

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		1 053 047	458 036	441 099	442 595	926 397	445 707	428 148	439 472	880 813	434 697	448 186	1 305 286	7 886 255	7 932 116	8 121 874
Executive & Council		220 447	65 722	59 736	62 347	157 826	59 649	57 991	60 150	149 064	60 307	60 506	201 096	1 346 649	1 363 764	1 373 382
Budget & Treasury Office		819 905	380 906	368 939	368 731	756 947	374 820	359 451	367 844	719 479	362 461	376 875	1 080 765	6 401 493	6 413 110	6 570 189
Corporate Services		12 694	11 407	12 424	11 517	11 624	11 238	10 706	11 478	12 270	11 929	10 805	23 424	138 113	155 242	178 303
<i>Community and Public Safety</i>		52 204	52 352	51 604	53 905	52 624	53 400	51 426	51 381	53 160	52 143	51 807	60 650	603 958	626 778	611 155
Community & Social Services		14 233	14 212	14 260	16 624	14 423	14 777	13 871	14 030	14 951	14 023	14 024	(9 103)	117 627	109 813	93 549
Sport And Recreation		2 034	2 171	1 899	1 815	2 043	2 206	1 932	1 912	2 082	2 084	2 015	13 878	36 071	44 822	21 385
Public Safety		8 332	8 341	7 994	8 033	8 512	8 765	8 189	7 994	8 502	8 423	8 308	25 862	117 255	124 483	132 686
Housing		27 604	27 626	27 449	27 431	27 644	27 649	27 432	27 443	27 623	27 612	27 459	30 011	332 982	347 635	363 509
Health		2	2	2	2	2	2	2	2	2	2	2	2	23	24	26
<i>Economic and Environmental Services</i>		21 745	10 238	9 062	8 847	19 917	10 269	9 227	9 734	20 220	9 736	9 873	106 189	251 404	253 425	288 583
Planning and Development		2 819	2 747	2 671	2 723	2 816	2 773	2 832	2 763	2 830	2 844	2 732	6 462	38 012	34 873	35 924
Road Transport		18 680	7 245	6 146	5 874	16 855	7 250	6 150	6 725	17 145	6 646	6 895	99 482	210 442	215 441	249 382
Environmental Protection		246	246	246	246	246	246	246	246	246	246	246	2 949	3 111	3 277	
<i>Trading Services</i>		754 249	722 083	712 267	710 442	748 380	728 933	716 677	715 490	747 077	729 367	734 662	1 700 796	9 757 398	10 364 066	11 053 037
Electricity		417 798	402 999	394 386	389 894	403 070	398 375	393 937	391 324	397 401	401 531	405 712	1 120 499	5 508 804	5 976 914	6 423 013
Water		201 457	190 117	190 090	192 445	206 470	199 385	192 458	194 803	205 086	195 593	195 413	304 804	2 513 276	2 623 436	2 765 533
Waste Water Management		80 959	77 126	76 562	76 919	78 598	78 397	77 361	76 851	91 365	78 451	79 268	111 988	983 608	988 447	1 046 039
Waste Management		54 216	51 840	51 228	51 183	60 242	52 777	52 921	52 512	53 224	53 792	54 268	163 505	751 710	775 269	818 453
<i>Other</i>		2 924	2 946	2 965	2 926	2 931	2 935	2 979	2 913	2 910	2 990	2 949	29 766	71 954	75 953	80 253
Total Revenue - Standard		1 884 349	1 245 655	1 216 997	1 218 714	1 750 250	1 241 244	1 208 458	1 218 990	1 704 180	1 228 932	1 247 476	3 202 687	18 570 968	19 252 338	20 154 903
Expenditure - Standard																
<i>Governance and Administration</i>		354 653	360 281	362 225	361 904	379 177	385 844	369 597	370 637	381 599	388 336	393 035	811 163	5 055 337	5 337 210	5 600 627
Executive & Council		121 783	117 471	118 069	117 781	124 438	122 573	118 825	118 858	125 294	125 021	121 356	157 390	1 695 576	1 854 415	1 948 238
Budget & Treasury Office		162 991	167 173	164 630	163 420	173 303	179 956	168 866	166 268	173 728	178 301	184 658	217 614	2 061 783	2 163 044	2 257 166
Corporate Services		69 879	75 637	79 525	80 704	81 437	83 315	81 907	85 511	82 577	85 014	87 020	436 159	1 297 978	1 319 751	1 395 224
<i>Community and Public Safety</i>		134 159	136 232	131 817	132 110	134 582	136 331	132 423	133 331	134 115	136 342	136 825	129 600	1 483 928	1 531 276	1 634 857
Community & Social Services		58 736	60 455	57 018	56 828	57 385	58 419	56 791	57 827	57 274	58 166	57 158	(36 727)	475 392	498 052	525 502
Sport And Recreation		12 469	12 567	12 179	12 480	12 962	13 495	12 548	12 516	12 902	13 311	13 612	99 151	240 192	253 992	288 901
Public Safety		50 901	51 105	50 532	50 805	52 162	52 215	51 085	51 017	51 717	52 561	53 818	50 537	618 454	632 732	666 894
Housing		10 897	10 949	10 932	10 841	10 918	11 046	10 842	10 814	11 066	11 148	11 081	15 527	136 060	131 642	137 813
Health		1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 111	13 830	14 858	15 747
<i>Economic and Environmental Services</i>		103 596	96 251	90 861	92 500	98 120	96 600	96 370	94 962	96 629	98 029	100 704	260 479	1 263 223	1 318 837	1 385 735
Planning and Development		23 669	20 881	19 836	21 438	21 819	21 221	21 242	21 368	21 799	21 526	22 402	71 749	283 518	296 385	310 799
Road Transport		74 547	69 980	65 613	65 634	70 951	69 997	69 658	68 151	69 414	71 050	72 829	181 846	913 223	978 310	1 028 309
Environmental Protection		5 380	5 390	5 412	5 429	5 351	5 383	5 470	5 443	5 417	5 454	5 474	6 883	66 482	44 141	46 627
<i>Trading Services</i>		691 107	693 291	684 024	685 583	708 718	715 085	692 399	687 870	701 323	710 938	726 012	951 987	8 520 127	9 091 767	9 639 163
Electricity		413 231	414 727	405 125	405 277	418 233	423 199	410 416	406 575	416 342	424 731	436 177	494 321	5 067 545	5 430 980	5 800 981
Water		182 261	183 691	186 297	187 216	192 682	194 715	187 722	187 547	189 805	190 788	190 858	232 305	2 238 334	2 331 192	2 461 465
Waste Water Management		52 545	51 720	50 197	50 306	53 579	52 594	51 033	50 543	51 440	51 073	53 851	89 940	629 381	715 339	751 816
Waste Management		43 070	43 152	42 405	42 784	44 224	44 577	43 228	43 205	43 736	44 346	45 127	135 420	584 867	614 256	624 900
<i>Other</i>		4 364	4 385	4 667	4 610	4 610	5 734	4 455	4 497	5 591	4 716	4 873	4 591	225 634	238 753	251 864
Total Expenditure - Standard		1 287 880	1 290 439	1 273 594	1 276 616	1 325 207	1 339 594	1 295 243	1 291 297	1 319 257	1 338 362	1 361 450	2 157 819	16 548 249	17 517 843	18 512 246
Surplus/(Deficit) for the year 1		596 469	(44 784)	(56 597)	(57 902)	425 043	(98 350)	(86 785)	(72 307)	384 922	(109 430)	(113 973)	1 044 868	2 022 719	1 734 495	1 642 657

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		235 561	235 561	235 561	235 561	235 561	235 561	235 561	235 561	235 561	235 561	235 561	235 561	2 826 737	2 947 079	2 981 545
Executive & Council		143	143	143	143	143	143	143	143	143	143	143	143	1 712	1 798	1 887
Budget & Treasury Office		229 841	229 841	229 841	229 841	229 841	229 841	229 841	229 841	229 841	229 841	229 841	229 841	2 758 087	2 860 464	2 879 501
Corporate Services		5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	66 938	84 817	100 156
<i>Community and Public Safety</i>		32 532	32 532	32 532	32 532	32 532	32 532	32 532	32 532	32 532	32 532	32 532	32 532	390 380	413 843	435 527
Community & Social Services		488	488	488	488	488	488	488	488	488	488	488	488	5 855	6 287	6 724
Sport And Recreation		173	173	173	173	173	173	173	173	173	173	173	173	2 080	2 267	2 494
Public Safety		6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	73 881	81 172	87 464
Housing		25 712	25 712	25 712	25 712	25 712	25 712	25 712	25 712	25 712	25 712	25 712	25 712	308 542	324 093	338 819
Health		2	2	2	2	2	2	2	2	2	2	2	2	23	24	26
<i>Economic and Environmental Services</i>		817	817	817	817	817	817	817	817	817	817	817	817	9 801	10 500	11 232
Planning and Development		591	591	591	591	591	591	591	591	591	591	591	591	7 096	7 604	8 141
Road Transport		206	206	206	206	206	206	206	206	206	206	206	206	2 472	2 650	2 831
Environmental Protection		19	19	19	19	19	19	19	19	19	19	19	19	233	246	260
<i>Trading Services</i>		353 772	353 772	353 772	353 772	353 772	353 772	353 772	353 772	353 772	353 772	353 772	353 772	4 245 267	4 571 126	4 901 806
Electricity		220 678	220 678	220 678	220 678	220 678	220 678	220 678	220 678	220 678	220 678	220 678	220 678	2 648 134	2 861 560	3 049 236
Water		81 289	81 289	81 289	81 289	81 289	81 289	81 289	81 289	81 289	81 289	81 289	81 289	975 463	1 060 044	1 155 457
Waste Water Management		29 641	29 641	29 641	29 641	29 641	29 641	29 641	29 641	29 641	29 641	29 641	29 641	355 690	374 001	406 315
Waste Management		22 165	22 165	22 165	22 165	22 165	22 165	22 165	22 165	22 165	22 165	22 165	22 165	265 980	275 521	290 798
<i>Other</i>		1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	22 065	23 811	25 469
Total Revenue - Standard		624 521	624 521	624 521	624 521	624 521	624 521	624 521	624 521	624 521	624 521	624 521	624 521	7 494 251	7 966 359	8 355 580
Expenditure - Standard																
<i>Governance and Administration</i>		116 757	116 757	116 757	116 757	116 757	116 757	116 757	116 757	116 757	116 757	116 757	116 757	1 401 089	1 462 052	1 533 041
Executive & Council		32 524	32 524	32 524	32 524	32 524	32 524	32 524	32 524	32 524	32 524	32 524	32 524	390 291	382 146	399 378
Budget & Treasury Office		53 984	53 984	53 984	53 984	53 984	53 984	53 984	53 984	53 984	53 984	53 984	53 984	647 811	694 247	724 850
Corporate Services		30 249	30 249	30 249	30 249	30 249	30 249	30 249	30 249	30 249	30 249	30 249	30 249	362 987	385 660	408 813
<i>Community and Public Safety</i>		48 225	48 225	48 225	48 225	48 225	48 225	48 225	48 225	48 225	48 225	48 225	48 225	578 698	602 988	635 174
Community & Social Services		15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	184 730	196 074	207 124
Sport And Recreation		4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	51 112	54 382	57 512
Public Safety		20 394	20 394	20 394	20 394	20 394	20 394	20 394	20 394	20 394	20 394	20 394	20 394	244 730	259 990	273 202
Housing		7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	84 296	77 833	81 758
Health		1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	13 830	14 708	15 577
<i>Economic and Environmental Services</i>		42 675	42 675	42 675	42 675	42 675	42 675	42 675	42 675	42 675	42 675	42 675	42 675	512 102	543 640	572 506
Planning and Development		8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	99 522	106 356	112 440
Road Transport		31 715	31 715	31 715	31 715	31 715	31 715	31 715	31 715	31 715	31 715	31 715	31 715	380 574	403 872	424 670
Environmental Protection		2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	32 006	33 412	35 396
<i>Trading Services</i>		306 790	306 790	306 790	306 790	306 790	306 790	306 790	306 790	306 790	306 790	306 790	306 790	3 681 484	3 971 786	4 239 603
Electricity		193 413	193 413	193 413	193 413	193 413	193 413	193 413	193 413	193 413	193 413	193 413	193 413	2 320 960	2 533 090	2 724 695
Water		71 559	71 559	71 559	71 559	71 559	71 559	71 559	71 559	71 559	71 559	71 559	71 559	858 704	904 159	952 017
Waste Water Management		22 240	22 240	22 240	22 240	22 240	22 240	22 240	22 240	22 240	22 240	22 240	22 240	266 875	285 316	299 399
Waste Management		19 579	19 579	19 579	19 579	19 579	19 579	19 579	19 579	19 579	19 579	19 579	19 579	234 944	249 222	263 492
<i>Other</i>		2 796	2 796	2 796	2 796	2 796	2 796	2 796	2 796	2 796	2 796	2 796	2 796	33 553	35 695	37 653
Total Expenditure - Standard		517 244	517 244	517 244	517 244	517 244	517 244	517 244	517 244	517 244	517 244	517 244	517 244	6 206 926	6 616 162	7 017 976
Surplus/(Deficit) for the year 1		107 277	107 277	107 277	107 277	107 277	107 277	107 277	107 277	107 277	107 277	107 277	107 277	1 287 325	1 350 197	1 337 604

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	13 717	82 221	79 083	76 233
Executive & Council		1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Budget & Treasury Office		6 196	6 196	6 196	6 196	6 196	6 196	6 196	6 196	6 196	6 196	6 196	14 053	82 208	79 069	76 219
Corporate Services		31	31	31	31	31	31	31	31	31	31	31	(336)	5	5	6
<i>Community and Public Safety</i>		19	19	19	19	19	19	19	19	19	19	19	20	232	245	258
Community & Social Services		9	9	9	9	9	9	9	9	9	9	9	9	108	114	120
Sport And Recreation		3	3	3	3	3	3	3	3	3	3	3	3	36	38	40
Public Safety																
Housing		7	7	7	7	7	7	7	7	7	7	7	7	88	93	98
Health																
<i>Economic and Environmental Services</i>		-	-	12	12	12	12	12	12	12	12	12	1 046	1 150	158	167
Planning and Development													1 000	1 000		
Road Transport				12	12	12	12	12	12	12	12	12	46	150	158	167
Environmental Protection																
<i>Trading Services</i>		3 969	2 494	3 878	3 728	3 859	3 725	3 484	3 437	3 257	4 339	5 526	74 433	116 131	164 266	237 598
Electricity		3 244	1 769	1 818	1 668	1 799	1 666	1 424	1 377	1 197	2 279	3 467	70 689	92 398	139 228	211 233
Water		726	726	726	726	726	726	726	726	726	726	726	432	8 413	8 875	9 346
Waste Water Management				719	719	719	719	719	719	719	719	719	1 305	7 780	8 208	8 643
Waste Management				615	615	615	615	615	615	615	615	615	2 007	7 540	7 955	8 376
<i>Other</i>																
Total Revenue - Standard		10 216	8 741	10 137	9 986	10 117	9 984	9 743	9 695	9 515	10 597	11 785	89 216	199 734	243 752	314 255
Expenditure - Standard																
<i>Governance and Administration</i>		-	-	7 023	7 023	7 023	7 023	7 023	7 023	7 023	7 023	7 023	23 118	86 325	84 563	91 511
Executive & Council				703	703	703	703	703	703	703	703	703	3 426	9 747	10 008	10 225
Budget & Treasury Office				2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	10 698	30 608	31 138	32 792
Corporate Services				4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	8 994	45 970	43 417	48 494
<i>Community and Public Safety</i>		-	-	82	82	82	82	82	82	82	82	82	1 727	2 468	2 604	2 742
Community & Social Services				74	74	74	74	74	74	74	74	74	1 608	2 276	2 402	2 529
Sport And Recreation				7	7	7	7	7	7	7	7	7	116	181	191	201
Public Safety																
Housing				1	1	1	1	1	1	1	1	1	2	11	11	12
Health																
<i>Economic and Environmental Services</i>		-	-	321	321	321	321	321	321	321	321	321	1 680	4 568	4 789	5 053
Planning and Development				147	147	147	147	147	147	147	147	147	989	2 315	2 412	2 550
Road Transport				174	174	174	174	174	174	174	174	174	691	2 253	2 377	2 503
Environmental Protection																
<i>Trading Services</i>		-	-	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	9 636	39 274	41 218	43 378
Electricity				2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	6 151	25 444	26 790	28 211
Water				863	863	863	863	863	863	863	863	863	3 050	10 816	11 276	11 875
Waste Water Management				152	152	152	152	152	152	152	152	152	402	1 769	1 839	1 910
Waste Management				135	135	135	135	135	135	135	135	135	33	1 245	1 313	1 383
<i>Other</i>																
Total Expenditure - Standard		-	-	10 720	10 720	10 720	10 720	10 720	10 720	10 720	10 720	10 720	36 160	132 636	133 174	142 684
Surplus/(Deficit) for the year 1		10 216	8 741	(583)	(733)	(602)	(736)	(977)	(1 024)	(1 204)	(122)	1 065	53 056	67 097	110 578	171 571

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	74 406	70 004	76 897
Executive & Council		1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	18 513	18 372	20 102
Budget & Treasury Office		3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	47 618	42 695	46 964
Corporate Services		690	690	690	690	690	690	690	690	690	690	690	690	8 275	8 937	9 831
<i>Community and Public Safety</i>		4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	48 939	46 635	35 739	
Community & Social Services		4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	48 730	46 409	35 491	
Sport And Recreation		2	2	2	2	2	2	2	2	2	2	2	2	20	21	23
Public Safety		10	10	10	10	10	10	10	10	10	10	10	10	123	133	146
Housing		6	6	6	6	6	6	6	6	6	6	6	6	66	72	79
Health																
<i>Economic and Environmental Services</i>		181	181	181	181	181	181	181	181	181	181	181	181	2 168	2 341	2 575
Planning and Development		180	180	180	180	180	180	180	180	180	180	180	180	2 162	2 335	2 568
Road Transport		0	0	0	0	0	0	0	0	0	0	0	0	6	6	7
Environmental Protection																
<i>Trading Services</i>		8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	106 286	113 446	119 235
Electricity		5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	60 699	64 937	68 183
Water		1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	23 745	25 172	26 185
Waste Water Management		1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	12 644	13 403	13 939
Waste Management		766	766	766	766	766	766	766	766	766	766	766	766	9 198	9 934	10 927
<i>Other</i>																
Total Revenue - Standard		19 317	19 317	19 317	19 317	19 317	19 317	19 317	19 317	19 317	19 317	19 317	19 317	231 799	232 426	234 446
Expenditure - Standard																
<i>Governance and Administration</i>		11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	140 090	151 297	166 428
Executive & Council		7 669	7 669	7 669	7 669	7 669	7 669	7 669	7 669	7 669	7 669	7 669	7 669	92 034	99 397	109 336
Budget & Treasury Office		3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	39 190	42 325	46 558
Corporate Services		739	739	739	739	739	739	739	739	739	739	739	739	8 866	9 575	10 534
<i>Community and Public Safety</i>		4 936	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	6 631	59 237	60 253	66 278
Community & Social Services		4 891	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	6 586	58 697	59 725	65 697
Sport And Recreation		15	15	15	15	15	15	15	15	15	15	15	15	180	140	154
Public Safety		9	9	9	9	9	9	9	9	9	9	9	9	110	119	130
Housing		21	21	21	21	21	21	21	21	21	21	21	21	250	270	297
Health																
<i>Economic and Environmental Services</i>		402	379	379	379	379	379	379	379	379	379	379	638	4 825	4 905	5 396
Planning and Development		179	179	179	179	179	179	179	179	179	179	179	179	2 152	2 324	2 557
Road Transport		223	199	199	199	199	199	199	199	199	199	199	459	2 673	2 581	2 839
Environmental Protection																
<i>Trading Services</i>		9 567	9 760	9 760	9 760	9 760	9 760	9 760	9 760	9 760	9 760	9 760	7 638	114 805	124 654	134 111
Electricity		4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	57 409	60 166	63 175
Water		3 767	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	1 838	45 208	51 325	56 457
Waste Water Management		645	645	645	645	645	645	645	645	645	645	645	645	7 739	8 358	9 194
Waste Management		371	371	371	371	371	371	371	371	371	371	371	371	4 449	4 805	5 285
<i>Other</i>																
Total Expenditure - Standard		26 580	26 580	26 580	26 580	26 580	26 580	26 580	26 580	26 580	26 580	26 580	26 581	318 957	341 109	372 213
Surplus/(Deficit) for the year 1		(7 263)	(7 263)	(7 263)	(7 263)	(7 263)	(7 263)	(7 263)	(7 263)	(7 263)	(7 263)	(7 263)	(7 264)	(87 159)	(108 684)	(137 767)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		3 709	5 341	2 621	2 746	3 342	5 979	2 373	3 641	4 675	4 385	3 339	10 196	53 243	51 817	54 362
Executive & Council		530	669	382	297	478	764	339	425	669	530	478	807	5 372	5 339	5 339
Budget & Treasury Office		2 483	3 796	1 738	2 058	2 238	4 213	1 588	2 659	3 129	3 159	2 235	8 331	37 867	36 457	38 872
Corporate Services		696	877	501	390	626	1 002	445	557	877	696	626	1 058	10 004	10 020	10 152
<i>Community and Public Safety</i>		908	1 145	654	509	818	1 308	581	727	1 145	908	818	2 356	11 878	11 980	12 187
Community & Social Services		347	438	250	195	313	501	222	278	438	347	313	603	4 246	4 175	4 122
Sport And Recreation		383	483	276	215	345	552	245	307	483	383	345	583	4 600	4 684	4 826
Public Safety		119	150	86	67	107	171	76	95	150	119	107	1 081	2 328	2 376	2 449
Housing		59	74	42	33	53	84	38	47	74	59	53	89	704	744	790
Health																
<i>Economic and Environmental Services</i>		1 463	1 845	1 054	820	1 318	2 108	936	1 172	1 845	1 463	1 318	2 226	16 909	16 208	16 709
Planning and Development														995	976	960
Road Transport		1 463	1 845	1 054	820	1 318	2 108	936	1 172	1 845	1 463	1 318	2 226	15 914	15 232	15 748
Environmental Protection																
<i>Trading Services</i>		12 965	16 343	9 339	7 269	11 673	18 677	8 296	10 381	16 343	12 965	11 673	21 886	157 573	143 602	111 348
Electricity		3 834	4 833	2 762	2 150	3 452	5 524	2 454	3 070	4 833	3 834	3 452	6 411	46 611	47 815	54 419
Water		7 068	8 909	5 091	3 962	6 364	10 182	4 522	5 659	8 909	7 068	6 364	10 750	84 849	68 085	27 426
Waste Water Management		1 277	1 609	920	716	1 150	1 839	817	1 022	1 609	1 277	1 150	3 202	16 350	17 324	18 431
Waste Management		786	991	566	441	708	1 132	503	629	991	786	708	1 523	9 762	10 378	11 074
<i>Other</i>																
Total Revenue - Standard		19 045	24 673	13 668	11 344	17 151	28 073	12 186	15 922	24 007	19 722	17 148	36 665	239 603	223 606	194 607
Expenditure - Standard																
<i>Governance and Administration</i>		4 107	5 177	2 958	2 303	3 698	5 917	2 628	3 289	5 177	4 107	3 698	5 343	47 743	49 939	52 856
Executive & Council		1 216	1 533	876	682	1 095	1 752	778	974	1 533	1 216	1 095	1 747	11 178	11 713	12 403
Budget & Treasury Office		1 977	2 492	1 424	1 108	1 780	2 848	1 265	1 583	2 492	1 977	1 780	1 768	22 493	23 512	24 866
Corporate Services		914	1 152	658	512	823	1 316	585	732	1 152	914	823	1 829	14 071	14 713	15 587
<i>Community and Public Safety</i>		992	1 250	715	556	893	1 429	635	794	1 250	992	893	1 287	11 687	12 248	12 971
Community & Social Services		630	795	454	353	568	908	403	505	795	630	568	793	7 403	7 759	8 216
Sport And Recreation		154	194	111	86	138	222	98	123	194	154	138	243	1 856	1 945	2 059
Public Safety		148	187	107	83	133	213	95	119	187	148	133	170	1 721	1 804	1 910
Housing		60	75	43	34	54	86	38	48	75	60	54	81	707	741	785
Health																
<i>Economic and Environmental Services</i>		1 210	1 525	872	678	1 090	1 743	774	969	1 525	1 210	1 090	1 851	15 195	14 352	15 199
Planning and Development														3 322	2 957	3 132
Road Transport		1 210	1 525	872	678	1 090	1 743	774	969	1 525	1 210	1 090	1 851	11 873	11 395	12 068
Environmental Protection																
<i>Trading Services</i>		7 873	9 924	5 671	4 414	7 089	11 342	5 038	6 304	9 924	7 873	7 089	11 248	93 791	98 139	103 941
Electricity		2 440	3 075	1 757	1 368	2 196	3 514	1 561	1 953	3 075	2 440	2 196	5 038	30 613	32 082	33 975
Water		2 140	2 697	1 541	1 200	1 926	3 082	1 369	1 713	2 697	2 140	1 926	1 496	23 928	24 923	26 405
Waste Water Management		2 249	2 835	1 620	1 261	2 025	3 240	1 439	1 801	2 835	2 249	2 025	3 160	26 738	28 021	29 674
Waste Management		1 045	1 317	753	586	941	1 506	669	837	1 317	1 045	941	1 555	12 512	13 113	13 886
<i>Other</i>																
Total Expenditure - Standard		14 182	17 877	10 215	7 951	12 769	20 431	9 075	11 356	17 877	14 182	12 769	19 730	168 416	174 679	184 967
Surplus/(Deficit) for the year 1		4 863	6 796	3 453	3 393	4 381	7 642	3 112	4 565	6 130	5 539	4 378	16 935	71 187	48 927	9 640

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue - Standard																	
<i>Governance and Administration</i>		3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 821	42 002	40 715	41 217	
Executive & Council		1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 203	13 882	14 224	14 547	
Budget & Treasury Office		1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 970	21 448	19 615	19 584	
Corporate Services		548	548	548	548	548	548	548	548	548	548	548	648	6 672	6 876	7 086	
<i>Community and Public Safety</i>		631	631	631	631	631	631	631	631	631	631	631	2 298	9 242	8 611	15 250	
Community & Social Services		277	277	277	277	277	277	277	277	277	277	277	1 814	4 855	5 221	11 858	
Sport And Recreation																	
Public Safety		7	7	7	7	7	7	7	7	7	7	7	36	111	109	106	
Housing		348	348	348	348	348	348	348	348	348	348	348	448	4 277	3 282	3 286	
Health																	
<i>Economic and Environmental Services</i>		497	497	497	497	497	497	497	497	497	497	497	11 029	16 497	22 664	10 227	
Planning and Development		55	55	55	55	55	55	55	55	55	55	55	55	660	647	634	
Road Transport		442	442	442	442	442	442	442	442	442	442	442	10 975	15 837	22 017	9 593	
Environmental Protection																	
<i>Trading Services</i>		3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	4 558	45 709	48 081	60 198	
Electricity		2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 412	27 090	29 522	41 056	
Water		712	712	712	712	712	712	712	712	712	712	712	1 362	9 194	8 751	8 952	
Waste Water Management		418	418	418	418	418	418	418	418	418	418	418	418	5 012	5 246	5 480	
Waste Management		368	368	368	368	368	368	368	368	368	368	368	367	4 413	4 562	4 710	
<i>Other</i>																	
Total Revenue - Standard		8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	21 706	113 449	120 072	126 892	
Expenditure - Standard																	
<i>Governance and Administration</i>		3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	42 179	40 185	42 393	
Executive & Council		1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 546	17 123	17 882	
Budget & Treasury Office		1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 288	15 465	13 733	14 669	
Corporate Services		764	764	764	764	764	764	764	764	764	764	764	764	9 168	9 329	9 842	
<i>Community and Public Safety</i>		541	541	541	541	541	541	541	541	541	541	541	541	6 497	6 695	6 997	
Community & Social Services		273	273	273	273	273	273	273	273	273	273	273	273	3 277	3 274	3 455	
Sport And Recreation																	
Public Safety		25	25	25	25	25	25	25	25	25	25	25	25	299	317	334	
Housing		243	243	243	243	243	243	243	243	243	243	243	243	2 921	2 954	3 038	
Health															150	170	
<i>Economic and Environmental Services</i>		505	505	505	505	505	505	505	505	505	505	505	140	5 695	5 933	6 293	
Planning and Development		78	78	78	78	78	78	78	78	78	78	78	(258)	600	600	722	
Road Transport		427	427	427	427	427	427	427	427	427	427	427	398	5 095	5 333	5 571	
Environmental Protection																	
<i>Trading Services</i>		3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	45 216	47 654	50 799	
Electricity		2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	25 614	27 507	29 544	
Water		818	818	818	818	818	818	818	818	818	818	818	818	9 814	10 035	10 587	
Waste Water Management		508	508	508	508	508	508	508	508	508	508	508	508	6 090	6 306	6 652	
Waste Management		308	308	308	308	308	308	308	308	308	308	308	308	3 698	3 807	4 016	
<i>Other</i>																	
Total Expenditure - Standard		8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	7 965	99 587	100 467	106 483	
Surplus/(Deficit) for the year 1		11	11	11	11	11	11	11	11	11	11	11	13 741	13 862	19 604	20 410	

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		3 227	3 227	3 227	3 227	3 227	3 227	3 227	3 227	3 227	3 227	3 227	4 027	39 526	39 948	39 952
Executive & Council		933	933	933	933	933	933	933	933	933	933	933	1 733	11 993	12 115	12 116
Budget & Treasury Office		945	945	945	945	945	945	945	945	945	945	945	945	11 337	11 461	11 462
Corporate Services		1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	16 195	16 372	16 373
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	12 811	12 952	12 952
Planning and Development		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	12 811	12 952	12 952
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	5 095	52 337	52 900	52 904
Expenditure - Standard																
<i>Governance and Administration</i>		3 502	3 502	3 502	3 502	3 502	3 502	3 502	3 502	3 502	3 502	3 502	4 302	42 826	43 048	42 852
Executive & Council		1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	2 008	15 293	15 215	15 016
Budget & Treasury Office		945	945	945	945	945	945	945	945	945	945	945	945	11 337	11 461	11 462
Corporate Services		1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	16 195	16 372	16 373
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	12 811	12 952	12 952
Planning and Development		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	12 811	12 952	12 952
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	5 370	55 637	56 000	55 804
Surplus/(Deficit) for the year 1		(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(3 300)	(3 100)	(2 900)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		4 239	3 073	6 070	5 175	4 301	2 751	3 230	4 320	3 149	5 557	2 348	808	45 270	123 958	123 408
Executive & Council		1 108	1 109	2 201	2 102	2 233	1 908	1 104	3 108	2 145	3 128	1 658	(9 188)	12 616	86 013	83 576
Budget & Treasury Office		1 925	1 559	2 063	2 064	1 861	735	1 992	415	404	1 324	653	17 409	32 404	37 945	39 832
Corporate Services		1 206	405	1 806	1 009	207	108	134	797	600	1 105	37	(7 414)	250		
<i>Community and Public Safety</i>		30	10	63	8	41	16	6	4	51	73	157	24 666	25 623	-	-
Community & Social Services		6	2	1	6		5	6	4	1	20	145	13 951	14 644		
Sport And Recreation													8 541	8 541		
Public Safety		23		50						50	53	12	1 128	1 316		
Housing		1	8	12	2	41	11						1 046	1 122		
Health																
<i>Economic and Environmental Services</i>		1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 059	28 874	24 538	25 750
Planning and Development													3 229	3 229		
Road Transport		1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	(2 170)	25 645	24 538	25 750
Environmental Protection																
<i>Trading Services</i>		11 523	10 580	10 876	10 970	10 970	10 970	10 970	8 312	10 970	10 970	10 970	20 198	139 089	109 395	111 806
Electricity		4 182	3 610	3 781	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	20 007	50 996	44 615	43 593
Water		2 687	3 433	3 558	5 108	5 108	5 108	5 108	2 450	5 108	5 108	5 108	(15 633)	32 248	28 069	29 557
Waste Water Management		2 619	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	1 400	31 427	22 809	24 017
Waste Management		2 035	796	796	796	796	796	796	796	796	796	796	14 425	24 419	13 902	14 639
<i>Other</i>																
Total Revenue - Standard		17 685	15 555	18 901	18 045	17 204	15 629	16 098	14 528	16 062	18 491	15 367	46 731	238 856	257 891	260 964
Expenditure - Standard																
<i>Governance and Administration</i>		4 657	9 197	9 613	7 937	7 937	7 937	7 937	7 937	7 937	7 937	7 937	(31 080)	55 633	110 369	115 356
Executive & Council		837	1 491	1 571	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	(3 732)	10 041	17 894	18 850
Budget & Treasury Office		2 725	7 290	7 604	4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	(23 789)	32 703	87 482	91 248
Corporate Services		1 095	416	438	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	(3 560)	12 889	4 993	5 258
<i>Community and Public Safety</i>		1 405	1 549	1 595	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	(483)	16 861	15 922	16 766
Community & Social Services		975	874	920	924	924	924	924	924	924	924	924	1 546	11 705	10 483	11 038
Sport And Recreation		227	349	349	349	349	349	349	349	349	349	349	(1 000)	2 718	2 868	3 020
Public Safety		110	229	229	229	229	229	229	229	229	229	229	(1 081)	1 316	1 388	1 462
Housing		94	98	98	98	98	98	98	98	98	98	98	52	1 122	1 184	1 246
Health																
<i>Economic and Environmental Services</i>		3 271	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	18 485	31 750	22 880	24 092
Planning and Development		175	603	603	603	603	603	603	603	603	603	603	(4 099)	2 101	1 952	2 055
Road Transport		3 096	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	22 584	29 649	20 928	22 037
Environmental Protection																
<i>Trading Services</i>		9 382	9 382	9 382	9 382	9 382	9 382	9 382	9 382	9 382	9 382	9 382	49 229	151 627	91 428	96 274
Electricity		5 663	5 663	5 663	5 663	5 663	5 663	5 663	5 663	5 663	5 663	5 663	14 094	75 580	46 507	48 972
Water		1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	14 311	35 024	20 394	21 475
Waste Water Management		1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	15 294	26 739	15 202	16 008
Waste Management		796	796	796	796	796	796	796	796	796	796	796	5 529	14 284	9 325	9 819
<i>Other</i>																
Total Expenditure - Standard		18 715	21 878	22 340	20 668	20 668	20 668	20 668	20 668	20 668	20 668	20 668	36 151	255 870	240 599	252 488
Surplus/(Deficit) for the year 1		(1 031)	(6 324)	(3 439)	(2 623)	(3 464)	(5 039)	(4 570)	(6 140)	(4 606)	(2 177)	(5 301)	10 580	(17 014)	17 292	8 476

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	4 256	31 808	33 557	35 337
Executive & Council		736	736	736	736	736	736	736	736	736	736	736	736	8 832	9 318	9 812
Budget & Treasury Office		1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 142	14 219	15 001	15 796
Corporate Services		580	580	580	580	580	580	580	580	580	580	580	2 378	8 757	9 238	9 728
<i>Community and Public Safety</i>		228	228	228	228	228	228	228	228	228	228	228	727	3 232	3 410	3 591
Community & Social Services		103	103	103	103	103	103	103	103	103	103	103	602	1 738	1 834	1 931
Sport And Recreation		92	92	92	92	92	92	92	92	92	92	92	92	1 102	1 162	1 224
Public Safety		33	33	33	33	33	33	33	33	33	33	33	33	392	414	436
Housing																
Health																
<i>Economic and Environmental Services</i>		670	670	670	670	670	670	670	670	670	670	670	670	8 041	12 034	16 643
Planning and Development																
Road Transport		444	444	444	444	444	444	444	444	444	444	444	444	5 325	9 169	13 626
Environmental Protection		226	226	226	226	226	226	226	226	226	226	226	226	2 716	2 865	3 017
<i>Trading Services</i>		7 224	7 224	7 224	7 224	7 224	7 224	7 224	7 224	7 224	7 224	7 224	15 594	95 059	90 789	102 393
Electricity		2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	8 425	34 609	30 018	31 059
Water		3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	2 591	38 899	38 405	52 524
Waste Water Management		1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	2 716	15 401	16 099	11 409
Waste Management		390	390	390	390	390	390	390	390	390	390	390	1 863	6 150	6 267	7 402
<i>Other</i>																
Total Revenue - Standard		10 627	10 627	10 627	10 627	10 627	10 627	10 627	10 627	10 627	10 627	10 627	21 247	138 140	139 790	157 964
Expenditure - Standard																
<i>Governance and Administration</i>		2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	3 160	34 217	36 100	38 013
Executive & Council		1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 356	15 146	15 949
Budget & Treasury Office		1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 206	14 502	15 300	16 111
Corporate Services		418	418	418	418	418	418	418	418	418	418	418	758	5 359	5 654	5 953
<i>Community and Public Safety</i>		291	291	291	291	291	291	291	291	291	291	291	291	3 490	3 682	3 877
Community & Social Services		81	81	81	81	81	81	81	81	81	81	81	81	973	1 027	1 081
Sport And Recreation		123	123	123	123	123	123	123	123	123	123	123	123	1 473	1 554	1 636
Public Safety		87	87	87	87	87	87	87	87	87	87	87	87	1 043	1 101	1 159
Housing																
Health																
<i>Economic and Environmental Services</i>		550	550	550	550	550	550	550	550	550	550	550	1 250	7 296	7 697	8 105
Planning and Development																
Road Transport		550	550	550	550	550	550	550	550	550	550	550	1 250	7 296	7 697	8 105
Environmental Protection																
<i>Trading Services</i>		2 769	2 769	2 769	2 769	2 769	2 769	2 769	2 769	2 769	2 769	2 769	12 353	42 809	45 171	47 578
Electricity		1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	9 761	27 882	29 416	30 975
Water		294	294	294	294	294	294	294	294	294	294	294	894	4 128	4 355	4 585
Waste Water Management		449	449	449	449	449	449	449	449	449	449	449	1 319	6 255	6 599	6 949
Waste Management		379	379	379	379	379	379	379	379	379	379	379	379	4 545	4 802	5 068
<i>Other</i>																
Total Expenditure - Standard		6 433	6 433	6 433	6 433	6 433	6 433	6 433	6 433	6 433	6 433	6 433	17 053	87 812	92 650	97 572
Surplus/(Deficit) for the year 1		4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	50 328	47 140	60 392

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		5 986	1 113	-	3 000	2 360	0	0	0	1 454	0	0	12 456	26 369	23 370	24 115
Executive & Council			183		3 000	2 360	0	0	0	1 428	0	0	(0)	6 971	3 250	3 660
Budget & Treasury Office		5 986	930							26			(0)	18 042	18 450	18 750
Corporate Services													12 457	1 356	1 670	1 705
<i>Community and Public Safety</i>		-	-	15	2 522	78	215	200	-	-	188	15	3 792	7 024	7 175	7 327
Community & Social Services				15	2 472	3							0	2 490	2 565	2 615
Sport And Recreation													2 630	2 630	2 700	2 750
Public Safety					50	75	215	200			188	15	1 162	1 905	1 910	1 962
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	114	-	-	-	-	7 800	7 914	9 300	9 122
Planning and Development																
Road Transport								114						7 914	9 300	9 122
Environmental Protection																
<i>Trading Services</i>		25 215	3 521	3 111	3 345	20 686	5 112	5 130	7 757	16 347	4 162	3 959	11 687	110 031	109 300	110 250
Electricity		13 224	2 366	2 259	2 396	8 141	3 266	2 956	2 026	2 660	2 900	2 695	8 240	53 128	51 200	52 000
Water		7 337	240	237	126	3 596	1 260	1 369	4 926	570	457	460	435	21 011	22 000	22 250
Waste Water Management		4 395	570	270	698	1 335	460	460	460	12 773	460	460	1 885	24 225	24 100	23 500
Waste Management		259	345	345	126	7 615	126	345	345	345	345	345	1 127	11 667	12 000	12 500
<i>Other</i>																
Total Revenue - Standard		31 201	4 634	3 126	8 867	23 124	5 327	5 444	7 757	17 801	4 350	3 974	35 736	151 339	149 145	150 814
Expenditure - Standard																
<i>Governance and Administration</i>		3 629	1 386	2 425	1 587	4 497	1 792	1 981	4 601	6 731	7 868	4 508	13 240	54 244	55 314	56 733
Executive & Council		2 370	126	266	327	3 257	532	126	256	4 599	4 599		7 587	24 044	24 414	24 732
Budget & Treasury Office		1 259	1 260	2 160	1 260	1 240	1 260	1 855	359	2 132	670	1 240	5 286	19 979	20 000	21 001
Corporate Services									3 986		2 600	3 268	366	10 221	10 900	11 000
<i>Community and Public Safety</i>		2 654	2 724	1 476	1 526	1 558	1 526	426	1 016	397	397	402	580	14 679	15 030	15 210
Community & Social Services		2 395	2 598	1 260	1 260	1 260	1 260	331	800	237	237	104	574	12 315	12 660	12 786
Sport And Recreation																
Public Safety		259	126	216	266	298	266	95	216	160	160	298	5	2 364	2 370	2 425
Housing																
Health																
<i>Economic and Environmental Services</i>		237	1 589	1 059	1 552	1 260	1 552	660	1 059	660	660	1 260	5 053	16 600	16 749	16 800
Planning and Development																
Road Transport		237	1 589	1 059	1 552	1 260	1 552	660	1 059	660	660	1 260	5 053	16 600	16 749	16 800
Environmental Protection																
<i>Trading Services</i>		4 075	4 844	2 944	3 805	6 130	4 844	4 883	2 725	2 690	2 275	6 467	21 356	67 038	67 326	68 789
Electricity		1 324	3 217	1 112	1 187	1 614	2 226	2 684	1 403	2 199	1 784	1 951	8 987	29 687	30 000	31 500
Water		1 260	1 260	1 260	1 360	1 260	1 360	1 260	750	125	125	1 260	4 896	16 174	16 200	16 700
Waste Water Management		1 260	130	327	599	2 360	599	430	327	130	130	2 360	5 228	13 878	13 766	13 180
Waste Management		232	237	245	660	896	660	510	245	237	237	896	2 246	7 299	7 360	7 410
<i>Other</i>																
Total Expenditure - Standard		10 594	10 542	7 904	8 470	13 444	9 714	7 949	9 401	10 477	11 200	12 636	40 228	152 561	154 420	157 533
Surplus/(Deficit) for the year 1		20 606	(5 909)	(4 778)	397	9 680	(4 388)	(2 506)	(1 645)	7 324	(6 850)	(8 662)	(4 493)	(1 222)	(5 275)	(6 720)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	239 764	904 912	918 583	932 363
Executive & Council		43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	159 799	636 660	620 008	616 928
Budget & Treasury Office		17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	79 965	268 252	298 575	315 435
Corporate Services																
<i>Community and Public Safety</i>		6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	(61 152)	14 902	15 781	16 665
Community & Social Services		5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	(62 359)			
Sport And Recreation																
Public Safety		345	345	345	345	345	345	345	345	345	345	345	348	4 143	4 387	4 633
Housing		900	900	900	900	900	900	900	900	900	900	900	859	10 759	11 394	12 032
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		89 233	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	157 250	1 138 824	1 247 648	1 317 516
Electricity		62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 166	746 025	835 547	882 338
Water		16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 988	203 889	212 045	223 919
Waste Water Management		10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 069	120 882	128 014	135 183
Waste Management														68 027	68 027	72 041
Other		878	878	878	878	878	878	878	878	878	878	878	877	10 535	11 157	11 781
Total Revenue - Standard		157 493	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	336 740	2 069 172	2 193 169	2 278 325
Expenditure - Standard																
<i>Governance and Administration</i>		19 858	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	61 232	279 660	296 160	312 745
Executive & Council		9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	48 928	153 143	162 178	171 260
Budget & Treasury Office		4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	5 920	60 370	63 932	67 513
Corporate Services		5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	6 384	66 148	70 050	73 972
<i>Community and Public Safety</i>		29 040	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	17 748	337 198	357 095	398 090
Community & Social Services		16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	(111 067)	70 081	74 216	78 372
Sport And Recreation														82 490	82 490	113 249
Public Safety		11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	39 589	161 611	171 147	180 730
Housing		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	6 737	23 017	24 375	25 740
Health																
<i>Economic and Environmental Services</i>		7 294	-	-	-	-	-	-	-	-	-	-	166 620	173 914	229 870	242 743
Planning and Development		3 948											61 772	65 719	80 547	85 058
Road Transport		3 346											104 849	108 195	149 323	157 685
Environmental Protection																
<i>Trading Services</i>		85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	332 519	1 272 436	1 407 556	1 465 379
Electricity		40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	94 402	544 631	576 764	609 063
Water		41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	100 171	555 923	588 722	621 691
Waste Water Management		3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	48 212	82 147	147 040	155 274
Waste Management														89 735	89 735	95 029
Other		405	405	405	405	405	405	405	405	405	405	405	407	4 863	5 149	5 438
Total Expenditure - Standard		142 045	134 750	134 750	134 750	134 750	134 750	134 750	134 750	134 750	134 750	134 750	578 527	2 068 071	2 295 830	2 424 396
Surplus/(Deficit) for the year 1		15 448	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	(241 787)	1 101	(102 661)	(146 071)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		68 318	6	3	1	49 568	9	7	5	35 455	7	7	6 065	159 450	158 362	160 429
Executive & Council		2 416											(2 416)			
Budget & Treasury Office		65 890				49 561				35 449			8 549	159 450	158 362	160 429
Corporate Services		12	6	3	1	7	9	7	5	6	7	7	(68)			
<i>Community and Public Safety</i>		32	30	34	35	34	36	37	35	33	37	38	(234)	142	151	160
Community & Social Services		29	29	29	29	29	29	29	29	29	29	29	(277)	42	44	47
Sport And Recreation																
Public Safety		2	1	4	5	4	6	7	5	4	7	8	53	101	107	113
Housing		1	0	1	1	1	1	1	1	0	1	1	(10)			
Health																
<i>Economic and Environmental Services</i>		-	-	150	100	120	150	100	80	88	95	125	(1 008)	-	-	-
Planning and Development																
Road Transport				150	100	120	150	100	80	88	95	125	(1 008)			
Environmental Protection																
<i>Trading Services</i>		19 190	17 093	17 093	17 093	17 093	17 093	17 093	17 093	17 093	17 093	17 093	1 695	191 812	204 354	216 615
Electricity		7 797	6 202	6 202	6 202	6 202	6 202	6 202	6 202	6 202	6 202	6 202	17 579	87 392	92 635	98 193
Water		5 179	5 862	5 862	5 862	5 862	5 862	5 862	5 862	5 862	5 862	5 862	(14 940)	48 860	52 825	55 994
Waste Water Management		2 937	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	(3 802)	26 243	27 817	29 486
Waste Management		3 277	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 858	29 318	31 077	32 942
<i>Other</i>																
Total Revenue - Standard		87 540	17 129	17 279	17 229	66 814	17 287	17 236	17 212	52 669	17 231	17 262	6 518	351 404	362 867	377 203
Expenditure - Standard																
<i>Governance and Administration</i>		8 800	13 775	13 775	13 775	13 775	13 775	13 775	13 775	13 775	13 775	13 775	180 106	326 658	346 246	365 804
Executive & Council		2 152	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	(13 432)	8 165	8 573	9 002
Budget & Treasury Office		4 769	3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	153 205	197 184	209 086	220 499
Corporate Services		1 879	7 910	7 910	7 910	7 910	7 910	7 910	7 910	7 910	7 910	7 910	40 333	121 309	128 587	136 303
<i>Community and Public Safety</i>		2 623	2 810	2 600	2 400	2 455	2 594	2 518	2 507	2 512	2 667	2 873	(28 557)	-	-	-
Community & Social Services		679	680	679	679	679	679	679	679	679	679	679	(7 470)			
Sport And Recreation		222	221	224	336	115	496	136	256	197	189	128	(2 520)			
Public Safety		1 419	1 569	1 315	1 125	1 436	1 129	1 463	1 356	1 258	1 396	1 795	(15 261)			
Housing		299	336	378	256	221	286	236	212	374	399	267	(3 264)			
Health		4	4	4	4	4	4	4	4	4	4	4	(42)			
<i>Economic and Environmental Services</i>		1 588	1 809	1 668	1 137	1 380	1 498	1 539	1 993	1 266	1 363	1 807	(17 047)	-	-	-
Planning and Development		10	11	14	12	11	13	11	6	8	7	9	(111)			
Road Transport		1 578	1 798	1 654	1 125	1 369	1 485	1 528	1 987	1 258	1 356	1 798	(16 936)			
Environmental Protection																
<i>Trading Services</i>		19 358	19 534	18 337	17 506	21 339	21 223	19 917	18 583	19 003	19 694	19 252	(64 874)	148 872	143 990	155 321
Electricity		9 926	9 653	8 072	7 673	7 892	8 005	7 652	6 865	7 361	8 516	8 963	(17 447)	73 131	76 944	80 070
Water		4 979	5 428	5 812	5 380	8 994	8 765	7 812	7 265	7 189	6 725	5 836	(20 620)	53 565	42 318	48 989
Waste Water Management		2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	(14 729)	11 088	12 364	13 131
Waste Management		2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	(12 078)	11 088	12 364	13 131
<i>Other</i>																
Total Expenditure - Standard		32 369	37 928	36 380	34 818	38 949	39 089	37 749	36 858	36 555	37 498	37 707	69 628	475 530	490 236	521 125
Surplus/(Deficit) for the year 1		55 171	(20 799)	(19 101)	(17 589)	27 865	(21 803)	(20 513)	(19 646)	16 113	(20 268)	(20 445)	(63 110)	(124 126)	(127 369)	(143 922)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		42 609	-	-	-	-	-	-	-	-	-	-	75 151	117 760	118 251	119 450
Executive & Council		42 609											71 816	114 425	115 136	116 244
Budget & Treasury Office													3 335	3 335	3 115	3 206
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		42 609	-	-	-	-	-	-	-	-	-	-	75 151	117 760	118 251	119 450
Expenditure - Standard																
<i>Governance and Administration</i>		6 535	7 072	7 545	7 216	7 539	8 027	7 816	8 380	8 672	7 996	7 991	5 179	89 969	89 515	93 593
Executive & Council		4 162	4 456	4 750	4 185	4 433	4 736	4 706	5 126	5 336	5 087	5 040	2 430	54 448	53 695	56 132
Budget & Treasury Office		1 056	1 248	1 356	1 479	1 570	1 680	1 480	1 521	1 670	1 396	1 304	1 428	17 188	17 285	18 041
Corporate Services		1 317	1 368	1 439	1 552	1 536	1 611	1 630	1 733	1 666	1 513	1 647	1 321	18 333	18 535	19 420
<i>Community and Public Safety</i>		708	761	820	763	742	830	762	801	733	806	835	743	9 305	9 451	9 906
Community & Social Services		708	761	820	763	742	830	762	801	733	806	835	743	9 305	9 451	9 906
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 391	1 353	1 388	1 419	1 384	1 673	1 554	1 518	1 630	1 612	1 588	1 381	17 889	18 066	18 912
Planning and Development		539	490	504	518	561	818	612	603	741	686	642	615	7 327	7 337	7 681
Road Transport																
Environmental Protection		852	863	885	901	823	855	942	915	889	926	946	767	10 562	10 729	11 231
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>				250	15		1 000		10	1 000				2 275	2 271	2 383
Total Expenditure - Standard		8 634	9 186	10 003	9 413	9 665	11 530	10 133	10 709	12 035	10 414	10 414	7 303	119 438	119 303	124 794
Surplus/(Deficit) for the year 1		33 975	(9 186)	(10 003)	(9 413)	(9 665)	(11 530)	(10 133)	(10 709)	(12 035)	(10 414)	(10 414)	67 848	(1 678)	(1 052)	(5 344)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		16 696	7 488	5 709	5 709	16 907	5 709	5 709	5 709	10 960	5 709	5 709	26 136	118 148	126 431	130 694
Executive & Council		9 388	1 745			11 199				5 252			19 655	47 238	49 550	47 215
Budget & Treasury Office		7 175	5 610	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	6 348	69 308	74 514	80 971
Corporate Services		134	134	134	134	134	134	134	134	134	134	134	1 602	2 367	2 509	
<i>Community and Public Safety</i>		132	134	134	138	133	124	134	124	131	124	141	216	1 668	1 697	1 796
Community & Social Services		36	36	36	36	36	36	36	36	36	36	36	36	434	460	487
Sport And Recreation		5	5	5	5	5	5	5	5	5	5	5	5	54	57	61
Public Safety		8	10	10	14	9	10	10	7	17	17	17	92	180	120	125
Housing		83	83	83	83	83	83	83	83	83	83	83	1 000	1 060	1 124	
Health																
<i>Economic and Environmental Services</i>		10 113	-	-	-	10 113	-	-	-	10 113	-	-	-	30 340	26 005	24 848
Planning and Development																
Road Transport		10 113				10 113				10 113				30 340	26 005	24 848
Environmental Protection																
<i>Trading Services</i>		21 309	21 309	21 309	21 309	21 309	21 309	21 309	21 309	21 309	21 309	21 309	26 921	306 473	315 368	332 554
Electricity		9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	12 903	116 335	122 780	131 938
Water		5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	110 675	112 084	117 272
Waste Water Management		2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	33 346	33 874	35 145
Waste Management		3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	5 779	46 117	46 631	48 200
<i>Other</i>																
Total Revenue - Standard		48 251	28 931	27 152	27 156	48 463	27 141	27 152	27 141	42 514	27 141	27 159	53 273	456 628	469 502	489 893
Expenditure - Standard																
<i>Governance and Administration</i>		10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	123 605	126 434	131 669
Executive & Council		4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	59 495	60 769	61 715
Budget & Treasury Office		2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	34 158	34 716	36 818
Corporate Services		2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	29 951	30 949	33 136
<i>Community and Public Safety</i>		3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	5 871	42 896	43 185	44 351
Community & Social Services		591	591	591	591	591	591	591	591	591	591	591	591	7 097	7 351	7 799
Sport And Recreation		940	940	940	940	940	940	940	940	940	940	940	940	11 279	11 342	11 553
Public Safety		1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	14 892	15 137	15 780
Housing		594	594	594	594	594	594	594	594	594	594	594	3 099	9 628	9 355	9 219
Health																
<i>Economic and Environmental Services</i>		2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	35 039	35 592	36 898
Planning and Development																
Road Transport		2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	35 039	35 592	36 898
Environmental Protection																
<i>Trading Services</i>		17 038	17 038	17 038	17 038	17 038	17 038	17 038	17 038	17 038	17 038	17 038	17 038	204 459	205 240	215 369
Electricity		7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	86 585	86 141	92 272
Water		3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	45 174	45 433	48 182
Waste Water Management		3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	36 584	36 744	37 718
Waste Management		3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	36 116	36 922	37 197
<i>Other</i>																
Total Expenditure - Standard		33 625	33 625	33 625	33 625	33 625	33 625	33 625	33 625	33 625	33 625	33 625	36 130	405 999	410 450	428 288
Surplus/(Deficit) for the year 1		14 626	(4 693)	(6 473)	(6 469)	14 838	(6 483)	(6 473)	(6 483)	8 889	(6 483)	(6 466)	17 143	50 629	59 052	61 605

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		68 844	17 606	17 606	17 606	56 035	17 606	17 606	17 606	56 035	17 606	17 606	(43 819)	277 946	287 763	295 022
Executive & Council		57 925	6 686	6 686	6 686	45 115	6 686	6 686	6 686	45 115	6 686	6 686	(53 968)	147 677	149 027	147 269
Budget & Treasury Office		10 920	10 920	10 920	10 920	10 920	10 920	10 920	10 920	10 920	10 920	10 149	130 268	138 736	147 753	
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	78 008	78 008	71 027	72 925
Planning and Development																
Road Transport													78 008	78 008	71 027	72 925
Environmental Protection																
<i>Trading Services</i>		32 328	32 328	32 328	29 915	29 915	29 915	29 915	29 915	29 915	29 915	29 009	31 595	366 991	390 846	416 251
Electricity		19 007	19 007	19 007	15 206	15 206	15 206	15 206	15 206	15 206	15 206	15 206	18 969	197 638	210 484	224 166
Water		5 554	5 554	5 554	6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 037	5 164	76 461	81 431	86 724
Waste Water Management		3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 938	47 797	50 904	54 213
Waste Management		3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 524	45 096	48 027	51 149
<i>Other</i>		82	82	82	82	82	82	82	82	82	82	82	(901)			
Total Revenue - Standard		101 254	50 016	50 016	47 603	86 032	47 603	47 603	47 603	86 032	47 603	46 697	64 883	722 945	749 636	784 198
Expenditure - Standard																
<i>Governance and Administration</i>		21 788	21 788	21 788	21 788	21 788	21 788	21 788	21 788	21 788	21 788	21 788	260 710	500 378	522 566	548 714
Executive & Council		8 410	8 410	8 410	8 410	8 410	8 410	8 410	8 410	8 410	8 410	8 410	33 539	126 049	129 520	136 017
Budget & Treasury Office		8 955	8 955	8 955	8 955	8 955	8 955	8 955	8 955	8 955	8 955	8 955	(83 903)	14 606	15 337	16 103
Corporate Services		4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	311 075	359 723	377 709	396 594
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		18 477	18 477	18 477	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	(29 128)	144 559	151 787	159 376
Electricity		18 477	18 477	18 477	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	(29 128)	144 559	151 787	159 376
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		40 265	40 265	40 265	36 570	36 570	36 570	36 570	36 570	36 570	36 570	36 570	231 583	644 937	674 353	708 091
Surplus/(Deficit) for the year 1		60 989	9 751	9 751	11 033	49 462	11 033	11 033	11 033	49 462	11 033	10 128	(166 700)	78 008	75 283	76 107

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		10 132	8 831	7 922	7 632	5 486	5 221	5 992	5 372	6 292	5 295	5 655	93 096	166 926	158 680	172 531
Executive & Council		1 566	1 895	1 985	1 790	1 456	1 785	1 356	1 426	1 986	1 457	1 699	1 627	20 028	20 329	20 634
Budget & Treasury Office		8 525	6 895	5 895	5 799	3 985	3 389	4 589	3 900	4 259	3 789	3 895	91 401	146 320	137 765	151 302
Corporate Services		41	41	42	44	45	47	47	47	48	50	61	68	578	587	595
<i>Community and Public Safety</i>		1 597	1 555	1 449	1 727	1 884	1 656	1 420	1 501	1 972	1 428	2 266	1 932	20 389	20 694	21 005
Community & Social Services		1 256	1 156	1 053	1 356	1 480	1 256	1 024	1 145	1 645	1 024	1 895	1 561	15 850	16 088	16 330
Sport And Recreation		326	384	381	356	390	385	381	342	312	390	356	356	4 358	4 424	4 490
Public Safety		15	15	15	15	15	15	15	15	15	15	15	15	180	183	185
Housing																
Health																
<i>Economic and Environmental Services</i>		1 256	1 243	1 240	1 306	1 354	1 364	1 397	1 445	1 511	1 490	1 820	2 004	17 430	17 691	17 956
Planning and Development		553	501	485	540	564	559	584	556	599	590	554	545	6 629	6 728	6 829
Road Transport		703	742	755	767	789	805	812	890	912	900	1 265	1 459	10 801	10 963	11 127
Environmental Protection																
<i>Trading Services</i>		10 564	11 145	12 858	12 721	12 986	12 264	12 999	14 041	14 842	15 406	17 464	19 965	167 255	169 764	172 310
Electricity		3 257	3 256	3 563	3 790	3 652	3 323	3 415	4 005	4 599	4 986	5 894	6 168	49 907	50 656	51 416
Water		3 257	3 258	4 659	4 115	4 237	3 593	4 000	4 152	4 258	4 360	4 986	5 582	50 457	51 214	51 982
Waste Water Management		2 049	2 485	2 479	2 459	2 548	2 659	2 795	2 896	2 985	3 014	3 125	3 626	33 121	33 617	34 122
Waste Management		2 001	2 145	2 157	2 357	2 549	2 690	2 789	2 987	3 000	3 046	3 459	4 590	33 770	34 276	34 791
<i>Other</i>		124	146	165	126	131	135	178	113	110	189	148	138	1 702	1 727	1 753
Total Revenue - Standard		23 672	22 920	23 635	23 512	21 841	20 639	21 986	22 471	24 727	23 809	27 354	117 135	373 702	368 557	385 556
Expenditure - Standard																
<i>Governance and Administration</i>		5 651	6 187	6 501	6 486	6 614	7 107	7 237	6 844	6 311	6 350	8 047	(9 287)	64 046	69 478	74 432
Executive & Council		1 569	1 695	1 490	1 986	1 790	1 996	1 895	1 665	1 490	1 549	1 895	1 488	20 506	20 814	21 126
Budget & Treasury Office		2 987	3 256	3 655	3 355	3 459	3 459	3 688	3 690	3 300	3 345	3 695	(14 220)	23 670	28 496	32 835
Corporate Services		1 096	1 236	1 356	1 145	1 365	1 653	1 653	1 490	1 521	1 456	2 456	3 444	19 870	20 168	20 471
<i>Community and Public Safety</i>		1 446	1 540	1 566	1 571	1 575	1 591	1 524	1 554	1 705	1 710	2 046	2 254	20 082	20 383	20 688
Community & Social Services		924	925	990	979	979	990	999	999	1 025	1 025	1 357	1 499	12 688	12 879	13 072
Sport And Recreation		23	36	28	25	27	34	36	33	21	37	36	43	378	383	389
Public Safety		500	579	549	567	570	567	490	522	659	649	652	712	7 016	7 121	7 228
Housing																
Health																
<i>Economic and Environmental Services</i>		3 543	3 642	3 712	3 746	4 292	4 655	4 789	4 771	4 935	4 975	5 075	5 160	53 296	54 096	54 907
Planning and Development		286	286	256	290	278	290	323	315	346	286	386	445	3 784	3 841	3 898
Road Transport		3 256	3 356	3 456	3 457	4 015	4 365	4 467	4 457	4 590	4 690	4 690	4 715	49 512	50 255	51 009
Environmental Protection																
<i>Trading Services</i>		12 231	12 447	12 391	12 799	13 757	14 138	14 353	14 987	14 745	15 896	17 587	20 449	175 779	178 416	181 092
Electricity		4 896	4 958	4 790	4 985	5 659	5 898	5 986	6 000	6 001	6 013	6 485	6 497	68 167	69 190	70 228
Water		2 590	2 895	2 946	3 049	3 125	3 256	3 355	3 985	4 258	4 987	5 589	6 645	46 681	47 381	48 092
Waste Water Management		2 760	2 699	2 699	2 895	2 985	2 985	2 955	2 645	2 486	2 485	3 257	3 902	34 752	35 274	35 803
Waste Management		1 987	1 895	1 957	1 870	1 987	2 000	2 056	2 356	2 000	2 411	2 256	3 405	26 178	26 571	26 970
<i>Other</i>		35	36	38	41	45	46	46	46	50	55	66	67	569	578	586
Total Expenditure - Standard		22 906	23 852	24 208	24 643	26 283	27 537	27 949	28 202	27 746	28 986	32 820	18 642	313 773	322 950	331 705
Surplus/(Deficit) for the year 1		766	(932)	(573)	(1 131)	(4 441)	(6 897)	(5 963)	(5 730)	(3 019)	(5 177)	(5 466)	98 493	59 929	45 607	53 851

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		236 208	16 881	17 279	18 277	274 178	20 922	17 832	18 252	264 037	20 853	22 558	602 881	1 530 157	1 551 421	1 610 929
Executive & Council																
Budget & Treasury Office		236 208	16 881	17 279	18 277	274 178	20 922	17 832	18 252	264 037	20 853	22 558	602 856	1 530 133	1 551 395	1 610 902
Corporate Services													24	24	26	27
<i>Community and Public Safety</i>		730	745	767	829	903	994	789	813	886	974	1 081	14 837	24 349	25 566	26 844
Community & Social Services		50	51	53	57	62	68	54	56	61	67	74	1 016	1 668	1 751	1 838
Sport And Recreation		22	22	23	25	27	30	24	24	27	29	32	444	729	765	804
Public Safety		631	644	663	716	781	859	682	702	765	842	935	12 822	21 042	22 094	23 199
Housing		27	28	29	31	34	37	29	30	33	36	40	555	910	956	1 003
Health																
<i>Economic and Environmental Services</i>		26	27	28	30	33	36	29	29	32	35	39	536	880	924	970
Planning and Development		26	27	28	30	32	36	28	29	32	35	39	533	875	919	965
Road Transport		0	0	0	0	0	0	0	0	0	0	0	3	5	5	6
Environmental Protection																
<i>Trading Services</i>		25 278	25 783	26 557	28 682	31 263	34 389	27 300	28 119	30 650	33 715	37 424	513 438	842 598	885 576	930 373
Electricity		15 133	15 435	15 898	17 170	18 716	20 587	16 343	16 834	18 349	20 183	22 404	307 370	504 422	529 614	556 064
Water		7 368	7 515	7 740	8 360	9 112	10 023	7 957	8 196	8 933	9 827	10 907	149 647	245 584	258 637	272 058
Waste Water Management		1 818	1 854	1 910	2 063	2 248	2 473	1 963	2 022	2 204	2 424	2 691	36 922	60 592	63 725	66 971
Waste Management		960	979	1 009	1 089	1 187	1 306	1 037	1 068	1 164	1 280	1 421	19 499	32 000	33 600	35 280
<i>Other</i>													6 000	6 000	6 300	6 621
Total Revenue - Standard		262 243	43 436	44 631	47 817	306 377	56 341	45 949	47 213	295 605	55 577	61 102	1 137 692	2 403 984	2 469 786	2 575 738
Expenditure - Standard																
<i>Governance and Administration</i>		51 848	52 885	54 472	58 830	64 124	70 537	55 996	57 676	62 867	69 154	76 761	65 541	740 690	735 536	770 386
Executive & Council		8 891	9 068	9 340	10 088	10 996	12 095	9 602	9 890	10 780	11 858	13 162	11 239	127 009	133 359	140 027
Budget & Treasury Office		39 836	40 633	41 852	45 200	49 268	54 195	43 023	44 314	48 302	53 132	58 977	50 357	569 089	555 355	581 195
Corporate Services		3 121	3 184	3 279	3 542	3 861	4 247	3 371	3 472	3 785	4 163	4 621	3 946	44 593	46 822	49 163
<i>Community and Public Safety</i>		9 362	9 550	9 836	10 623	11 579	12 737	10 111	10 415	11 352	12 487	13 861	11 835	133 749	140 437	147 458
Community & Social Services		1 322	1 349	1 389	1 500	1 635	1 799	1 428	1 471	1 603	1 763	1 957	1 671	18 888	19 833	20 824
Sport And Recreation		2 575	2 627	2 706	2 922	3 185	3 504	2 781	2 865	3 123	3 435	3 813	3 255	36 790	38 629	40 561
Public Safety		4 984	5 083	5 236	5 655	6 164	6 780	5 383	5 544	6 043	6 647	7 378	6 300	71 197	74 757	78 495
Housing		481	491	506	546	595	655	520	535	583	642	712	608	6 874	7 218	7 579
Health																
<i>Economic and Environmental Services</i>		6 646	6 779	6 982	7 541	8 220	9 042	7 178	7 393	8 059	8 864	9 839	8 401	94 945	99 692	104 677
Planning and Development		2 192	2 236	2 303	2 487	2 711	2 982	2 367	2 438	2 658	2 923	3 245	2 771	31 312	32 877	34 521
Road Transport		4 454	4 543	4 680	5 054	5 509	6 060	4 811	4 955	5 401	5 941	6 595	5 631	63 633	66 815	70 155
Environmental Protection																
<i>Trading Services</i>		67 879	69 237	71 314	77 019	83 951	92 346	73 310	75 509	82 305	90 535	100 494	85 805	969 702	1 019 064	1 070 573
Electricity		53 007	54 067	55 689	60 144	65 557	72 113	57 247	58 965	64 272	70 699	78 476	67 006	757 241	795 103	834 858
Water		12 274	12 520	12 895	13 927	15 180	16 698	13 256	13 654	14 883	16 371	18 172	15 516	175 346	184 990	194 795
Waste Water Management																
Waste Management		2 598	2 650	2 730	2 948	3 213	3 535	2 806	2 890	3 150	3 465	3 846	3 284	37 115	38 971	40 920
<i>Other</i>		996	1 016	1 047	1 130	1 232	1 355	1 076	1 108	1 208	1 329	1 475	1 259	14 232	14 944	15 691
Total Expenditure - Standard		136 732	139 467	143 651	155 143	169 106	186 017	147 671	152 101	165 790	182 369	202 430	172 842	1 953 319	2 009 673	2 108 785
Surplus/(Deficit) for the year 1		125 510	(96 031)	(99 020)	(107 326)	137 271	(129 675)	(101 722)	(104 888)	129 815	(126 792)	(141 328)	964 850	450 665	460 113	466 953

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		7 066	7 066	7 066	7 066	7 066	7 066	7 066	7 066	7 066	7 066	7 066	7 066	84 788	83 476	83 850
Executive & Council		281	281	281	281	281	281	281	281	281	281	281	281	3 378	3 291	3 487
Budget & Treasury Office		6 598	6 598	6 598	6 598	6 598	6 598	6 598	6 598	6 598	6 598	6 598	6 598	79 172	77 814	77 859
Corporate Services		187	187	187	187	187	187	187	187	187	187	187	187	2 239	2 371	2 503
<i>Community and Public Safety</i>		21	21	21	21	21	21	21	21	21	21	21	21	255	270	285
Community & Social Services		16	16	16	16	16	16	16	16	16	16	16	16	188	200	211
Sport And Recreation																
Public Safety		6	6	6	6	6	6	6	6	6	6	6	6	66	70	74
Housing																
Health																
<i>Economic and Environmental Services</i>		3	3	3	3	3	3	3	3	3	3	3	3	36	38	40
Planning and Development		3	3	3	3	3	3	3	3	3	3	3	3	36	38	40
Road Transport																
Environmental Protection																
<i>Trading Services</i>		5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	63 293	70 476	70 529
Electricity		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 703	16 920	18 583
Water		1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	17 500	19 572	16 058
Waste Water Management		1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	15 936	16 876	17 822
Waste Management		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 155	17 108	18 066
<i>Other</i>																
Total Revenue - Standard		12 364	12 364	12 364	12 364	12 364	12 364	12 364	12 364	12 364	12 364	12 364	12 364	148 372	154 260	154 704
Expenditure - Standard																
<i>Governance and Administration</i>		5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	63 141	61 446	64 771
Executive & Council		1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	22 668	20 300	21 466
Budget & Treasury Office		2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	30 125	30 197	31 748
Corporate Services		862	862	862	862	862	862	862	862	862	862	862	862	10 348	10 950	11 557
<i>Community and Public Safety</i>		278	278	278	278	278	278	278	278	278	278	278	278	3 332	3 529	3 726
Community & Social Services		119	119	119	119	119	119	119	119	119	119	119	119	1 424	1 509	1 593
Sport And Recreation		103	103	103	103	103	103	103	103	103	103	103	103	1 239	1 312	1 385
Public Safety		56	56	56	56	56	56	56	56	56	56	56	56	669	708	748
Housing																
Health																
<i>Economic and Environmental Services</i>		1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	14 689	15 163	16 012
Planning and Development		891	891	891	891	891	891	891	891	891	891	891	891	10 689	10 927	11 538
Road Transport		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 236	4 473
Environmental Protection																
<i>Trading Services</i>		5 514	5 514	5 514	5 514	5 514	5 514	5 514	5 514	5 514	5 514	5 514	5 514	66 172	79 091	67 828
Electricity		2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	27 021	36 643	23 271
Water		1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	21 000	23 227	24 259
Waste Water Management		798	798	798	798	798	798	798	798	798	798	798	798	9 571	10 136	10 703
Waste Management		715	715	715	715	715	715	715	715	715	715	715	715	8 579	9 086	9 594
<i>Other</i>																
Total Expenditure - Standard		12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	147 333	159 229	152 337
Surplus/(Deficit) for the year 1		87	87	87	87	87	87	87	87	87	87	87	87	1 039	(4 969)	2 367

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		25 613	92	62	52	23 497	2 614	231	240	23 205	173	1 601	13 041	90 422	85 154	84 603
Executive & Council		1 486	86	62	52	1 566	86	86	86	5 786	86	1 566	7 046	17 996	19 255	20 603
Budget & Treasury Office		23 459				21 263	2 528	145	154	16 752	87	35	0	64 425	57 337	54 839
Corporate Services		667	6			667				667			5 995	8 002	8 562	9 161
<i>Community and Public Safety</i>		1 442	1 442	968	968	1 442	1 442	968	968	1 442	1 120	-	5 100	17 302	12 981	13 889
Community & Social Services		968	968	968	968	968	968	968	968	968	968		1 936	11 620	6 900	7 383
Sport And Recreation																
Public Safety		322	322			322	322			322			2 256	3 868	4 139	4 429
Housing		151	151			151	151			151	151		907	1 815	1 942	2 077
Health																
<i>Economic and Environmental Services</i>		1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 190	1 352	15 257	18 109	17 257
Planning and Development		81	81	81	81	81	81	81	81	81	81		162	971	1 039	1 112
Road Transport		1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	14 286	17 070	16 145
Environmental Protection																
<i>Trading Services</i>		18 290	11 264	11 683	12 044	17 820	10 666	9 292	9 262	17 597	9 061	9 514	16 875	153 367	144 601	153 902
Electricity		5 729	5 703	2 998	2 890	2 760	2 606	2 794	2 607	2 786	2 798	3 250	8 490	45 410	48 578	50 555
Water		8 718	1 718	4 843	5 311	11 218	4 218	2 656	2 812	10 968	2 421	2 421	4 543	61 847	46 684	50 555
Waste Water Management		2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	26 542	28 400	30 388
Waste Management		1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	19 569	20 939	22 405
<i>Other</i>																
Total Revenue - Standard		46 615	14 069	13 985	14 336	44 030	15 993	11 763	11 742	43 515	11 625	12 306	36 369	276 349	260 846	269 652
Expenditure - Standard																
<i>Governance and Administration</i>		6 609	6 613	3 981	3 538	4 634	7 659	6 165	6 042	5 859	6 395	6 321	14 051	77 869	63 143	61 051
Executive & Council		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	2 481	24 278	25 442	27 223
Budget & Treasury Office		3 886	3 890	1 257	814	1 911	4 936	3 442	3 318	3 136	3 672	3 598	10 828	44 687	28 174	23 634
Corporate Services		742	742	742	742	742	742	742	742	742	742	742	742	8 904	9 527	10 194
<i>Community and Public Safety</i>		1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	2 053	17 423	17 942	19 197
Community & Social Services		550	550	550	550	550	550	550	550	550	550	550	1 205	7 256	7 063	7 558
Sport And Recreation		374	374	374	374	374	374	374	374	374	374	374	374	4 484	4 798	5 134
Public Safety		322	322	322	322	322	322	322	322	322	322	322	322	3 868	4 139	4 429
Housing		151	151	151	151	151	151	151	151	151	151	151	151	1 815	1 942	2 077
Health																
<i>Economic and Environmental Services</i>		1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	627	14 733	16 465	17 618
Planning and Development		191	191	191	191	191	191	191	191	191	191	191	(464)	1 638	2 453	2 625
Road Transport		1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	13 095	14 012	14 993
Environmental Protection																
<i>Trading Services</i>		11 392	11 366	11 795	12 162	10 917	10 760	9 363	9 332	9 673	9 128	9 588	4 247	119 721	136 167	145 698
Electricity		5 892	5 866	3 242	3 151	2 975	2 818	2 947	2 763	2 952	2 941	5 767	2 638	43 952	47 745	51 088
Water		1 679	1 679	4 732	5 190	4 121	4 121	2 595	2 747	2 900	2 366	609	609	32 738	39 360	42 115
Waste Water Management		2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	264	24 379	28 149	30 119
Waste Management		1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	736	18 652	20 912	22 376
<i>Other</i>																
Total Expenditure - Standard		20 681	20 659	18 455	18 379	18 231	21 099	18 207	18 053	18 212	18 203	18 589	20 978	229 745	233 717	243 565
Surplus/(Deficit) for the year 1		25 935	(6 590)	(4 470)	(4 043)	25 799	(5 106)	(6 444)	(6 311)	25 304	(6 577)	(6 283)	15 391	46 603	27 129	26 087

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		40 166	1 342	542	522	32 538	191	580	521	26 827	521	574	1 087	105 411	104 170	104 742
Executive & Council			930											930	960	1 033
Budget & Treasury Office		40 166	412	542	522	32 538	191	580	521	26 827	521	574	1 087	104 481	103 210	103 709
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 225	483	-	-	328	-	-	397	-	-	-	(0)	3 433	2 307	2 422
Planning and Development																
Road Transport		2 225	483			328			397				(0)	3 433	2 307	2 422
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		42 391	1 825	542	522	32 866	191	580	918	26 827	521	574	1 087	108 844	106 477	107 164
Expenditure - Standard																
<i>Governance and Administration</i>		7 393	4 510	6 289	5 569	5 858	6 482	5 561	5 482	5 714	4 253	3 496	7 603	68 210	62 977	66 945
Executive & Council		5 294	2 344	3 760	3 263	4 174	3 730	3 024	3 215	3 344	2 019	1 470	2 514	38 151	35 789	38 100
Budget & Treasury Office		1 040	1 026	926	948	926	1 025	963	930	845	960	915	2 725	13 229	11 378	11 945
Corporate Services		1 059	1 140	1 603	1 358	758	1 727	1 574	1 337	1 525	1 274	1 111	2 364	16 830	15 809	16 900
<i>Community and Public Safety</i>		1 079	2 872	1 589	1 452	923	1 859	1 589	2 479	1 855	2 426	1 059	2 411	21 593	25 000	24 525
Community & Social Services		1 079	2 872	1 589	1 452	923	1 859	1 589	2 479	1 855	2 426	1 059	2 411	21 593	25 000	24 525
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 086	1 789	965	2 211	2 408	933	1 789	1 753	1 759	1 259	1 959	1 130	19 041	18 500	15 694
Planning and Development		561	1 330	180	1 551	1 582	507	1 253	1 394	1 403	949	1 444	870	13 024	13 436	12 772
Road Transport		525	459	785	660	826	426	536	359	356	310	515	260	6 017	5 064	2 922
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		9 558	9 171	8 843	9 232	9 189	9 274	8 939	9 714	9 329	7 938	6 514	11 144	108 844	106 477	107 164
Surplus/(Deficit) for the year 1		32 833	(7 345)	(8 301)	(8 710)	23 677	(9 083)	(8 359)	(8 796)	17 499	(7 417)	(5 940)	(10 057)	(0)	(0)	(0)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		60 175	9 175	5 175	5 175	50 175	5 175	5 175	5 175	43 440	5 175	5 175	5 166	342 345	303 525	320 522
Executive & Council		55 000	4 000			45 000				38 265				275 068	232 279	245 286
Budget & Treasury Office		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 820	67 277	71 246	75 236
Corporate Services		351	351	351	351	351	351	351	351	351	351	351	346			
<i>Community and Public Safety</i>		590	590	590	590	590	590	590	590	590	590	590	26 702	-	-	-
Community & Social Services		590	590	590	590	590	590	590	590	590	590	590	26 702			
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		35 003	35 003	35 003	35 003	35 003	35 003	35 003	35 003	35 003	35 003	35 003	43 934	420 036	444 818	469 236
Electricity		23 252	23 252	23 252	23 252	23 252	23 252	23 252	23 252	23 252	23 252	23 252	32 191	279 032	295 495	312 043
Water		7 757	7 757	7 757	7 757	7 757	7 757	7 757	7 757	7 757	7 757	7 757	7 759	93 086	98 578	103 606
Waste Water Management		2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 157	25 950	27 481	29 020
Waste Management		1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 827	21 968	23 264	24 567
<i>Other</i>														9 820	10 400	10 982
Total Revenue - Standard		95 768	44 768	40 768	40 768	85 768	40 768	40 768	40 768	79 033	40 768	40 768	75 802	772 201	758 743	800 740
Expenditure - Standard																
<i>Governance and Administration</i>		11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	20 740	281 609	296 729	311 926
Executive & Council		5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 670	278 019	292 927	307 912
Budget & Treasury Office		3 125	3 125	3 125	3 125	3 125	3 125	3 125	3 125	3 125	3 125	3 125	8 339	3 590	3 802	4 015
Corporate Services		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	6 731			
<i>Community and Public Safety</i>		6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	50 998	-	-	-
Community & Social Services		6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	50 998			
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 589	-	-	-
Planning and Development		2 396	2 396	2 396	2 396	2 396	2 396	2 396	2 396	2 396	2 396	2 396	2 397			
Road Transport		2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 192			
Environmental Protection																
<i>Trading Services</i>		28 823	28 823	28 823	28 823	28 823	28 823	28 823	28 823	28 823	28 823	28 823	25 616	215 268	227 969	240 735
Electricity		17 939	17 939	17 939	17 939	17 939	17 939	17 939	17 939	17 939	17 939	17 939	17 939	215 268	227 969	240 735
Water		5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	3 049			
Waste Water Management		2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 458			
Waste Management		2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 170			
<i>Other</i>														168 633	178 583	188 583
Total Expenditure - Standard		51 233	51 233	51 233	51 233	51 233	51 233	51 233	51 233	51 233	51 233	51 233	101 943	665 510	703 280	741 245
Surplus/(Deficit) for the year 1		44 535	(6 465)	(10 465)	(10 465)	34 535	(10 465)	(10 465)	(10 465)	27 800	(10 465)	(10 465)	(26 141)	106 691	55 463	59 496

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		76 756	24 385	16 256	16 256	24 385	18 966	9 385	18 966	21 675	9 385	24 385	(22 996)	281 442	284 650	290 442
Executive & Council																
Budget & Treasury Office		76 756	24 385	16 256	16 256	24 385	18 966	9 385	18 966	21 675	9 385	24 385	(23 001)	281 436	284 645	290 436
Corporate Services													5	5	6	6
<i>Community and Public Safety</i>		408	367	245	245	367	286	367	286	327	367	367	449	4 081	4 318	4 551
Community & Social Services		88	80	53	53	80	62	80	62	71	80	80	97	883	934	984
Sport And Recreation		210	189	126	126	189	147	189	147	168	189	189	231	2 096	2 218	2 335
Public Safety		110	99	66	66	99	77	99	77	88	99	99	121	1 102	1 166	1 232
Housing																
Health																
<i>Economic and Environmental Services</i>		206	185	124	124	185	144	185	144	165	185	185	(961)	872	923	972
Planning and Development		205	185	123	123	185	144	185	144	164	185	185	(961)	868	918	967
Road Transport		0	0	0	0	0	0	0	0	0	0	0	0	4	4	5
Environmental Protection																
<i>Trading Services</i>		27 863	25 077	16 718	16 718	25 077	19 504	25 077	19 504	22 291	25 077	25 077	40 051	288 034	318 031	351 381
Electricity		15 731	14 158	9 439	9 439	14 158	11 012	14 158	11 012	12 585	14 158	14 158	26 706	166 715	189 674	215 802
Water		4 275	3 848	2 565	2 565	3 848	2 993	3 848	2 993	3 420	3 848	3 848	4 703	42 754	45 234	47 638
Waste Water Management		4 138	3 724	2 483	2 483	3 724	2 897	3 724	2 897	3 310	3 724	3 724	4 552	41 380	43 780	46 317
Waste Management		3 719	3 347	2 231	2 231	3 347	2 603	3 347	2 603	2 975	3 347	3 347	4 090	37 186	39 343	41 624
<i>Other</i>		2	2	1	1	2	1	2	1	2	2	2	2	20	21	22
Total Revenue - Standard		105 235	50 016	33 344	33 344	50 016	38 901	35 016	38 901	44 459	35 016	50 016	16 546	574 449	607 943	647 368
Expenditure - Standard																
<i>Governance and Administration</i>		19 453	17 507	11 672	11 672	17 507	13 617	17 507	13 617	15 562	17 507	17 507	14 568	187 698	209 453	220 555
Executive & Council		4 808	4 328	2 885	2 885	4 328	3 366	4 328	3 366	3 847	4 328	4 328	(1 540)	41 255	43 524	45 831
Budget & Treasury Office		12 982	11 684	7 789	7 789	11 684	9 088	11 684	9 088	10 386	11 684	11 684	14 281	129 823	148 395	156 260
Corporate Services		1 662	1 496	997	997	1 496	1 163	1 496	1 163	1 330	1 496	1 496	1 828	16 620	17 534	18 463
<i>Community and Public Safety</i>		5 459	4 913	3 275	3 275	4 913	3 821	4 913	3 821	4 367	4 913	4 913	(689)	47 897	50 531	53 210
Community & Social Services		2 527	2 274	1 516	1 516	2 274	1 769	2 274	1 769	2 022	2 274	2 274	(937)	21 554	22 739	23 945
Sport And Recreation		1 286	1 158	772	772	1 158	900	1 158	900	1 029	1 158	1 158	1 002	12 448	13 133	13 829
Public Safety		1 504	1 354	902	902	1 354	1 053	1 354	1 053	1 203	1 354	1 354	(909)	12 478	13 164	13 862
Housing		142	128	85	85	128	99	128	99	113	128	128	155	1 417	1 495	1 574
Health																
<i>Economic and Environmental Services</i>		12 905	11 615	7 743	7 743	11 615	9 034	11 615	9 034	10 324	11 615	11 615	5 717	120 575	127 206	133 948
Planning and Development		319	287	192	192	287	223	287	223	255	287	287	(1 181)	1 660	1 751	1 844
Road Transport		12 586	11 328	7 552	7 552	11 328	8 810	11 328	8 810	10 069	11 328	11 328	6 898	118 914	125 455	132 104
Environmental Protection																
<i>Trading Services</i>		25 529	22 976	15 318	15 318	22 976	17 870	22 976	17 870	20 423	22 976	22 976	84 652	311 862	348 872	390 532
Electricity		18 570	16 713	11 142	11 142	16 713	12 999	16 713	12 999	14 856	16 713	16 713	79 582	244 859	278 183	316 097
Water		3 211	2 890	1 926	1 926	2 890	2 247	2 890	2 247	2 568	2 890	2 890	2 779	31 353	33 078	34 831
Waste Water Management		2 193	1 974	1 316	1 316	1 974	1 535	1 974	1 535	1 755	1 974	1 974	977	20 497	21 624	22 771
Waste Management		1 555	1 399	933	933	1 399	1 088	1 399	1 088	1 244	1 399	1 399	1 314	15 153	15 986	16 833
<i>Other</i>																
Total Expenditure - Standard		63 346	57 012	38 008	38 008	57 012	44 342	57 012	44 342	50 677	57 012	57 012	104 248	668 031	736 063	798 244
Surplus/(Deficit) for the year 1		41 889	(6 996)	(4 664)	(4 664)	(6 996)	(5 441)	(21 996)	(5 441)	(6 218)	(21 996)	(6 996)	(87 702)	(93 582)	(128 120)	(150 876)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 444	199 916	205 796	225 019
Executive & Council		21	21	21	21	21	21	21	21	21	21	21	21	250	250	250
Budget & Treasury Office		16 032	16 032	16 032	16 032	16 032	16 032	16 032	16 032	16 032	16 032	16 032	16 099	192 454	202 157	216 304
Corporate Services		626	626	626	626	626	626	626	626	626	626	626	324	7 211	3 390	8 465
<i>Community and Public Safety</i>		1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	2 310	23 320	53 422	16 081
Community & Social Services		240	240	240	240	240	240	240	240	240	240	240	640	3 277	16 831	3 408
Sport And Recreation		819	819	819	819	819	819	819	819	819	819	819	819	9 825	26 486	2 339
Public Safety		543	543	543	543	543	543	543	543	543	543	543	543	6 519	6 104	6 134
Housing		308	308	308	308	308	308	308	308	308	308	308	308	3 700	4 000	4 200
Health																
<i>Economic and Environmental Services</i>		57	57	57	57	57	57	57	57	57	57	57	359	983	5 706	45 816
Planning and Development		57	57	57	57	57	57	57	57	57	57	57	57	680	717	756
Road Transport																
Environmental Protection													302	302	4 989	45 060
<i>Trading Services</i>		38 273	38 273	38 273	38 273	38 273	38 273	38 273	38 273	38 273	38 273	38 273	327 829	748 831	761 798	803 726
Electricity													284 562	284 562	308 637	324 138
Water		28 463	28 463	28 463	28 463	28 463	28 463	28 463	28 463	28 463	28 463	28 463	33 462	346 550	362 631	383 545
Waste Water Management		5 543	5 543	5 543	5 543	5 543	5 543	5 543	5 543	5 543	5 543	5 543	5 544	66 520	34 992	36 796
Waste Management		4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 261	51 198	55 537	59 248
<i>Other</i>																
Total Revenue - Standard		56 919	56 919	56 919	56 919	56 919	56 919	56 919	56 919	56 919	56 919	56 919	346 942	973 049	1 026 723	1 090 642
Expenditure - Standard																
<i>Governance and Administration</i>		12 471	12 471	12 471	12 471	12 471	12 471	12 471	12 471	12 471	12 471	12 471	18 562	155 743	166 507	167 983
Executive & Council		5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 634	67 616	70 095	74 458
Budget & Treasury Office		2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	7 247	40 192	44 630	38 152
Corporate Services		3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	5 681	47 935	51 782	55 373
<i>Community and Public Safety</i>		6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	16 977	92 315	99 168	106 361
Community & Social Services		813	813	813	813	813	813	813	813	813	813	813	2 067	11 006	11 865	12 596
Sport And Recreation		2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	9 658	33 515	35 904	38 163
Public Safety		3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	4 634	43 790	47 134	51 114
Housing		308	308	308	308	308	308	308	308	308	308	308	618	4 003	4 266	4 488
Health																
<i>Economic and Environmental Services</i>		4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	10 229	59 551	57 500	64 479
Planning and Development		574	574	574	574	574	574	574	574	574	574	574	745	7 062	7 520	7 985
Road Transport		3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	9 485	52 488	49 981	56 493
Environmental Protection																
<i>Trading Services</i>		51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	54 639	624 363	675 071	728 457
Electricity		21 782	21 782	21 782	21 782	21 782	21 782	21 782	21 782	21 782	21 782	21 782	20 726	260 328	291 247	323 224
Water		21 212	21 212	21 212	21 212	21 212	21 212	21 212	21 212	21 212	21 212	21 212	17 151	260 481	260 553	273 733
Waste Water Management		4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	3 631	54 280	58 602	63 331
Waste Management		4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	13 131	59 275	64 669	68 169
<i>Other</i>																
Total Expenditure - Standard		75 597	75 597	75 597	75 597	75 597	75 597	75 597	75 597	75 597	75 597	75 597	100 407	931 972	998 247	1 067 279
Surplus/(Deficit) for the year 1		(18 678)	(18 678)	(18 678)	(18 678)	(18 678)	(18 678)	(18 678)	(18 678)	(18 678)	(18 678)	(18 678)	246 535	41 077	28 476	23 363

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		37 659	6 764	5 916	4 505	27 687	4 627	4 091	3 727	27 671	4 095	3 291	5 280	135 311	136 323	138 212
Executive & Council		258	258	258	258	258	258	258	258	258	258	258	258	3 100	3 241	3 384
Budget & Treasury Office		37 400	6 506	5 657	4 247	27 429	4 368	3 833	3 469	27 412	3 836	3 032	5 021	132 211	133 082	134 828
Corporate Services																
<i>Community and Public Safety</i>		-	-	350	-	-	400	-	-	250	-	-	-	1 000	-	-
Community & Social Services				350			400			250				1 000		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		4 557	3 767	5 139	5 271	4 351	3 930	4 434	4 982	5 085	3 976	4 265	4 980	54 737	60 782	64 008
Electricity		333	333	333	333	333	333	333	333	333	333	333	333	4 000	7 000	7 000
Water		1 880	1 645	1 846	1 959	2 050	1 070	2 060	2 676	1 981	1 565	1 287	1 773	21 791	23 099	24 484
Waste Water Management		1 376	1 080	1 979	1 979	1 070	1 546	1 080	1 032	1 961	1 029	1 595	1 044	16 770	17 776	18 843
Waste Management		969	709	981	1 000	898	981	961	940	810	1 049	1 050	1 830	12 176	12 907	13 681
<i>Other</i>													21 811	21 811	22 537	23 624
Total Revenue - Standard		42 216	10 531	11 405	9 776	32 038	8 957	8 525	8 709	33 005	8 071	7 555	32 071	212 860	219 641	225 844
Expenditure - Standard																
<i>Governance and Administration</i>		7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	(4 942)	82 004	85 416	89 936
Executive & Council		2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	(113)	31 077	31 636	33 265
Budget & Treasury Office		2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	(934)	31 303	33 065	34 849
Corporate Services		2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	(3 895)	19 624	20 715	21 822
<i>Community and Public Safety</i>		5 467	5 467	5 467	5 467	5 467	5 467	5 467	5 467	5 467	5 467	5 467	(16 121)	44 015	45 134	47 329
Community & Social Services		1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	(5 414)	13 120	12 744	13 385
Sport And Recreation													50	50	53	56
Public Safety		3 782	3 782	3 782	3 782	3 782	3 782	3 782	3 782	3 782	3 782	3 782	(10 757)	30 845	32 337	33 888
Housing																
Health																
<i>Economic and Environmental Services</i>		1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	(2 432)	12 140	12 789	13 452
Planning and Development		424	424	424	424	424	424	424	424	424	424	424	1 159	5 825	6 144	6 468
Road Transport		901	901	901	901	901	901	901	901	901	901	901	(3 591)	6 315	6 646	6 984
Environmental Protection																
<i>Trading Services</i>		2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	906	30 889	31 168	34 331
Electricity		940	940	940	940	940	940	940	940	940	940	940	(1 724)	8 613	7 704	9 653
Water		1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	2 630	22 277	23 464	24 678
Waste Water Management																
Waste Management																
<i>Other</i>		132	132	132	132	132	132	132	132	132	132	132	61	1 510	1 533	1 529
Total Expenditure - Standard		17 553	17 553	17 553	17 553	17 553	17 553	17 553	17 553	17 553	17 553	17 553	(22 528)	170 558	176 041	186 577
Surplus/(Deficit) for the year 1		24 663	(7 022)	(6 148)	(7 777)	14 485	(8 596)	(9 028)	(8 845)	15 452	(9 482)	(9 998)	54 599	42 302	43 600	39 267

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	(10 120)	149 741	-	-
Executive & Council																
Budget & Treasury Office		14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	(10 120)	149 741		
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	(10 120)	149 741	-	-
Expenditure - Standard																
<i>Governance and Administration</i>		8 923	8 923	8 923	8 923	8 923	8 923	8 923	8 923	8 923	8 923	8 923	11 509	109 710	172 736	180 933
Executive & Council		5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 572	(2 183)	59 166	172 736	180 933
Budget & Treasury Office		1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	2 332	18 479		
Corporate Services		1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	11 359	32 065		
<i>Community and Public Safety</i>		1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	5 001	20 505	-	-
Community & Social Services																
Sport And Recreation																
Public Safety		1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	5 001	20 505		
Housing																
Health																
<i>Economic and Environmental Services</i>		3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	(882)	36 569	-	-
Planning and Development		1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	(4 332)	12 654		
Road Transport																
Environmental Protection		1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	3 449	23 915		
<i>Trading Services</i>		674	674	674	674	674	674	674	674	674	674	674	(7 416)	-	-	-
Electricity																
Water																
Waste Water Management		674	674	674	674	674	674	674	674	674	674	674	(7 416)			
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		14 411	14 411	14 411	14 411	14 411	14 411	14 411	14 411	14 411	14 411	14 411	8 212	166 784	172 736	180 933
Surplus/(Deficit) for the year 1		122	122	122	122	122	122	122	122	122	122	122	(18 332)	(17 043)	(172 736)	(180 933)

References

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