





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
<b>Revenue - Standard</b>																
<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
<b>Total Revenue - Standard</b>		<b>20 375</b>	<b>20 375</b>	<b>20 375</b>	<b>20 375</b>	<b>20 375</b>	<b>20 375</b>	<b>20 375</b>	<b>20 375</b>	<b>20 375</b>	<b>20 375</b>	<b>20 375</b>	<b>20 375</b>	<b>244 506</b>	<b>257 953</b>	<b>272 141</b>
<b>Expenditure - Standard</b>																
<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
<b>Total Expenditure - Standard</b>		<b>21 235</b>	<b>21 235</b>	<b>21 235</b>	<b>21 235</b>	<b>21 235</b>	<b>21 235</b>	<b>21 235</b>	<b>21 235</b>	<b>21 235</b>	<b>21 235</b>	<b>21 235</b>	<b>21 235</b>	<b>254 816</b>	<b>268 831</b>	<b>283 616</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>(859)</b>	<b>(859)</b>	<b>(859)</b>	<b>(859)</b>	<b>(859)</b>	<b>(859)</b>	<b>(859)</b>	<b>(859)</b>	<b>(859)</b>	<b>(859)</b>	<b>(859)</b>	<b>(859)</b>	<b>(10 310)</b>	<b>(10 877)</b>	<b>(11 475)</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>25 658</b>	<b>15 670</b>	<b>15 670</b>	<b>15 670</b>	<b>15 670</b>	<b>15 670</b>	<b>15 670</b>	<b>15 670</b>	<b>15 670</b>	<b>15 670</b>	<b>15 670</b>	<b>15 670</b>	<b>198 031</b>	<b>200 885</b>	<b>208 670</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>18 528</b>	<b>18 528</b>	<b>18 528</b>	<b>18 528</b>	<b>18 528</b>	<b>18 528</b>	<b>18 528</b>	<b>18 528</b>	<b>18 528</b>	<b>18 528</b>	<b>18 528</b>	<b>18 528</b>	<b>222 337</b>	<b>233 069</b>	<b>246 017</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>7 130</b>	<b>(2 858)</b>	<b>(2 858)</b>	<b>(2 858)</b>	<b>(2 858)</b>	<b>(2 858)</b>	<b>(2 858)</b>	<b>(2 858)</b>	<b>(2 858)</b>	<b>(2 858)</b>	<b>(2 858)</b>	<b>(2 858)</b>	<b>(24 306)</b>	<b>(32 185)</b>	<b>(37 347)</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>5 397</b>	<b>5 397</b>	<b>5 397</b>	<b>5 397</b>	<b>5 397</b>	<b>5 397</b>	<b>5 397</b>	<b>5 397</b>	<b>5 397</b>	<b>5 397</b>	<b>5 397</b>	<b>5 397</b>	<b>64 764</b>	<b>59 461</b>	<b>63 448</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>4 447</b>	<b>4 447</b>	<b>4 447</b>	<b>4 447</b>	<b>4 447</b>	<b>4 447</b>	<b>4 447</b>	<b>4 447</b>	<b>4 447</b>	<b>4 447</b>	<b>4 447</b>	<b>4 447</b>	<b>53 365</b>	<b>55 493</b>	<b>58 016</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>11 399</b>	<b>3 968</b>	<b>5 432</b>

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
<b>Revenue - Standard</b>																
<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
<b>Total Revenue - Standard</b>		<b>36 592</b>	<b>54 000</b>	<b>31 369</b>	<b>54 721</b>	<b>31 369</b>	<b>31 369</b>	<b>31 369</b>	<b>31 369</b>	<b>31 369</b>	<b>31 369</b>	<b>31 369</b>	<b>31 372</b>	<b>427 637</b>	<b>448 968</b>	<b>471 133</b>
<b>Expenditure - Standard</b>																
<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	2 500	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
<b>Total Expenditure - Standard</b>		<b>36 708</b>	<b>48 711</b>	<b>33 107</b>	<b>34 440</b>	<b>34 440</b>	<b>34 440</b>	<b>33 107</b>	<b>33 107</b>	<b>33 107</b>	<b>33 107</b>	<b>33 107</b>	<b>35 929</b>	<b>427 638</b>	<b>444 325</b>	<b>467 291</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>(116)</b>	<b>5 289</b>	<b>(1 738)</b>	<b>20 281</b>	<b>(3 071)</b>	<b>(3 071)</b>	<b>(1 738)</b>	<b>(1 738)</b>	<b>(1 738)</b>	<b>(1 738)</b>	<b>(1 738)</b>	<b>(4 557)</b>	<b>(0)</b>	<b>4 643</b>	<b>3 841</b>

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
<b>Revenue - Standard</b>																
<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	7 283	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	546	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>																
<b>Total Revenue - Standard</b>		<b>29 873</b>	<b>19 916</b>	<b>19 916</b>	<b>26 554</b>	<b>8 630</b>	<b>36 512</b>	<b>26 554</b>	<b>24 961</b>	<b>36 515</b>	<b>33 193</b>	<b>23 235</b>	<b>41 926</b>	<b>400 677</b>	<b>413 837</b>	<b>428 507</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>29 260</b>	<b>19 506</b>	<b>19 506</b>	<b>26 009</b>	<b>28 140</b>	<b>35 762</b>	<b>26 009</b>	<b>29 260</b>	<b>35 762</b>	<b>32 511</b>	<b>22 758</b>	<b>23 301</b>	<b>327 187</b>	<b>348 341</b>	<b>367 854</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>614</b>	<b>409</b>	<b>409</b>	<b>545</b>	<b>(19 509)</b>	<b>750</b>	<b>545</b>	<b>(4 299)</b>	<b>753</b>	<b>682</b>	<b>477</b>	<b>18 625</b>	<b>73 491</b>	<b>65 495</b>	<b>60 653</b>

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
<b>Revenue - Standard</b>																
<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	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>																
<b>Total Revenue - Standard</b>		<b>13 832</b>	<b>13 832</b>	<b>13 832</b>	<b>13 832</b>	<b>13 832</b>	<b>13 832</b>	<b>13 832</b>	<b>13 832</b>	<b>13 832</b>	<b>13 832</b>	<b>13 832</b>	<b>13 832</b>	<b>165 982</b>	<b>159 170</b>	<b>168 266</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>13 268</b>	<b>13 268</b>	<b>13 268</b>	<b>13 268</b>	<b>13 268</b>	<b>13 268</b>	<b>13 268</b>	<b>13 268</b>	<b>13 268</b>	<b>13 268</b>	<b>13 268</b>	<b>13 268</b>	<b>159 218</b>	<b>162 403</b>	<b>168 612</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>564</b>	<b>564</b>	<b>564</b>	<b>564</b>	<b>564</b>	<b>564</b>	<b>564</b>	<b>564</b>	<b>564</b>	<b>564</b>	<b>564</b>	<b>564</b>	<b>6 764</b>	<b>(3 233)</b>	<b>(346)</b>

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
<b>Revenue - Standard</b>																
<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
<b>Total Revenue - Standard</b>		<b>24 594</b>	<b>2 668</b>	<b>2 300</b>	<b>2 365</b>	<b>22 468</b>	<b>2 119</b>	<b>2 353</b>	<b>2 425</b>	<b>22 341</b>	<b>2 332</b>	<b>2 711</b>	<b>4 148</b>	<b>92 825</b>	<b>69 805</b>	<b>73 714</b>
<b>Expenditure - Standard</b>																
<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
<b>Total Expenditure - Standard</b>		<b>6 680</b>	<b>6 680</b>	<b>6 361</b>	<b>6 361</b>	<b>6 361</b>	<b>6 361</b>	<b>6 361</b>	<b>6 467</b>	<b>6 573</b>	<b>6 573</b>	<b>6 573</b>	<b>6 680</b>	<b>78 032</b>	<b>80 560</b>	<b>84 357</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>17 915</b>	<b>(4 012)</b>	<b>(4 061)</b>	<b>(3 996)</b>	<b>16 107</b>	<b>(4 242)</b>	<b>(4 008)</b>	<b>(4 043)</b>	<b>15 768</b>	<b>(4 241)</b>	<b>(3 862)</b>	<b>(2 532)</b>	<b>14 793</b>	<b>(10 755)</b>	<b>(10 643)</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>53 228</b>	<b>53 228</b>	<b>53 228</b>	<b>53 228</b>	<b>53 228</b>	<b>53 228</b>	<b>53 228</b>	<b>53 228</b>	<b>53 228</b>	<b>53 228</b>	<b>53 228</b>	<b>53 228</b>	<b>638 741</b>	<b>673 871</b>	<b>709 587</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>57 437</b>	<b>57 437</b>	<b>57 437</b>	<b>57 437</b>	<b>57 437</b>	<b>57 437</b>	<b>57 437</b>	<b>57 437</b>	<b>57 437</b>	<b>57 437</b>	<b>57 437</b>	<b>57 437</b>	<b>689 244</b>	<b>727 153</b>	<b>765 692</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>(4 209)</b>	<b>(4 209)</b>	<b>(4 209)</b>	<b>(4 209)</b>	<b>(4 209)</b>	<b>(4 209)</b>	<b>(4 209)</b>	<b>(4 209)</b>	<b>(4 209)</b>	<b>(4 209)</b>	<b>(4 209)</b>	<b>(4 209)</b>	<b>(50 504)</b>	<b>(53 281)</b>	<b>(56 105)</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>10 651</b>	<b>10 651</b>	<b>10 651</b>	<b>10 651</b>	<b>10 651</b>	<b>10 651</b>	<b>10 651</b>	<b>10 651</b>	<b>10 651</b>	<b>10 651</b>	<b>10 651</b>	<b>10 651</b>	<b>127 813</b>	<b>130 230</b>	<b>137 458</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>10 906</b>	<b>10 906</b>	<b>10 906</b>	<b>10 906</b>	<b>10 906</b>	<b>10 906</b>	<b>10 906</b>	<b>10 906</b>	<b>10 906</b>	<b>10 906</b>	<b>10 906</b>	<b>10 906</b>	<b>130 876</b>	<b>136 559</b>	<b>144 001</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>(255)</b>	<b>(255)</b>	<b>(255)</b>	<b>(255)</b>	<b>(255)</b>	<b>(255)</b>	<b>(255)</b>	<b>(255)</b>	<b>(255)</b>	<b>(255)</b>	<b>(255)</b>	<b>(255)</b>	<b>(3 064)</b>	<b>(6 329)</b>	<b>(6 543)</b>

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
<b>Revenue - Standard</b>																
<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		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
<b>Total Revenue - Standard</b>		<b>10 988</b>	<b>33 464</b>	<b>2 141</b>	<b>3 443</b>	<b>26 169</b>	<b>2 041</b>	<b>7 168</b>	<b>10 818</b>	<b>26 069</b>	<b>2 491</b>	<b>6 818</b>	<b>13 780</b>	<b>145 393</b>	<b>146 105</b>	<b>140 663</b>
<b>Expenditure - Standard</b>																
<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
<b>Total Expenditure - Standard</b>		<b>10 988</b>	<b>14 488</b>	<b>10 818</b>	<b>13 743</b>	<b>10 818</b>	<b>10 818</b>	<b>13 743</b>	<b>10 818</b>	<b>10 818</b>	<b>13 743</b>	<b>10 818</b>	<b>13 780</b>	<b>145 393</b>	<b>146 105</b>	<b>140 663</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>0</b>	<b>18 976</b>	<b>(8 677)</b>	<b>(10 300)</b>	<b>15 351</b>	<b>(8 777)</b>	<b>(6 575)</b>	<b>0</b>	<b>15 251</b>	<b>(11 252)</b>	<b>(4 000)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>30 715</b>	<b>30 715</b>	<b>30 715</b>	<b>30 715</b>	<b>30 715</b>	<b>30 715</b>	<b>30 715</b>	<b>30 715</b>	<b>30 715</b>	<b>30 715</b>	<b>30 715</b>	<b>30 715</b>	<b>368 575</b>	<b>376 297</b>	<b>380 959</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>21 578</b>	<b>21 578</b>	<b>21 578</b>	<b>21 578</b>	<b>21 578</b>	<b>21 578</b>	<b>21 578</b>	<b>21 578</b>	<b>21 578</b>	<b>21 578</b>	<b>21 578</b>	<b>21 578</b>	<b>258 935</b>	<b>281 360</b>	<b>297 170</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>9 137</b>	<b>9 137</b>	<b>9 137</b>	<b>9 137</b>	<b>9 137</b>	<b>9 137</b>	<b>9 137</b>	<b>9 137</b>	<b>9 137</b>	<b>9 137</b>	<b>9 137</b>	<b>9 137</b>	<b>109 640</b>	<b>94 937</b>	<b>83 789</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>29 922</b>	<b>29 922</b>	<b>29 922</b>	<b>29 922</b>	<b>29 922</b>	<b>29 922</b>	<b>29 922</b>	<b>29 922</b>	<b>29 922</b>	<b>29 922</b>	<b>29 922</b>	<b>29 922</b>	<b>359 061</b>	<b>378 811</b>	<b>398 886</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>25 113</b>	<b>25 319</b>	<b>25 319</b>	<b>25 319</b>	<b>25 319</b>	<b>25 319</b>	<b>25 319</b>	<b>25 319</b>	<b>25 319</b>	<b>25 319</b>	<b>25 319</b>	<b>23 053</b>	<b>301 353</b>	<b>317 927</b>	<b>334 777</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>4 809</b>	<b>4 603</b>	<b>4 603</b>	<b>4 603</b>	<b>4 603</b>	<b>4 603</b>	<b>4 603</b>	<b>4 603</b>	<b>4 603</b>	<b>4 603</b>	<b>4 603</b>	<b>6 868</b>	<b>57 708</b>	<b>60 884</b>	<b>64 109</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>10 202</b>	<b>10 202</b>	<b>10 202</b>	<b>10 202</b>	<b>10 202</b>	<b>10 202</b>	<b>10 202</b>	<b>10 202</b>	<b>10 202</b>	<b>10 202</b>	<b>10 202</b>	<b>10 202</b>	<b>122 427</b>	<b>107 612</b>	<b>109 621</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 631</b>	<b>114 475</b>	<b>121 226</b>	<b>128 732</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>671</b>	<b>671</b>	<b>671</b>	<b>671</b>	<b>671</b>	<b>671</b>	<b>671</b>	<b>671</b>	<b>671</b>	<b>671</b>	<b>671</b>	<b>571</b>	<b>7 952</b>	<b>(13 614)</b>	<b>(19 111)</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>45 026</b>	<b>20 242</b>	<b>22 140</b>	<b>23 048</b>	<b>52 548</b>	<b>21 548</b>	<b>22 530</b>	<b>20 530</b>	<b>20 030</b>	<b>8 038</b>	<b>12 519</b>	<b>8 892</b>	<b>277 092</b>	<b>256 137</b>	<b>230 941</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>20 225</b>	<b>20 225</b>	<b>20 225</b>	<b>20 225</b>	<b>20 225</b>	<b>20 225</b>	<b>20 225</b>	<b>20 225</b>	<b>20 225</b>	<b>20 225</b>	<b>20 225</b>	<b>23 918</b>	<b>246 391</b>	<b>224 315</b>	<b>197 442</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>24 801</b>	<b>17</b>	<b>1 915</b>	<b>2 823</b>	<b>32 323</b>	<b>1 323</b>	<b>2 305</b>	<b>305</b>	<b>(195)</b>	<b>(12 187)</b>	<b>(7 706)</b>	<b>(15 026)</b>	<b>30 701</b>	<b>31 821</b>	<b>33 500</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>13 527</b>	<b>12 861</b>	<b>12 861</b>	<b>12 861</b>	<b>12 861</b>	<b>12 861</b>	<b>12 861</b>	<b>12 861</b>	<b>12 861</b>	<b>12 861</b>	<b>20 194</b>	<b>162 326</b>	<b>171 904</b>	<b>181 530</b>	
<b>Expenditure - Standard</b>																
<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	1 787	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	3 398	42 047	44 526	47 019	
Planning and Development		166	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	3 523	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
<b>Total Expenditure - Standard</b>		<b>13 027</b>	<b>12 765</b>	<b>12 765</b>	<b>12 765</b>	<b>12 765</b>	<b>12 765</b>	<b>12 765</b>	<b>12 765</b>	<b>12 765</b>	<b>12 765</b>	<b>12 765</b>	<b>15 649</b>	<b>156 328</b>	<b>165 550</b>	<b>174 821</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>500</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>4 545</b>	<b>5 999</b>	<b>6 354</b>	<b>6 710</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>22 442</b>	<b>25 247</b>	<b>22 442</b>	<b>28 052</b>	<b>23 845</b>	<b>18 234</b>	<b>26 650</b>	<b>23 845</b>	<b>22 442</b>	<b>24 686</b>	<b>25 808</b>	<b>16 831</b>	<b>280 525</b>	<b>304 096</b>	<b>324 649</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>21 382</b>	<b>21 382</b>	<b>21 382</b>	<b>21 382</b>	<b>21 382</b>	<b>21 382</b>	<b>21 382</b>	<b>21 382</b>	<b>21 382</b>	<b>21 382</b>	<b>21 382</b>	<b>21 382</b>	<b>256 584</b>	<b>277 297</b>	<b>292 007</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>1 060</b>	<b>3 865</b>	<b>1 060</b>	<b>6 671</b>	<b>2 463</b>	<b>(3 148)</b>	<b>5 268</b>	<b>2 463</b>	<b>1 060</b>	<b>3 304</b>	<b>4 426</b>	<b>(4 550)</b>	<b>23 941</b>	<b>26 799</b>	<b>32 643</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>13 628</b>	<b>5 618</b>	<b>3 275</b>	<b>3 977</b>	<b>13 637</b>	<b>3 134</b>	<b>3 375</b>	<b>3 344</b>	<b>13 477</b>	<b>3 279</b>	<b>3 454</b>	<b>5 078</b>	<b>94 410</b>	<b>96 500</b>	<b>98 397</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>5 736</b>	<b>5 736</b>	<b>5 736</b>	<b>5 736</b>	<b>5 736</b>	<b>5 736</b>	<b>5 736</b>	<b>5 736</b>	<b>5 736</b>	<b>5 736</b>	<b>5 736</b>	<b>20 146</b>	<b>75 447</b>	<b>78 781</b>	<b>82 381</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>7 892</b>	<b>(118)</b>	<b>(2 461)</b>	<b>(1 759)</b>	<b>7 901</b>	<b>(2 602)</b>	<b>(2 361)</b>	<b>(2 391)</b>	<b>7 741</b>	<b>(2 457)</b>	<b>(2 282)</b>	<b>(15 068)</b>	<b>18 963</b>	<b>17 719</b>	<b>16 017</b>

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
<b>Revenue - Standard</b>																
<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	(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	(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	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	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	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	(3 267)	9	10	10
Housing		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	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	21 112	22 667	-	-
Planning and Development		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	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	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	(21 106)	71 303	75 225	79 212
Waste Management		67	67	67	67	67	67	67	67	67	67	67	(456)	287	302	336
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>173 702</b>	<b>173 702</b>	<b>173 702</b>	<b>173 702</b>	<b>173 702</b>	<b>173 702</b>	<b>173 702</b>	<b>173 702</b>	<b>173 702</b>	<b>173 702</b>	<b>173 702</b>	<b>43 596</b>	<b>1 954 316</b>	<b>2 130 879</b>	<b>2 207 719</b>
<b>Expenditure - Standard</b>																
<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	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	21 769	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	(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	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	(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	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	(1 834)	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	(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	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	22 483	61 310	40 986	30 840
Road Transport		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	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	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	40 783	157 971	168 313	174 505
Waste Management		520	520	520	520	520	520	520	520	520	520	520	(1 539)	4 185	4 458	5 057
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>119 777</b>	<b>119 777</b>	<b>119 777</b>	<b>119 777</b>	<b>119 777</b>	<b>119 777</b>	<b>119 777</b>	<b>119 777</b>	<b>119 777</b>	<b>119 777</b>	<b>119 777</b>	<b>196 133</b>	<b>1 513 677</b>	<b>1 527 470</b>	<b>1 597 009</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>53 925</b>	<b>53 925</b>	<b>53 925</b>	<b>53 925</b>	<b>53 925</b>	<b>53 925</b>	<b>53 925</b>	<b>53 925</b>	<b>53 925</b>	<b>53 925</b>	<b>53 925</b>	<b>(152 537)</b>	<b>440 640</b>	<b>603 409</b>	<b>610 711</b>

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
<b>Revenue - Standard</b>																
<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
<b>Total Revenue - Standard</b>		<b>27 108</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>218 318</b>	<b>229 552</b>	<b>236 776</b>
<b>Expenditure - Standard</b>																
<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
<b>Total Expenditure - Standard</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 192</b>	<b>259 042</b>	<b>276 550</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>27 108</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>4 711</b>	<b>(24 480)</b>	<b>(40 724)</b>	<b>(32 037)</b>	<b>(39 774)</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	-	110 847	111 513	113 119
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	-	87 024	101 402	106 654
<b>Surplus/(Deficit) for the year 1</b>		-	-	-	-	-	-	-	-	-	-	-	-	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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>5 407</b>	<b>4 628</b>	<b>4 628</b>	<b>4 628</b>	<b>4 628</b>	<b>4 628</b>	<b>4 628</b>	<b>4 628</b>	<b>4 628</b>	<b>4 628</b>	<b>4 628</b>	<b>13 199</b>	<b>64 890</b>	<b>51 792</b>	<b>53 691</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>5 733</b>	<b>5 633</b>	<b>5 633</b>	<b>5 633</b>	<b>5 633</b>	<b>5 633</b>	<b>5 633</b>	<b>5 633</b>	<b>5 633</b>	<b>5 633</b>	<b>5 633</b>	<b>6 733</b>	<b>68 798</b>	<b>73 067</b>	<b>76 330</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>(326)</b>	<b>(1 005)</b>	<b>(1 005)</b>	<b>(1 005)</b>	<b>(1 005)</b>	<b>(1 005)</b>	<b>(1 005)</b>	<b>(1 005)</b>	<b>(1 005)</b>	<b>(1 005)</b>	<b>(1 005)</b>	<b>6 466</b>	<b>(3 908)</b>	<b>(21 274)</b>	<b>(22 639)</b>

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
<b>Revenue - Standard</b>																
<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	3 576	7 779	47 166	45 904	49 030
<i>Other</i>													3	3	3	3
<b>Total Revenue - Standard</b>		<b>51 940</b>	<b>51 940</b>	<b>51 940</b>	<b>51 940</b>	<b>51 940</b>	<b>51 940</b>	<b>51 940</b>	<b>51 940</b>	<b>51 940</b>	<b>51 940</b>	<b>51 940</b>	<b>66 169</b>	<b>637 504</b>	<b>635 543</b>	<b>657 833</b>
<b>Expenditure - Standard</b>																
<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	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	3 395	40 734	44 879	47 875
<i>Other</i>		12	12	12	12	12	12	12	12	12	12	12	12	146	149	157
<b>Total Expenditure - Standard</b>		<b>45 482</b>	<b>45 482</b>	<b>45 482</b>	<b>45 482</b>	<b>45 482</b>	<b>45 482</b>	<b>45 482</b>	<b>45 482</b>	<b>45 482</b>	<b>45 482</b>	<b>45 482</b>	<b>60 506</b>	<b>560 802</b>	<b>566 748</b>	<b>589 216</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>6 458</b>	<b>6 458</b>	<b>6 458</b>	<b>6 458</b>	<b>6 458</b>	<b>6 458</b>	<b>6 458</b>	<b>6 458</b>	<b>6 458</b>	<b>6 458</b>	<b>6 458</b>	<b>5 663</b>	<b>76 702</b>	<b>68 795</b>	<b>68 617</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>60 079</b>	<b>5 341</b>	<b>5 341</b>	<b>5 341</b>	<b>60 079</b>	<b>5 341</b>	<b>5 341</b>	<b>5 341</b>	<b>60 079</b>	<b>5 341</b>	<b>5 341</b>	<b>5 340</b>	<b>228 307</b>	<b>246 409</b>	<b>266 638</b>
<b>Expenditure - Standard</b>																
<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	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	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	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	2 649	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	2 649	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	7 227	103 253	109 345	115 469	
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>22 261</b>	<b>22 261</b>	<b>22 261</b>	<b>22 261</b>	<b>22 261</b>	<b>22 261</b>	<b>22 261</b>	<b>22 261</b>	<b>22 261</b>	<b>22 261</b>	<b>22 265</b>	<b>267 135</b>	<b>282 896</b>	<b>298 739</b>	
<b>Surplus/(Deficit) for the year 1</b>		<b>37 818</b>	<b>(16 920)</b>	<b>(16 920)</b>	<b>(16 920)</b>	<b>37 818</b>	<b>(16 920)</b>	<b>(16 920)</b>	<b>(16 920)</b>	<b>37 818</b>	<b>(16 920)</b>	<b>(16 925)</b>	<b>(38 829)</b>	<b>(36 488)</b>	<b>(32 101)</b>	

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
<b>Revenue - Standard</b>																
<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
<b>Total Revenue - Standard</b>		<b>16 766</b>	<b>16 766</b>	<b>16 766</b>	<b>16 766</b>	<b>16 766</b>	<b>16 766</b>	<b>16 766</b>	<b>16 766</b>	<b>16 766</b>	<b>16 766</b>	<b>16 766</b>	<b>16 766</b>	<b>188 907</b>	<b>185 149</b>	<b>191 506</b>
<b>Expenditure - Standard</b>																
<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
<b>Total Expenditure - Standard</b>		<b>16 760</b>	<b>16 760</b>	<b>16 760</b>	<b>16 760</b>	<b>16 760</b>	<b>16 760</b>	<b>16 760</b>	<b>16 760</b>	<b>16 760</b>	<b>16 760</b>	<b>16 760</b>	<b>16 760</b>	<b>201 081</b>	<b>197 548</b>	<b>204 825</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>(12 174)</b>	<b>(12 399)</b>	<b>(13 318)</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>59 136</b>	<b>1 015</b>	<b>1 136</b>	<b>563</b>	<b>41 656</b>	<b>20 403</b>	<b>1 382</b>	<b>1 271</b>	<b>82 609</b>	<b>195</b>	<b>1 051</b>	<b>1 688</b>	<b>212 105</b>	<b>210 254</b>	<b>214 895</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>9 694</b>	<b>11 777</b>	<b>11 737</b>	<b>5 752</b>	<b>16 131</b>	<b>16 912</b>	<b>11 416</b>	<b>10 903</b>	<b>16 800</b>	<b>14 922</b>	<b>15 210</b>	<b>27 727</b>	<b>168 981</b>	<b>177 919</b>	<b>187 417</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>49 442</b>	<b>(10 762)</b>	<b>(10 601)</b>	<b>(5 189)</b>	<b>25 525</b>	<b>3 492</b>	<b>(10 034)</b>	<b>(9 633)</b>	<b>65 809</b>	<b>(14 727)</b>	<b>(14 159)</b>	<b>(26 039)</b>	<b>43 124</b>	<b>32 335</b>	<b>27 478</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>9 284</b>	<b>9 284</b>	<b>9 284</b>	<b>9 284</b>	<b>9 284</b>	<b>9 284</b>	<b>9 284</b>	<b>9 284</b>	<b>9 284</b>	<b>9 284</b>	<b>9 284</b>	<b>9 284</b>	<b>114 184</b>	<b>109 972</b>	<b>110 495</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>7 472</b>	<b>7 472</b>	<b>7 472</b>	<b>7 472</b>	<b>7 472</b>	<b>7 472</b>	<b>7 472</b>	<b>7 472</b>	<b>7 472</b>	<b>7 472</b>	<b>7 472</b>	<b>7 472</b>	<b>93 343</b>	<b>96 180</b>	<b>101 201</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>1 812</b>	<b>1 812</b>	<b>1 812</b>	<b>1 812</b>	<b>1 812</b>	<b>1 812</b>	<b>1 812</b>	<b>1 812</b>	<b>1 812</b>	<b>1 812</b>	<b>1 812</b>	<b>1 812</b>	<b>20 840</b>	<b>13 792</b>	<b>9 294</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>219 123</b>	<b>78 405</b>	<b>88 405</b>	<b>88 805</b>	<b>227 256</b>	<b>88 405</b>	<b>93 756</b>	<b>96 656</b>	<b>226 356</b>	<b>121 727</b>	<b>121 727</b>	<b>191 244</b>	<b>1 641 868</b>	<b>1 526 652</b>	<b>1 669 121</b>
<b>Expenditure - Standard</b>																
<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		
<b>Total Expenditure - Standard</b>		<b>12 459</b>	<b>12 459</b>	<b>12 459</b>	<b>12 459</b>	<b>12 459</b>	<b>12 459</b>	<b>12 459</b>	<b>12 459</b>	<b>12 459</b>	<b>12 459</b>	<b>12 459</b>	<b>825 392</b>	<b>962 447</b>	<b>883 813</b>	<b>915 464</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>206 664</b>	<b>65 946</b>	<b>75 946</b>	<b>76 346</b>	<b>214 797</b>	<b>75 946</b>	<b>81 297</b>	<b>84 197</b>	<b>213 897</b>	<b>109 267</b>	<b>109 267</b>	<b>(634 148)</b>	<b>679 421</b>	<b>642 839</b>	<b>753 657</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>26 811</b>	<b>26 811</b>	<b>26 811</b>	<b>26 811</b>	<b>26 811</b>	<b>26 811</b>	<b>26 811</b>	<b>26 811</b>	<b>26 811</b>	<b>26 811</b>	<b>26 811</b>	<b>26 811</b>	<b>321 737</b>	<b>306 835</b>	<b>322 105</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>22 271</b>	<b>22 271</b>	<b>22 271</b>	<b>22 271</b>	<b>22 271</b>	<b>22 271</b>	<b>22 271</b>	<b>22 271</b>	<b>22 271</b>	<b>22 271</b>	<b>22 271</b>	<b>22 271</b>	<b>267 247</b>	<b>249 907</b>	<b>262 058</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>4 541</b>	<b>4 541</b>	<b>4 541</b>	<b>4 541</b>	<b>4 541</b>	<b>4 541</b>	<b>4 541</b>	<b>4 541</b>	<b>4 541</b>	<b>4 541</b>	<b>4 541</b>	<b>4 541</b>	<b>54 491</b>	<b>56 929</b>	<b>60 047</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>68 410</b>	<b>13 162</b>	<b>3 686</b>	<b>4 004</b>	<b>65 251</b>	<b>4 008</b>	<b>3 708</b>	<b>4 326</b>	<b>53 146</b>	<b>3 708</b>	<b>4 008</b>	<b>3 709</b>	<b>231 127</b>	<b>231 966</b>	<b>233 466</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>12 932</b>	<b>12 808</b>	<b>16 638</b>	<b>14 992</b>	<b>16 506</b>	<b>26 553</b>	<b>12 096</b>	<b>12 131</b>	<b>15 616</b>	<b>12 813</b>	<b>15 655</b>	<b>28 781</b>	<b>197 522</b>	<b>210 576</b>	<b>216 030</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>55 478</b>	<b>354</b>	<b>(12 952)</b>	<b>(10 988)</b>	<b>48 744</b>	<b>(22 545)</b>	<b>(8 388)</b>	<b>(7 805)</b>	<b>37 530</b>	<b>(9 105)</b>	<b>(11 647)</b>	<b>(25 072)</b>	<b>33 605</b>	<b>21 389</b>	<b>17 436</b>

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
<b>Revenue - Standard</b>																
<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
<b>Total Revenue - Standard</b>		<b>22 572</b>	<b>12 635</b>	<b>12 408</b>	<b>11 901</b>	<b>19 436</b>	<b>11 358</b>	<b>10 928</b>	<b>11 457</b>	<b>18 719</b>	<b>11 795</b>	<b>12 762</b>	<b>11 501</b>	<b>167 471</b>	<b>181 103</b>	<b>196 001</b>
<b>Expenditure - Standard</b>																
<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
<b>Total Expenditure - Standard</b>		<b>13 291</b>	<b>12 901</b>	<b>12 450</b>	<b>11 951</b>	<b>11 414</b>	<b>11 139</b>	<b>11 167</b>	<b>10 819</b>	<b>11 647</b>	<b>11 347</b>	<b>11 842</b>	<b>23 419</b>	<b>153 387</b>	<b>164 839</b>	<b>178 926</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>9 281</b>	<b>(266)</b>	<b>(42)</b>	<b>(50)</b>	<b>8 022</b>	<b>218</b>	<b>(239)</b>	<b>637</b>	<b>7 072</b>	<b>448</b>	<b>919</b>	<b>(11 918)</b>	<b>14 084</b>	<b>16 264</b>	<b>17 075</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>14 075</b>	<b>4 850</b>	<b>8 099</b>	<b>5 780</b>	<b>9 662</b>	<b>3 474</b>	<b>3 716</b>	<b>6 484</b>	<b>7 945</b>	<b>5 208</b>	<b>3 831</b>	<b>48 569</b>	<b>121 693</b>	<b>120 716</b>	<b>133 624</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>10 702</b>	<b>9 371</b>	<b>7 925</b>	<b>10 436</b>	<b>8 872</b>	<b>7 925</b>	<b>7 440</b>	<b>6 753</b>	<b>11 454</b>	<b>7 395</b>	<b>8 091</b>	<b>38 370</b>	<b>134 734</b>	<b>139 917</b>	<b>158 498</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>3 374</b>	<b>(4 521)</b>	<b>174</b>	<b>(4 656)</b>	<b>790</b>	<b>(4 451)</b>	<b>(3 725)</b>	<b>(269)</b>	<b>(3 509)</b>	<b>(2 186)</b>	<b>(4 260)</b>	<b>10 199</b>	<b>(13 041)</b>	<b>(19 201)</b>	<b>(24 874)</b>

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	
<b>Revenue - Standard</b>																	
<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>																	
<b>Total Revenue - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	654 629	654 629	603 511	607 392	
1																	
<b>Expenditure - Standard</b>																	
<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>																	
<b>Total Expenditure - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	461 654	461 655	470 951	482 837	
<b>Surplus/(Deficit) for the year 1</b>		-	-	-	-	-	-	-	-	-	-	-	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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>15 477</b>	<b>15 477</b>	<b>15 477</b>	<b>15 477</b>	<b>15 477</b>	<b>15 477</b>	<b>15 477</b>	<b>15 477</b>	<b>15 477</b>	<b>15 477</b>	<b>15 477</b>	<b>168 667</b>	<b>338 911</b>	<b>352 042</b>	<b>351 763</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>14 571</b>	<b>14 571</b>	<b>14 571</b>	<b>14 571</b>	<b>14 571</b>	<b>14 571</b>	<b>14 571</b>	<b>14 571</b>	<b>14 571</b>	<b>14 571</b>	<b>14 571</b>	<b>177 159</b>	<b>337 443</b>	<b>352 042</b>	<b>351 763</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>905</b>	<b>905</b>	<b>905</b>	<b>905</b>	<b>905</b>	<b>905</b>	<b>905</b>	<b>905</b>	<b>905</b>	<b>905</b>	<b>905</b>	<b>(8 492)</b>	<b>1 468</b>	<b>-</b>	<b>0</b>

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	
<b>R thousands</b>																	
<b>Revenue - Standard</b>																	
<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>																	
<b>Total Revenue - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	167 500	-	-	-	
1																	
<b>Expenditure - Standard</b>																	
<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>																	
<b>Total Expenditure - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	112 973	-	-	-	
<b>Surplus/(Deficit) for the year 1</b>		-	-	-	-	-	-	-	-	-	-	-	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
<b>Revenue - Standard</b>																
<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	592	2 591	9 399	9 963	10 560
Community & Social Services		13	313	13	13	13	13	13	13	13	13	13	13	456	483	512
Sport And Recreation																
Public Safety		579	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	18	212	225	238
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>103 237</b>	<b>1 851</b>	<b>1 551</b>	<b>1 551</b>	<b>103 237</b>	<b>1 551</b>	<b>1 551</b>	<b>1 551</b>	<b>103 237</b>	<b>1 551</b>	<b>1 551</b>	<b>3 551</b>	<b>325 975</b>	<b>324 696</b>	<b>324 389</b>
<b>Expenditure - Standard</b>																
<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	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	5 162	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	6 753	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	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	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	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	170	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	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	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	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	2 366	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	2 083	25 000	20 000	20 000
Water																
Waste Water Management																
Waste Management		283	283	283	283	283	283	283	283	283	283	283	83	3 192	1 274	1 309
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>31 214</b>	<b>31 214</b>	<b>31 214</b>	<b>31 214</b>	<b>31 214</b>	<b>31 214</b>	<b>31 214</b>	<b>31 214</b>	<b>31 214</b>	<b>31 214</b>	<b>31 214</b>	<b>33 214</b>	<b>376 569</b>	<b>389 871</b>	<b>399 818</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>72 023</b>	<b>(29 363)</b>	<b>(29 663)</b>	<b>(29 663)</b>	<b>72 023</b>	<b>(29 663)</b>	<b>(29 663)</b>	<b>(29 663)</b>	<b>72 023</b>	<b>(29 663)</b>	<b>(29 663)</b>	<b>(29 663)</b>	<b>(50 594)</b>	<b>(65 175)</b>	<b>(75 429)</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>23 884</b>	<b>21 495</b>	<b>14 330</b>	<b>14 330</b>	<b>21 495</b>	<b>16 719</b>	<b>21 495</b>	<b>16 719</b>	<b>19 107</b>	<b>21 495</b>	<b>21 495</b>	<b>26 272</b>	<b>238 836</b>	<b>250 688</b>	<b>264 681</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>20 489</b>	<b>18 440</b>	<b>12 293</b>	<b>12 293</b>	<b>18 440</b>	<b>14 342</b>	<b>18 440</b>	<b>14 342</b>	<b>16 391</b>	<b>18 440</b>	<b>18 440</b>	<b>22 538</b>	<b>204 890</b>	<b>213 737</b>	<b>225 132</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>3 395</b>	<b>3 055</b>	<b>2 037</b>	<b>2 037</b>	<b>3 055</b>	<b>2 376</b>	<b>3 055</b>	<b>2 376</b>	<b>2 716</b>	<b>3 055</b>	<b>3 055</b>	<b>3 734</b>	<b>33 946</b>	<b>36 951</b>	<b>39 549</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>289 402</b>	<b>52 520</b>	<b>52 520</b>	<b>52 520</b>	<b>164 145</b>	<b>52 520</b>	<b>52 520</b>	<b>52 520</b>	<b>164 145</b>	<b>52 520</b>	<b>52 520</b>	<b>1 090 368</b>	<b>1 151 376</b>	<b>1 234 368</b>	
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>90 864</b>	<b>90 864</b>	<b>90 864</b>	<b>90 864</b>	<b>90 864</b>	<b>90 864</b>	<b>90 864</b>	<b>90 864</b>	<b>90 864</b>	<b>90 864</b>	<b>90 863</b>	<b>1 068 146</b>	<b>1 136 731</b>	<b>1 218 903</b>	
<b>Surplus/(Deficit) for the year 1</b>		<b>198 538</b>	<b>(38 344)</b>	<b>(38 344)</b>	<b>(38 344)</b>	<b>73 281</b>	<b>(38 344)</b>	<b>(38 344)</b>	<b>(38 344)</b>	<b>73 281</b>	<b>(38 344)</b>	<b>(38 346)</b>	<b>22 222</b>	<b>14 645</b>	<b>15 465</b>	

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
<b>Revenue - Standard</b>																
<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	22 675
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
<b>Total Revenue - Standard</b>		<b>422 177</b>	<b>65 195</b>	<b>66 961</b>	<b>66 553</b>	<b>274 018</b>	<b>56 593</b>	<b>57 958</b>	<b>69 977</b>	<b>244 333</b>	<b>64 181</b>	<b>67 840</b>	<b>67 190</b>	<b>2 288 687</b>	<b>2 369 211</b>	<b>2 591 734</b>
<b>Expenditure - Standard</b>																
<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
<b>Total Expenditure - Standard</b>		<b>128 086</b>	<b>127 404</b>	<b>130 252</b>	<b>124 734</b>	<b>128 333</b>	<b>124 914</b>	<b>121 154</b>	<b>123 006</b>	<b>128 934</b>	<b>129 193</b>	<b>120 540</b>	<b>128 632</b>	<b>1 524 666</b>	<b>1 614 959</b>	<b>1 723 191</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>294 091</b>	<b>(62 209)</b>	<b>(63 292)</b>	<b>(58 181)</b>	<b>145 685</b>	<b>(68 321)</b>	<b>(63 196)</b>	<b>(53 029)</b>	<b>115 399</b>	<b>(65 012)</b>	<b>(52 699)</b>	<b>(61 442)</b>	<b>764 021</b>	<b>754 251</b>	<b>868 543</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>30 437</b>	<b>30 437</b>	<b>30 437</b>	<b>30 437</b>	<b>30 437</b>	<b>30 437</b>	<b>30 437</b>	<b>30 437</b>	<b>30 437</b>	<b>30 437</b>	<b>30 437</b>	<b>30 437</b>	<b>365 249</b>	<b>396 953</b>	<b>418 603</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>24 165</b>	<b>24 165</b>	<b>24 165</b>	<b>24 165</b>	<b>24 165</b>	<b>24 165</b>	<b>24 165</b>	<b>24 165</b>	<b>24 165</b>	<b>24 165</b>	<b>24 165</b>	<b>24 165</b>	<b>289 979</b>	<b>316 606</b>	<b>347 080</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>6 272</b>	<b>6 272</b>	<b>6 272</b>	<b>6 272</b>	<b>6 272</b>	<b>6 272</b>	<b>6 272</b>	<b>6 272</b>	<b>6 272</b>	<b>6 272</b>	<b>6 272</b>	<b>6 272</b>	<b>75 270</b>	<b>80 346</b>	<b>71 523</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>25 126</b>	<b>25 281</b>	<b>25 125</b>	<b>25 125</b>	<b>25 125</b>	<b>25 125</b>	<b>25 125</b>	<b>25 125</b>	<b>25 125</b>	<b>25 125</b>	<b>25 125</b>	<b>25 139</b>	<b>301 670</b>	<b>300 337</b>	<b>299 512</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 478</b>	<b>259 718</b>	<b>274 003</b>	<b>289 046</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>3 468</b>	<b>3 623</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 661</b>	<b>41 952</b>	<b>26 335</b>	<b>10 466</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>26 818</b>	<b>26 818</b>	<b>26 818</b>	<b>26 818</b>	<b>26 818</b>	<b>26 818</b>	<b>26 818</b>	<b>26 818</b>	<b>26 818</b>	<b>26 818</b>	<b>26 818</b>	<b>26 818</b>	<b>321 822</b>	<b>327 271</b>	<b>334 747</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>28 693</b>	<b>28 693</b>	<b>28 693</b>	<b>28 693</b>	<b>28 693</b>	<b>28 693</b>	<b>28 693</b>	<b>28 693</b>	<b>28 693</b>	<b>28 693</b>	<b>28 693</b>	<b>28 693</b>	<b>344 322</b>	<b>352 021</b>	<b>361 972</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>(1 875)</b>	<b>(1 875)</b>	<b>(1 875)</b>	<b>(1 875)</b>	<b>(1 875)</b>	<b>(1 875)</b>	<b>(1 875)</b>	<b>(1 875)</b>	<b>(1 875)</b>	<b>(1 875)</b>	<b>(1 875)</b>	<b>(1 875)</b>	<b>(22 500)</b>	<b>(24 750)</b>	<b>(27 225)</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>220 910</b>	<b>171 778</b>	<b>164 754</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>18 409</b>	<b>(93 127)</b>	<b>109 374</b>	<b>113 097</b>	<b>119 142</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111 536</b>	<b>111 536</b>	<b>58 681</b>	<b>45 612</b>

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
<b>Revenue - Standard</b>																
<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>																
<b>Total Revenue - Standard</b>		<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>1 218 233</b>	<b>1 279 643</b>	<b>1 351 960</b>
<b>Expenditure - Standard</b>																
<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>																
<b>Total Expenditure - Standard</b>		<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>494 832</b>	<b>520 098</b>	<b>551 991</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>723 401</b>	<b>759 545</b>	<b>799 969</b>

References

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

