8 161
Planning and Development		177	176	176	180	177	176	177	177	176	177	176	1 649	3 593	2 836	3 142
Road Transport		291	285	278	329	290	249	341	329	323	313	345	2 268	5 640	4 795	5 019
Environmental Protection																
<i>Trading Services</i>		76 755	19 450	21 051	18 181	18 633	32 286	20 844	14 426	31 579	20 296	18 640	86 478	373 768	402 889	445 303
Electricity		25 117	15 677	16 276	15 428	15 410	20 454	16 202	10 311	19 332	15 771	15 087	55 758	238 108	268 266	300 204
Water		18 362	3 575	4 552	2 522	3 013	6 356	4 426	3 901	7 463	4 320	3 350	16 587	76 963	74 543	79 869
Waste Water Management		13 890	97	119	107	100	2 384	99	100	2 086	98	99	9 961	28 850	26 755	28 697
Waste Management		19 385	101	104	124	109	3 092	117	113	2 698	107	104	4 173	29 847	33 325	36 533
<i>Other</i>																
Total Revenue - Standard		243 414	23 054	31 096	21 752	23 671	44 175	25 742	105 553	44 275	25 632	22 144	122 857	724 487	786 408	846 823
Expenditure - Standard																
<i>Governance and Administration</i>		11 064	10 675	18 672	9 652	12 149	8 492	8 622	25 743	10 994	12 946	11 070	26 406	151 548	179 693	188 081
Executive & Council		3 574	2 928	11 545	1 996	2 051	1 966	1 915	4 586	1 983	1 982	1 927	4 997	38 751	46 762	48 788
Budget & Treasury Office		2 436	2 808	2 376	2 846	3 528	2 711	2 093	6 831	2 558	5 287	3 811	10 165	38 376	51 502	54 195
Corporate Services		5 055	4 939	4 751	4 810	6 570	3 815	4 614	14 325	6 453	5 677	5 332	11 244	74 421	81 429	85 099
<i>Community and Public Safety</i>		4 023	4 623	4 542	4 319	6 392	5 622	4 947	31 736	4 697	4 952	4 483	84 786	157 665	182 987	193 372
Community & Social Services		710	813	814	777	1 271	808	982	4 270	798	830	874	7 385	18 632	19 824	22 608
Sport And Recreation		764	932	877	951	1 478	1 066	857	1 584	845	972	845	2 812	13 654	14 944	15 925
Public Safety		1 667	1 916	1 860	1 691	2 415	2 294	2 102	3 959	1 763	1 924	1 804	72 130	91 475	102 061	109 184
Housing		576	633	705	612	728	1 082	592	21 593	990	918	618	1 801	29 471	41 445	40 639
Health		306	330	287	288	500	373	413	331	301	308	342	658	4 434	4 714	5 016
<i>Economic and Environmental Services</i>		1 794	1 962	1 979	1 993	2 908	2 277	2 018	10 500	1 840	1 921	1 953	24 265	52 082	51 004	54 035
Planning and Development		651	650	644	729	987	755	663	692	693	693	713	8 752	14 400	16 710	17 879
Road Transport		1 071	1 237	1 255	1 179	1 788	1 440	1 212	9 662	1 194	1 126	1 137	14 472	35 898	32 140	33 854
Environmental Protection		72	75	79	86	133	82	143	145	(48)	102	102	1 041	1 785	2 153	2 302
<i>Trading Services</i>		6 939	8 326	8 536	8 118	11 143	9 437	9 471	159 209	11 152	7 923	7 708	45 400	274 538	310 172	333 746
Electricity		1 933	2 348	2 609	2 534	2 532	2 790	3 111	139 584	2 482	2 547	2 239	22 439	168 672	197 922	214 643
Water		2 251	2 199	2 244	2 139	4 163	3 055	2 886	13 075	4 930	2 060	2 131	13 344	51 891	57 315	60 881
Waste Water Management		1 229	1 710	1 623	1 387	1 827	1 691	1 372	3 838	1 856	1 284	1 350	6 253	25 044	27 024	28 979
Waste Management		1 525	2 070	2 060	2 058	2 620	1 900	2 102	2 712	1 883	2 033	1 987	3 364	28 931	27 912	29 244
<i>Other</i>																
Total Expenditure - Standard		23 820	25 587	33 728	24 082	32 591	25 829	25 058	227 188	28 682	27 742	25 214	180 856	635 833	723 857	769 234
Surplus/(Deficit) for the year 1		219 595	(2 532)	(2 633)	(2 330)	(8 920)	18 347	684	(121 634)	15 592	(2 110)	(3 070)	(58 000)	88 653	62 551	77 589

References

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

Western Cape: Eden(DC4) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	209 837	213 581	239 955
Executive & Council		17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	209 837	213 581	239 955
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		552	552	569	569	569	569	569	569	569	569	569	602	6 823	7 285	8 013
Community & Social Services																
Sport And Recreation		536	536	553	553	553	553	553	553	553	553	553	586	6 637	7 081	7 789
Public Safety																
Housing																
Health		15	15	15	15	15	15	15	15	15	15	15	15	186	204	225
<i>Economic and Environmental Services</i>		10 746	10 746	10 746	10 746	10 746	10 746	10 746	10 746	10 746	10 746	10 746	10 746	128 955	135 416	142 201
Planning and Development																
Road Transport		10 725	10 725	10 725	10 725	10 725	10 725	10 725	10 725	10 725	10 725	10 725	10 725	128 700	135 135	141 892
Environmental Protection		21	21	21	21	21	21	21	21	21	21	21	21	255	281	309
<i>Trading Services</i>		167	167	167	167	167	167	167	167	167	167	167	167	2 000	-	-
Electricity																
Water																
Waste Water Management																
Waste Management		167	167	167	167	167	167	167	167	167	167	167	167	2 000	-	-
<i>Other</i>																
Total Revenue - Standard		28 951	28 951	28 968	28 968	28 968	28 968	28 968	28 968	28 968	28 968	28 968	29 001	347 615	356 281	390 169
Expenditure - Standard																
<i>Governance and Administration</i>		9 603	9 603	9 585	9 585	9 585	9 585	9 585	9 585	9 585	9 585	9 585	9 550	115 022	96 356	95 705
Executive & Council		4 995	4 995	5 023	5 023	5 023	5 023	5 023	5 023	5 023	5 023	5 023	5 077	60 273	41 029	37 297
Budget & Treasury Office		2 079	2 079	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 745	23 616	23 926	25 119
Corporate Services		2 528	2 528	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 728	31 134	31 401	33 289
<i>Community and Public Safety</i>		5 604	5 604	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	4 577	63 138	66 012	70 201
Community & Social Services																
Sport And Recreation		993	993	936	936	936	936	936	936	936	936	936	822	11 228	11 931	12 681
Public Safety		2 242	2 242	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	1 621	24 424	25 826	27 378
Housing																
Health		2 369	2 369	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 134	27 486	28 256	30 143
<i>Economic and Environmental Services</i>		11 858	11 858	12 177	12 177	12 177	12 177	12 177	12 177	12 177	12 177	12 177	12 813	146 118	153 406	161 102
Planning and Development		674	674	991	991	991	991	991	991	991	991	991	1 624	11 889	12 507	13 163
Road Transport		10 990	10 990	10 990	10 990	10 990	10 990	10 990	10 990	10 990	10 990	10 990	10 990	131 883	138 399	145 274
Environmental Protection		194	194	196	196	196	196	196	196	196	196	196	199	2 346	2 501	2 665
<i>Trading Services</i>		1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 859	22 300	38 699	60 983
Electricity																
Water		1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	20 782	37 079	59 253
Waste Water Management																
Waste Management		126	126	126	126	126	126	126	126	126	126	126	127	1 517	1 620	1 730
<i>Other</i>																
Total Expenditure - Standard		28 923	28 923	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 798	346 579	354 474	387 992
Surplus/(Deficit) for the year 1		28	28	86	86	86	86	86	86	86	86	86	203	1 036	1 807	2 177

References

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

Western Cape: Laingsburg(WC051) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		4 253	4 253	5 105	5 105	5 105	5 105	5 105	5 105	5 105	5 105	5 105	5 105	47 524	29 872	32 549
Executive & Council		2 801	2 801	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	39 219	21 338	23 641
Budget & Treasury Office		1 226	1 226	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	5 126	5 267	5 497
Corporate Services		226	226	272	272	272	272	272	272	272	272	272	272	3 179	3 267	3 410
<i>Community and Public Safety</i>		2 064	2 064	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	28 900	30 514	32 186
Community & Social Services		71	71	85	85	85	85	85	85	85	85	85	71	974	940	956
Sport And Recreation													2	2	3	3
Public Safety		1 994	1 994	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	27 913	29 560	31 215
Housing													11	11	12	12
Health																
<i>Economic and Environmental Services</i>		87	87	104	104	104	104	104	104	104	104	104	104	1 129	1 089	1 107
Planning and Development		13	13	15	15	15	15	15	15	15	15	15	15	90	87	88
Road Transport		74	74	89	89	89	89	89	89	89	89	89	89	1 039	1 002	1 019
Environmental Protection																
<i>Trading Services</i>		1 256	1 256	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	17 507	18 540	19 578
Electricity		819	819	983	983	983	983	983	983	983	983	983	983	11 352	12 022	12 695
Water		144	144	173	173	173	173	173	173	173	173	173	173	2 078	2 200	2 323
Waste Water Management		152	152	183	183	183	183	183	183	183	183	183	183	2 106	2 230	2 355
Waste Management		140	140	168	168	168	168	168	168	168	168	168	168	1 971	2 087	2 204
<i>Other</i>																
Total Revenue - Standard		7 660	7 660	9 193	9 193	9 193	9 193	9 193	9 193	9 193	9 193	9 193	9 193	95 059	80 014	85 420
Expenditure - Standard																
<i>Governance and Administration</i>		2 093	2 093	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	23 269	24 061	25 430
Executive & Council		783	783	940	940	940	940	940	940	940	940	940	940	8 467	8 868	9 375
Budget & Treasury Office		805	805	966	966	966	966	966	966	966	966	966	966	7 610	7 865	8 313
Corporate Services		505	505	606	606	606	606	606	606	606	606	606	606	7 193	7 328	7 742
<i>Community and Public Safety</i>		2 035	2 035	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	28 472	30 127	31 879
Community & Social Services		204	204	245	245	245	245	245	245	245	245	245	(1 429)	1 306	1 363	1 441
Sport And Recreation													1 486	1 151	1 203	1 271
Public Safety		1 830	1 830	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	25 828	27 366	28 960
Housing													188	188	195	206
Health																
<i>Economic and Environmental Services</i>		805	805	967	967	967	967	967	967	967	967	966	966	13 652	14 282	15 099
Planning and Development		88	88	105	105	105	105	105	105	105	105	105	105	3 227	3 412	3 611
Road Transport		718	718	861	861	861	861	861	861	861	861	861	861	10 425	10 870	11 488
Environmental Protection																
<i>Trading Services</i>		865	865	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	12 143	12 682	13 395
Electricity		505	505	607	607	607	607	607	607	607	607	607	607	7 077	7 474	7 893
Water		157	157	188	188	188	188	188	188	188	188	188	188	2 172	2 227	2 353
Waste Water Management		104	104	125	125	125	125	125	125	125	125	125	125	1 505	1 553	1 641
Waste Management		98	98	118	118	118	118	118	118	118	118	118	118	1 390	1 427	1 509
<i>Other</i>																
Total Expenditure - Standard		5 798	5 798	6 959	6 959	6 959	6 959	6 959	6 959	6 959	6 959	6 959	6 958	77 536	81 153	85 803
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	2 235	17 523	(1 139)	(383)

References

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

Western Cape: Prince Albert(WC052) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		4 680	2 181	2 757	2 031	3 540	2 031	849	849	2 084	849	849	849	23 551	23 368	35 336
Executive & Council		903	2	2	2	745	2	2	2	610	2	2	2	2 273	2 273	2 273
Budget & Treasury Office		3 436	2 166	2 742	2 016	2 511	2 016	834	834	1 239	834	834	834	20 293	20 099	32 056
Corporate Services		342	14	14	14	284	14	14	14	235	14	14	14	985	996	1 007
<i>Community and Public Safety</i>		1 319	913	913	913	1 248	913	913	913	1 187	913	913	913	11 972	10 925	11 161
Community & Social Services		341	148	148	148	307	148	148	148	278	148	148	148	2 259	1 970	2 057
Sport And Recreation		113				93				76				283	282	282
Public Safety		865	765	765	765	848	765	765	765	833	765	765	765	9 430	8 673	8 821
Housing																
Health																
<i>Economic and Environmental Services</i>		782	7	7	7	646	7	7	7	530	7	7	7	2 022	2 022	2 022
Planning and Development		120				99				81				300	300	300
Road Transport		662	7	7	7	547	7	7	7	449	7	7	7	1 722	1 722	1 722
Environmental Protection																
<i>Trading Services</i>		4 656	1 567	1 567	1 567	4 116	1 567	1 567	1 567	3 652	1 567	1 567	1 567	26 530	28 760	30 911
Electricity		2 337	1 054	1 054	1 054	2 112	1 054	1 054	1 054	1 920	1 054	1 054	1 054	15 853	17 160	18 169
Water		807	239	239	239	708	239	239	239	623	239	239	239	4 290	4 906	5 712
Waste Water Management		940	172	172	172	805	172	172	172	690	172	172	172	3 981	4 172	4 380
Waste Management		573	103	103	103	490	103	103	103	420	103	103	103	2 406	2 523	2 650
<i>Other</i>																
Total Revenue - Standard		11 437	4 669	5 245	4 519	9 550	4 519	3 337	3 337	7 453	3 337	3 337	3 337	64 074	65 075	79 429
Expenditure - Standard																
<i>Governance and Administration</i>		1 280	1 430	2 206	1 580	2 435	1 480	1 280	1 280	1 280	1 830	1 280	1 880	19 241	18 663	32 238
Executive & Council		437	437	437	437	538	437	437	437	437	437	437	437	5 344	5 632	5 934
Budget & Treasury Office		596	746	1 522	896	1 538	796	596	596	596	596	1 196	1 196	10 270	9 155	22 175
Corporate Services		247	247	247	247	359	247	247	247	247	797	247	247	3 627	3 876	4 129
<i>Community and Public Safety</i>		946	946	946	946	1 139	946	946	946	946	946	946	946	11 541	11 489	11 832
Community & Social Services		214	214	214	214	329	214	214	214	214	214	214	214	2 679	2 449	2 602
Sport And Recreation		42	42	42	42	71	42	42	42	42	42	42	42	535	575	620
Public Safety		690	690	690	690	739	690	690	690	690	690	690	690	8 327	8 465	8 610
Housing																
Health																
<i>Economic and Environmental Services</i>		336	336	336	336	478	336	336	336	336	336	336	336	4 180	4 428	4 688
Planning and Development		37	37	37	37	56	37	37	37	37	37	37	37	467	497	523
Road Transport		299	299	299	299	422	299	299	299	299	299	299	299	3 713	3 931	4 165
Environmental Protection																
<i>Trading Services</i>		1 663	1 663	1 513	1 513	1 621	1 513	1 513	1 513	1 513	1 513	1 613	1 663	18 817	19 299	20 323
Electricity		1 178	1 178	1 028	1 028	1 037	1 028	1 028	1 028	1 028	1 028	1 128	1 178	12 890	12 919	13 824
Water		139	139	139	139	157	139	139	139	139	139	139	139	1 690	1 871	1 800
Waste Water Management		211	211	211	211	256	211	211	211	211	211	211	211	2 574	2 764	2 870
Waste Management		136	136	136	136	172	136	136	136	136	136	136	136	1 662	1 745	1 829
<i>Other</i>																
Total Expenditure - Standard		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) 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: Beaufort West(WC053) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		29 401	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	64 754	67 707	71 328
Executive & Council		2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	29 448	30 608	31 497
Budget & Treasury Office		26 919	732	732	732	732	732	732	732	732	732	732	732	34 972	36 748	39 461
Corporate Services		28	28	28	28	28	28	28	28	28	28	28	28	335	351	369
<i>Community and Public Safety</i>		4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	48 263	28 328	43 730
Community & Social Services		528	528	528	528	528	528	528	528	528	528	528	528	6 332	5 779	6 147
Sport And Recreation		296	296	296	296	296	296	296	296	296	296	296	296	3 547	221	1 232
Public Safety		1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	16 183	16 199	16 216
Housing		1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	22 203	6 129	20 135
Health																
<i>Economic and Environmental Services</i>		423	423	423	423	423	423	423	423	423	423	423	423	5 072	4 238	6 661
Planning and Development		34	34	34	34	34	34	34	34	34	34	34	34	402	407	112
Road Transport		389	389	389	389	389	389	389	389	389	389	389	389	4 670	3 831	6 549
Environmental Protection																
<i>Trading Services</i>		12 978	12 978	12 978	12 978	12 978	12 978	12 978	12 978	12 978	12 978	12 978	12 978	155 731	163 902	179 859
Electricity		8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	99 736	104 337	119 742
Water		2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	24 109	23 235	24 842
Waste Water Management		1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	23 378	26 329	26 080
Waste Management		706	706	706	706	706	706	706	706	706	706	706	706	8 508	10 001	9 194
<i>Other</i>																
Total Revenue - Standard		46 823	20 636	20 636	20 636	20 636	20 636	20 636	20 636	20 636	20 636	20 636	20 636	273 820	264 174	301 577
Expenditure - Standard																
<i>Governance and Administration</i>		3 818	3 818	3 818	3 818	5 334	3 818	3 818	3 818	3 818	3 818	3 818	3 818	47 328	50 076	53 032
Executive & Council		1 266	1 266	1 266	1 266	1 564	1 266	1 266	1 266	1 266	1 266	1 266	1 266	15 494	16 439	17 475
Budget & Treasury Office		1 398	1 398	1 398	1 398	2 100	1 398	1 398	1 398	1 398	1 398	1 398	1 398	17 477	18 488	19 550
Corporate Services		1 153	1 153	1 153	1 153	1 670	1 153	1 153	1 153	1 153	1 153	1 153	1 153	14 356	15 149	16 007
<i>Community and Public Safety</i>		4 453	4 453	4 453	4 453	5 563	4 453	4 453	4 453	4 453	4 453	4 453	4 453	54 547	38 960	54 373
Community & Social Services		789	789	789	789	1 119	789	789	789	789	789	789	789	9 792	9 454	10 000
Sport And Recreation		605	605	605	605	910	605	605	605	605	605	605	605	7 566	7 776	8 008
Public Safety		1 120	1 120	1 120	1 120	1 547	1 120	1 120	1 120	1 120	1 120	1 120	1 120	13 867	14 418	14 980
Housing		1 939	1 939	1 939	1 939	1 988	1 939	1 939	1 939	1 939	1 939	1 939	1 939	23 321	7 312	21 385
Health																
<i>Economic and Environmental Services</i>		2 289	2 289	2 289	2 289	3 166	2 289	2 289	2 289	2 289	2 289	2 289	2 289	28 345	29 066	30 627
Planning and Development		384	384	384	384	625	384	384	384	384	384	384	384	4 846	5 131	5 424
Road Transport		1 905	1 905	1 905	1 905	2 542	1 905	1 905	1 905	1 905	1 905	1 905	1 905	23 499	23 935	25 203
Environmental Protection																
<i>Trading Services</i>		11 398	11 398	11 398	11 398	12 720	11 398	11 398	11 398	11 398	11 398	11 398	11 398	138 098	143 368	159 646
Electricity		7 748	7 748	7 748	7 748	8 155	7 748	7 748	7 748	7 748	7 748	7 748	7 748	93 387	96 236	109 977
Water		1 823	1 823	1 823	1 823	2 105	1 823	1 823	1 823	1 823	1 823	1 823	1 823	22 160	23 170	24 541
Waste Water Management		732	732	732	732	967	732	732	732	732	732	732	732	9 017	9 604	10 113
Waste Management		1 095	1 095	1 095	1 095	1 494	1 095	1 095	1 095	1 095	1 095	1 095	1 095	13 535	14 358	15 014
<i>Other</i>		32	32	32	32	41	32	32	32	32	32	32	32	397	421	446
Total Expenditure - Standard		21 990	21 990	21 990	21 990	26 824	21 990	21 990	21 990	21 990	21 990	21 990	21 990	268 715	261 892	298 124
Surplus/(Deficit) for the year 1		24 833	(1 354)	(1 354)	(1 354)	(6 188)	(1 354)	(1 354)	(1 354)	(1 354)	(1 354)	(1 354)	(1 354)	5 105	2 283	3 453

References

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

Western Cape: Central Karoo(DC5) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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 - Standard																
<i>Governance and Administration</i>		3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	36 486	23 399	23 863
Executive & Council		825	825	825	825	825	825	825	825	825	825	825	825	9 898	10 155	10 252
Budget & Treasury Office		623	623	623	623	623	623	623	623	623	623	623	623	7 478	6 063	6 173
Corporate Services		1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	19 110	7 181	7 438
<i>Community and Public Safety</i>		312	312	312	312	312	312	312	312	312	312	312	312	3 740	3 935	3 711
Community & Social Services																
Sport And Recreation																
Public Safety		72	72	72	72	72	72	72	72	72	72	72	72	864	864	864
Housing																
Health		240	240	240	240	240	240	240	240	240	240	240	240	2 876	3 071	2 847
<i>Economic and Environmental Services</i>		3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	37 450	40 053	42 838
Planning and Development		162	162	162	162	162	162	162	162	162	162	162	162	1 950	2 068	2 194
Road Transport		2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	35 500	37 985	40 644
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		69	69	69	69	69	69	69	69	69	69	69	69	822	822	822
Total Revenue - Standard		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 - Standard																
<i>Governance and Administration</i>		3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	36 192	23 076	23 082
Executive & Council		823	823	823	823	823	823	823	823	823	823	823	823	9 879	10 117	10 217
Budget & Treasury Office		646	646	646	646	646	646	646	646	646	646	646	646	7 752	6 153	6 260
Corporate Services		1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	18 562	6 806	6 605
<i>Community and Public Safety</i>		312	312	312	312	312	312	312	312	312	312	312	312	3 738	3 911	4 089
Community & Social Services																
Sport And Recreation																
Public Safety		72	72	72	72	72	72	72	72	72	72	72	72	863	866	862
Housing																
Health		240	240	240	240	240	240	240	240	240	240	240	240	2 875	3 045	3 227
<i>Economic and Environmental Services</i>		3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	37 450	40 066	42 864
Planning and Development		163	163	163	163	163	163	163	163	163	163	163	163	1 950	2 081	2 220
Road Transport		2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	35 500	37 985	40 644
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		68	68	68	68	68	68	68	68	68	68	68	68	821	861	903
Total Expenditure - Standard		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) 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