

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>		2 907 146	3 066 125	2 405 870	2 404 134	3 070 240	3 100 077	2 380 992	2 531 556	3 541 789	2 390 906	2 537 204	3 226 301	33 562 342	36 035 052	38 798 765
Executive & Council		18 564	19 241	19 239	19 238	20 873	23 014	19 237	19 237	20 873	19 237	19 239	31 703	249 696	220 891	238 250
Budget & Treasury Office		2 837 719	2 995 014	2 335 468	2 333 164	2 996 156	3 026 083	2 309 523	2 462 499	3 467 623	2 321 300	2 466 671	3 117 304	32 668 526	35 119 756	37 843 832
Corporate Services		50 863	51 871	51 163	51 732	53 210	50 980	52 231	49 820	53 293	50 369	51 294	77 295	644 120	694 405	716 683
<i>Community and Public Safety</i>		339 093	364 073	430 993	594 322	331 469	420 271	483 504	494 892	504 029	452 862	508 032	1 646 558	6 570 097	6 310 628	6 339 998
Community & Social Services		25 333	29 473	24 537	44 203	34 740	28 502	26 778	30 035	33 462	30 381	30 813	51 632	389 890	408 785	394 533
Sport And Recreation		13 114	11 622	13 808	13 354	14 481	17 812	15 329	12 962	27 783	25 408	25 901	24 586	216 159	232 258	219 468
Public Safety		167 981	164 246	203 898	161 429	166 101	188 182	186 914	169 844	201 018	175 146	184 877	428 693	2 398 328	2 344 072	2 299 627
Housing		91 919	139 748	161 416	270 136	79 900	124 195	224 341	191 746	190 317	190 140	209 428	1 005 544	2 878 831	2 648 751	2 698 763
Health		40 746	18 983	27 334	105 200	36 247	61 581	30 141	90 305	51 449	31 787	57 014	136 102	686 890	676 762	727 608
<i>Economic and Environmental Services</i>		378 415	391 024	362 520	517 549	591 609	409 051	471 072	517 405	535 615	590 202	655 852	1 021 688	6 441 733	6 778 420	7 499 977
Planning and Development		111 616	87 845	72 211	113 092	149 422	102 324	97 423	86 228	155 152	120 875	103 490	244 849	1 444 529	1 425 260	1 544 198
Road Transport		257 692	294 073	280 929	395 350	433 079	297 620	364 543	422 072	371 356	460 223	543 255	745 156	4 865 349	5 223 542	5 817 722
Environmental Protection		9 107	9 107	9 110	9 106	9 108	9 107	9 105	9 105	9 106	9 104	9 107	31 683	131 855	129 618	138 057
<i>Trading Services</i>		6 301 807	5 424 694	6 727 324	5 989 418	6 254 464	5 580 079	5 879 601	5 502 265	5 328 324	5 697 435	5 871 378	8 612 598	73 170 693	79 606 107	86 948 817
Electricity		3 653 924	3 407 165	4 609 522	3 811 647	4 062 140	3 273 463	3 740 025	3 478 539	3 245 055	3 410 343	3 511 376	5 622 381	45 826 885	50 028 152	54 400 304
Water		1 616 117	1 243 799	1 265 418	1 301 660	1 320 915	1 267 440	1 261 962	1 189 758	1 164 376	1 445 710	1 468 544	1 495 829	16 041 529	17 426 417	19 309 315
Waste Water Management		484 647	490 366	498 275	522 511	507 668	484 491	493 409	469 868	504 544	476 078	508 631	922 163	6 362 652	6 843 571	7 509 985
Waste Management		547 119	283 364	354 110	353 600	363 741	554 684	384 205	364 101	414 348	365 305	382 827	572 225	4 939 627	5 307 966	5 729 214
<i>Other</i>		17 759	17 720	18 214	17 671	17 926	17 832	17 442	17 403	17 618	17 297	17 743	15 819	210 443	220 719	231 020
Total Revenue - Standard		9 944 219	9 263 636	9 944 651	9 523 094	10 265 708	9 527 310	9 232 611	9 063 521	9 927 375	9 148 702	9 590 210	14 522 965	119 955 307	128 950 927	139 818 578
Expenditure - Standard																
<i>Governance and Administration</i>		1 439 854	1 506 071	1 591 733	1 677 948	1 801 047	1 591 368	1 671 573	1 433 604	1 442 675	1 437 943	1 477 987	1 716 990	18 788 792	19 857 043	21 373 096
Executive & Council		328 031	372 586	382 887	378 620	446 347	360 337	350 217	350 201	352 394	337 396	329 890	425 894	4 414 801	4 456 315	4 651 893
Budget & Treasury Office		553 143	585 556	594 298	686 270	684 665	600 978	533 488	538 999	499 845	488 006	550 928	540 931	6 857 108	7 490 963	8 301 788
Corporate Services		558 680	547 928	614 548	613 058	670 035	630 053	787 868	544 404	590 436	612 541	597 169	750 165	7 516 882	7 909 765	8 419 416
<i>Community and Public Safety</i>		1 257 478	1 327 658	1 323 632	1 228 754	1 623 769	1 340 708	1 264 690	1 513 954	1 384 917	1 309 824	1 477 574	2 329 870	17 382 826	17 876 218	18 882 001
Community & Social Services		190 018	219 430	212 116	213 570	267 167	219 334	204 978	217 464	211 515	210 589	197 810	292 957	2 656 949	2 753 104	2 912 916
Sport And Recreation		142 724	176 179	189 196	168 694	209 205	182 917	170 831	177 607	192 137	203 331	198 249	467 188	2 478 260	2 635 925	2 790 544
Public Safety		632 649	589 468	593 495	513 036	729 740	560 606	558 977	786 657	579 131	572 063	720 345	684 842	7 521 009	7 737 903	8 064 082
Housing		136 760	168 699	160 901	161 090	195 099	205 452	157 177	158 660	208 505	146 585	156 998	264 307	2 120 231	1 996 467	2 197 602
Health		155 328	173 882	167 923	172 364	222 558	172 399	172 727	173 566	193 630	177 256	204 172	620 576	2 606 379	2 752 820	2 916 857
<i>Economic and Environmental Services</i>		706 390	769 968	783 127	757 732	867 402	760 206	827 786	857 471	905 199	871 009	896 835	1 529 222	10 532 348	11 420 599	12 419 592
Planning and Development		208 712	216 298	217 645	216 160	263 700	215 928	215 529	216 244	231 820	215 693	220 261	641 912	3 079 903	3 224 605	3 614 163
Road Transport		470 388	524 106	535 596	511 683	568 713	515 471	584 062	612 993	644 986	627 083	647 922	838 569	7 081 572	7 803 395	8 390 526
Environmental Protection		27 290	29 564	29 885	29 890	34 989	28 808	28 195	28 234	28 393	28 233	28 652	48 741	370 873	392 599	414 903
<i>Trading Services</i>		4 703 365	5 544 767	5 640 496	5 764 622	5 366 918	5 297 627	4 923 288	4 762 612	5 177 419	5 179 275	5 238 416	6 344 004	63 942 809	69 698 585	75 956 096
Electricity		2 894 975	3 740 337	3 668 112	3 839 050	3 385 083	3 350 345	3 036 783	2 956 376	3 243 701	3 347 951	3 294 539	4 404 995	41 162 248	45 174 354	49 426 241
Water		1 068 207	1 113 164	1 193 625	1 198 248	1 144 847	1 184 309	1 183 217	1 085 401	1 160 143	1 111 075	1 193 310	966 539	13 602 086	14 733 355	16 042 532
Waste Water Management		422 794	343 412	354 318	346 929	353 339	376 842	329 229	329 407	336 982	334 021	341 525	417 682	4 286 479	4 610 949	4 975 029
Waste Management		317 388	347 853	424 441	380 396	483 649	386 131	374 059	391 428	436 593	386 228	409 043	554 788	4 891 996	5 179 928	5 512 293
<i>Other</i>		17 018	17 768	17 873	17 875	21 221	17 518	17 316	17 329	17 382	17 329	17 467	19 269	215 364	225 653	236 183
Total Expenditure - Standard		8 124 105	9 166 231	9 356 861	9 446 931	9 680 358	9 007 428	8 704 653	8 584 970	8 927 591	8 815 380	9 108 279	11 939 354	110 862 139	119 078 098	128 866 969
Surplus/(Deficit) for the year 1		1 820 115	97 405	587 791	76 163	585 350	519 882	527 958	478 552	999 784	333 323	481 931	2 583 610	9 093 168	9 872 829	10 951 609

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		351 427	1 050 321	415 640	371 064	540 747	1 033 446	352 989	509 355	1 126 280	376 495	520 761	410 510	7 059 034	7 692 972	8 433 935
Executive & Council	4	4	4	5	4	5	4	4	4	4	3	4	(46)			
Budget & Treasury Office		347 864	1 046 822	411 324	367 647	536 908	1 029 763	349 950	506 382	1 122 950	373 696	517 225	396 778	7 007 309	7 639 167	8 376 582
Corporate Services		3 558	3 494	4 311	3 413	3 834	3 679	3 036	2 970	3 326	2 795	3 532	13 778	51 725	53 805	57 352
<i>Community and Public Safety</i>		57 836	38 095	55 001	146 439	(58 945)	48 133	65 488	40 732	63 538	45 456	89 878	746 694	1 338 344	1 358 635	1 140 886
Community & Social Services		2 527	2 482	3 062	2 424	2 723	2 613	2 156	2 109	2 362	1 985	2 508	16 529	43 479	41 432	43 609
Sport And Recreation		260	220	854	1 486	1 322	2 851	481	402	7 799	5 582	6 100	(1 526)	25 831	53 071	43 513
Public Safety		17 692	17 373	21 434	16 970	19 061	18 291	15 093	14 765	16 536	13 896	17 560	117 015	305 687	319 657	321 844
Housing		17 571	18 021	23 596	122 943	(90 998)	843 154	46 850	21 534	19 546	19 182	32 904	517 078	739 107	715 248	488 118
Health		19 787	0	6 054	2 616	8 947	33 498	908	1 922	17 295	4 811	30 806	97 597	224 241	229 226	243 802
<i>Economic and Environmental Services</i>		29 598	83 877	28 752	72 899	155 548	14 742	2 310	141 740	80 727	21 757	175 256	422 047	1 229 253	1 348 080	1 575 167
Planning and Development		330	324	399	316	355	341	281	275	308	259	327	92 089	95 604	83 161	90 152
Road Transport		29 255	83 541	28 338	72 571	155 179	14 388	2 018	141 454	80 407	21 489	174 917	307 475	1 111 031	1 248 791	1 471 376
Environmental Protection		13	13	15	12	14	13	11	11	12	10	13	22 483	22 619	16 128	13 638
<i>Trading Services</i>		2 090 014	1 293 531	2 574 135	1 872 581	2 133 205	1 564 683	1 758 061	1 446 357	1 125 108	1 559 743	1 668 869	2 564 295	21 650 581	24 024 928	26 739 184
Electricity		1 021 975	898 064	2 048 552	1 354 934	1 567 118	843 154	1 240 259	986 943	705 173	884 571	961 489	1 343 999	13 856 231	15 529 330	17 287 254
Water		719 052	308 223	348 198	361 533	396 061	356 796	336 141	299 568	206 392	518 245	517 162	481 326	4 848 696	5 296 783	5 978 692
Waste Water Management		68 778	67 539	83 328	65 972	74 103	71 109	58 676	57 402	64 284	54 021	68 265	456 269	1 189 748	1 298 922	1 412 268
Waste Management		280 209	19 704	94 057	90 142	95 923	293 624	122 985	102 444	149 260	102 905	121 953	282 700	1 755 906	1 899 894	2 060 969
<i>Other</i>		2 154	2 115	2 609	2 066	2 321	2 227	1 837	1 798	2 013	1 692	2 138	214	23 182	25 038	26 928
Total Revenue - Standard		2 531 027	2 467 938	3 076 137	2 465 050	2 772 876	2 663 231	2 180 685	2 139 981	2 397 665	2 005 142	2 456 903	4 143 759	31 300 394	34 449 653	37 916 100
Expenditure - Standard																
<i>Governance and Administration</i>		205 801	303 429	322 969	413 804	341 992	280 257	388 358	222 398	175 422	162 470	197 488	245 205	3 259 592	3 503 323	3 826 379
Executive & Council		31 360	69 059	74 380	74 453	56 881	56 518	46 358	46 993	49 642	36 992	31 360	99 128	673 124	703 555	734 138
Budget & Treasury Office		121 774	149 345	158 997	249 697	210 538	149 478	73 036	109 320	57 422	59 393	94 082	6 436	1 439 517	1 575 306	1 784 668
Corporate Services		52 667	85 025	89 592	89 655	74 573	74 261	268 964	66 086	68 359	66 084	72 046	139 640	1 146 951	1 224 463	1 307 573
<i>Community and Public Safety</i>		277 507	295 535	296 713	216 756	275 362	315 209	231 349	459 469	334 056	251 386	433 750	1 193 880	4 580 972	4 811 843	5 117 977
Community & Social Services		14 551	23 491	24 753	24 770	20 603	20 517	18 108	18 258	18 886	18 258	19 905	88 565	310 665	326 256	345 920
Sport And Recreation		28 808	59 989	69 371	47 677	50 324	57 933	45 256	51 935	54 033	65 233	58 637	320 708	909 904	968 462	1 030 010
Public Safety		162 416	100 334	106 176	47 250	88 377	88 007	77 672	297 528	95 959	78 317	234 049	157 702	1 533 788	1 628 128	1 728 045
Housing		15 668	40 835	33 353	31 920	51 844	83 545	28 943	29 801	82 465	23 626	28 003	121 815	571 819	553 820	598 245
Health		56 064	70 886	63 060	65 139	64 214	65 207	61 370	61 945	82 712	65 952	93 156	505 090	1 254 796	1 335 176	1 415 755
<i>Economic and Environmental Services</i>		113 216	182 774	192 591	192 725	160 305	159 634	140 887	142 060	146 947	145 217	154 872	531 749	2 262 978	2 615 276	2 833 198
Planning and Development		9 435	15 232	16 050	16 061	13 360	13 304	11 741	11 839	12 246	11 839	12 907	312 082	456 097	460 651	484 427
Road Transport		100 078	161 565	170 242	170 362	141 703	141 110	124 539	125 576	129 895	128 733	136 901	198 844	1 729 548	2 072 878	2 262 458
Environmental Protection		3 702	5 977	6 298	6 302	5 242	5 220	4 607	4 646	4 805	4 645	5 065	20 823	77 333	81 747	86 312
<i>Trading Services</i>		1 133 595	1 969 299	2 076 565	2 107 860	1 603 148	1 672 058	1 329 338	1 286 337	1 575 883	1 605 697	1 548 363	1 288 101	19 196 243	21 287 464	23 726 877
Electricity		650 312	1 476 015	1 410 965	1 556 530	1 051 837	1 134 936	793 552	770 384	944 944	1 119 980	967 688	882 763	12 759 906	14 346 353	16 160 982
Water		307 025	373 202	467 886	400 690	376 958	389 983	393 620	362 378	426 620	340 350	409 689	81 487	4 329 888	4 692 881	5 141 810
Waste Water Management		125 832	41 702	43 942	43 973	36 576	36 423	32 145	32 413	33 528	32 412	35 336	93 295	587 578	642 619	699 713
Waste Management		50 426	78 380	153 771	106 667	137 776	110 717	110 019	121 162	170 791	112 955	135 649	230 556	1 518 870	1 605 612	1 724 373
<i>Other</i>		1 220	1 969	2 075	2 076	1 727	1 720	1 518	1 530	1 583	1 530	1 668	3 470	22 086	23 056	24 038
Total Expenditure - Standard		1 731 339	2 753 006	2 890 911	2 933 223	2 382 533	2 428 879	2 091 449	2 111 795	2 233 891	2 166 299	2 336 142	3 262 405	29 321 872	32 240 963	35 528 468
Surplus/(Deficit) for the year 1		799 689	(285 068)	185 226	(468 173)	390 343	234 352	89 236	28 186	163 775	(161 157)	120 761	881 354	1 978 523	2 208 690	2 387 632

References

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

Gauteng: City of Johannesburg(JHB) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework					
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18		
R thousands																		
Revenue - Standard																		
<i>Governance and Administration</i>		1 117 652	1 117 652	1 117 652	1 117 652	1 117 652	1 117 652	1 117 652	1 117 652	1 117 652	1 117 652	1 117 652	1 222 760	14 016 926	14 979 253	15 984 445		
Executive & Council		5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	60 204	63 517	66 806		
Budget & Treasury Office		1 094 395	1 094 395	1 094 395	1 094 395	1 094 395	1 094 395	1 094 395	1 094 395	1 094 395	1 094 395	1 094 395	1 683 600	13 721 948	14 651 809	15 639 249		
Corporate Services		18 239	18 239	18 239	18 239	18 239	18 239	18 239	18 239	18 239	18 239	18 239	34 142	234 774	263 927	278 390		
<i>Community and Public Safety</i>		149 196	172 047	220 737	303 876	242 429	230 102	250 879	309 833	292 072	259 978	264 934	692 859	3 388 941	3 087 254	3 282 810		
Community & Social Services		4 979	6 085	6 619	26 297	13 812	10 449	6 878	12 259	13 399	13 138	11 409	8 135	133 460	143 699	138 396		
Sport And Recreation		7 324	7 568	9 087	8 014	7 633	10 681	9 815	8 441	14 443	15 944	15 944	22 114	137 008	125 784	126 769		
Public Safety		102 988	104 489	134 626	108 450	110 173	136 867	115 875	116 880	146 419	120 085	122 265	261 525	1 580 642	1 494 848	1 436 395		
Housing		33 840	53 840	69 340	78 840	102 746	63 840	108 246	102 746	102 746	108 251	108 251	388 552	1 315 729	1 121 682	1 356 778		
Health		65	65	1 065	82 276	8 065	8 265	10 065	69 507	15 065	8 065	7 065	12 534	222 102	201 241	224 472		
<i>Economic and Environmental Services</i>		184 029	119 893	162 517	238 171	197 838	198 251	279 332	204 035	223 124	379 248	308 264	344 031	2 838 734	3 047 081	3 427 913		
Planning and Development		44 077	44 793	46 184	51 596	57 423	52 992	53 011	59 888	71 160	77 380	77 107	112 134	747 746	767 744	844 012		
Road Transport		131 137	66 284	107 518	177 758	131 599	136 444	217 505	135 331	143 148	293 053	222 342	223 081	1 985 199	2 169 230	2 462 907		
Environmental Protection		8 816	8 816	8 816	8 816	8 816	8 816	8 816	8 816	8 816	8 816	8 816	8 816	105 789	110 107	120 994		
<i>Trading Services</i>		2 035 454	2 065 430	2 057 506	2 079 181	2 048 725	2 046 691	2 044 647	2 018 961	2 132 538	2 135 914	2 185 690	3 694 382	26 545 121	28 409 993	30 446 800		
Electricity		1 217 841	1 224 341	1 225 841	1 223 841	1 225 341	1 223 441	1 230 306	1 229 841	1 260 841	1 281 341	1 289 037	2 800 840	16 432 853	17 580 509	18 626 704		
Water		422 588	436 673	431 019	445 120	426 050	427 137	421 688	405 492	455 347	443 846	470 321	467 901	5 253 181	5 634 152	6 179 112		
Waste Water Management		281 725	291 116	287 346	296 746	284 034	284 758	281 125	270 328	303 565	295 897	313 547	311 934	3 502 122	3 756 101	4 119 409		
Waste Management		113 300	113 300	113 300	113 474	113 300	111 355	111 528	113 300	112 785	114 830	112 785	113 708	1 356 965	1 439 231	1 521 575		
<i>Other</i>																		
Total Revenue - Standard		3 486 331	3 475 022	3 558 412	3 738 879	3 606 644	3 592 695	3 692 509	3 650 481	3 765 386	3 892 791	3 876 540	6 454 032	46 789 722	49 523 581	53 141 968		
Expenditure - Standard																		
<i>Governance and Administration</i>		554 986	559 814	620 825	615 288	712 218	615 726	564 641	560 539	610 506	615 425	610 325	666 449	7 306 741	7 645 369	7 784 036		
Executive & Council		125 103	129 931	134 758	129 221	159 553	129 659	134 758	130 656	129 939	129 358	130 221	129 741	1 592 894	1 592 165	1 609 239		
Budget & Treasury Office		285 633	285 633	285 633	285 633	326 962	285 633	285 633	285 633	285 633	285 633	285 633	315 738	3 499 033	3 674 057	3 615 182		
Corporate Services		144 250	144 250	200 434	200 434	225 703	200 434	144 250	144 250	194 934	200 434	194 471	220 970	2 214 814	2 379 147	2 559 615		
<i>Community and Public Safety</i>		551 590	593 223	592 015	573 305	811 881	576 814	590 680	599 690	612 849	616 509	606 118	636 481	7 361 156	7 489 696	7 902 146		
Community & Social Services		95 695	115 175	107 475	108 196	147 011	114 959	106 934	107 533	109 347	109 121	93 786	113 633	1 328 866	1 415 005	1 520 994		
Sport And Recreation		59 248	61 045	64 804	65 700	91 270	68 901	69 589	69 517	82 052	82 376	83 651	86 694	884 846	950 646	1 005 700		
Public Safety		265 820	276 227	275 943	252 612	386 028	253 157	264 550	271 562	272 843	279 615	280 383	288 510	3 367 253	3 447 207	3 526 881		
Housing		80 523	86 871	87 088	88 521	97 532	81 521	86 831	88 301	85 831	82 621	85 521	85 639	1 036 802	889 648	1 012 480		
Health		50 304	53 904	56 704	58 276	90 039	58 276	62 776	62 776	62 776	62 776	62 776	62 004	743 389	787 190	836 091		
<i>Economic and Environmental Services</i>		314 868	320 356	325 517	304 283	393 630	314 376	437 795	458 068	483 703	466 428	475 370	708 015	5 002 408	5 386 830	5 991 516		
Planning and Development		118 113	118 112	119 662	119 662	150 733	121 212	122 756	122 756	138 256	122 756	122 755	239 140	1 615 915	1 724 419	2 042 837		
Road Transport		177 670	183 159	186 770	165 536	218 715	174 079	295 954	316 227	326 362	324 587	333 530	449 790	3 152 378	3 414 229	3 686 075		
Environmental Protection		19 085	19 085	19 085	19 085	24 182	19 085	19 085	19 085	19 085	19 085	19 085	19 085	234 115	248 182	262 604		
<i>Trading Services</i>		1 854 471	1 862 526	1 856 734	1 869 743	2 017 396	1 868 264	1 849 361	1 828 427	1 859 798	1 850 048	1 928 234	2 880 017	23 525 018	25 120 524	26 954 438		
Electricity		1 148 903	1 148 903	1 148 903	1 148 903	1 235 256	1 148 903	1 148 903	1 148 903	1 148 903	1 148 903	1 208 991	2 125 899	14 910 276	15 871 908	16 973 810		
Water		332 477	337 310	333 693	340 448	349 847	338 176	329 237	317 749	337 702	328 536	339 178	333 712	4 018 064	4 329 400	4 691 751		
Waste Water Management		221 651	224 873	222 462	226 965	233 232	225 451	219 492	211 832	225 134	219 024	226 118	222 475	2 678 710	2 886 267	3 127 834		
Waste Management		151 440	151 440	151 675	153 427	199 060	155 733	151 729	149 942	148 059	153 585	153 946	197 931	1 917 968	2 032 949	2 161 043		
<i>Other</i>																		
Total Expenditure - Standard		3 275 915	3 335 919	3 395 090	3 362 619	3 935 125	3 375 180	3 442 476	3 446 723	3 566 855	3 548 410	3 620 047	4 890 962	43 195 323	45 642 419	48 632 136		
Surplus/(Deficit) for the year 1		210 416	139 103	163 321	376 260	(328 481)	217 515	250 033	203 759	198 530	344 381	256 493	1 563 070	3 594 399	3 881 161	4 509 831		

References

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

Gauteng: City Of Tshwane(TSH) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework				
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue - Standard																	
<i>Governance and Administration</i>		728 636	732 803	732 803	732 803	732 803	736 579	732 803	732 803	732 803	732 803	732 803	740 746	8 801 188	9 633 901	10 534 213	
Executive & Council		4 802	8 969	8 969	8 969	8 969	12 744	8 969	8 969	8 969	8 969	8 969	16 911	115 176	95 375	93 375	
Budget & Treasury Office		697 798	697 799	697 799	697 799	697 799	697 799	697 799	697 799	697 799	697 799	697 799	697 799	8 373 584	9 207 139	10 106 592	
Corporate Services		26 036	26 036	26 036	26 036	26 036	26 036	26 036	26 036	26 036	26 036	26 036	26 036	312 427	331 387	334 245	
<i>Community and Public Safety</i>		63 614	93 600	94 190	94 160	93 917	95 300	94 920	93 388	93 854	94 033	94 050	126 855	1 131 882	1 158 753	1 194 463	
Community & Social Services		1 712	4 462	4 462	4 462	4 462	4 462	4 462	4 462	4 462	4 462	4 462	7 212	53 546	48 970	39 543	
Sport And Recreation		1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	19 994	20 394	21 237	
Public Safety		17 058	17 058	17 058	17 058	17 058	17 058	17 058	17 058	17 058	17 058	17 058	17 058	204 695	205 175	205 654	
Housing		33 010	60 247	60 806	60 837	60 563	61 946	61 566	60 034	60 500	60 679	60 696	90 751	731 636	755 806	793 264	
Health		10 168	10 168	10 168	10 168	10 168	10 168	10 168	10 168	10 168	10 168	10 168	10 168	122 011	128 408	134 766	
<i>Economic and Environmental Services</i>		114 309	152 217	149 297	162 812	149 297	156 797	162 812	149 297	149 297	149 297	162 812	149 297	205 300	1 863 543	1 871 731	1 949 717
Planning and Development		30 672	20 077	17 156	30 672	17 156	17 156	30 672	17 156	17 156	30 672	17 156	17 156	262 857	236 529	246 462	
Road Transport		83 614	132 117	132 117	132 117	132 117	139 617	132 117	132 117	132 117	132 117	132 117	188 121	1 600 410	1 634 913	1 702 953	
Environmental Protection		23	23	23	23	23	23	23	23	23	23	23	23	276	289	301	
<i>Trading Services</i>		1 388 994	1 398 800	1 397 437	1 398 800	1 397 437	1 398 800	1 398 800	1 394 713	1 398 800	1 397 437	1 398 800	1 396 300	16 765 118	18 177 098	19 704 918	
Electricity		909 383	915 925	915 925	915 925	915 925	915 925	915 925	915 925	915 925	915 925	915 925	922 467	10 991 099	11 900 014	12 835 810	
Water		311 003	311 003	309 641	311 003	309 641	311 003	311 003	306 916	311 003	309 641	311 003	298 698	3 711 560	4 041 460	4 403 313	
Waste Water Management		70 723	73 986	73 986	73 986	73 986	73 986	73 986	73 986	73 986	73 986	73 986	77 249	887 831	947 922	1 054 077	
Waste Management		97 886	97 886	97 886	97 886	97 886	97 886	97 886	97 886	97 886	97 886	97 886	97 886	1 174 628	1 287 702	1 411 719	
<i>Other</i>		15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	187 260	195 682	204 093	
Total Revenue - Standard		2 311 158	2 393 026	2 389 333	2 404 180	2 389 059	2 403 080	2 404 940	2 385 806	2 390 359	2 402 690	2 390 555	2 484 806	28 748 991	31 037 165	33 587 404	
Expenditure - Standard																	
<i>Governance and Administration</i>		437 616	419 839	419 839	419 839	512 000	419 839	419 839	419 839	419 839	419 839	419 839	402 062	5 130 232	5 625 564	6 426 278	
Executive & Council		114 343	114 343	114 343	114 343	159 600	114 343	114 343	114 343	114 343	114 343	114 343	114 344	1 417 378	1 436 330	1 509 375	
Budget & Treasury Office		57 419	57 419	57 419	57 419	59 437	57 419	57 419	57 419	57 419	57 419	57 419	57 419	691 049	1 056 241	1 658 180	
Corporate Services		265 854	248 076	248 076	248 076	292 963	248 076	248 076	248 076	248 076	248 076	248 076	230 299	3 021 805	3 132 993	3 258 723	
<i>Community and Public Safety</i>		302 859	303 133	302 965	303 012	400 487	302 965	303 622	303 022	302 832	302 840	302 982	302 639	3 733 359	3 822 098	4 024 049	
Community & Social Services		52 607	52 612	52 612	52 612	71 740	52 612	52 612	52 612	52 612	52 612	52 612	52 617	650 470	626 103	655 119	
Sport And Recreation		36 008	36 008	36 008	36 008	47 912	36 008	36 008	36 008	36 008	36 008	36 008	36 008	444 000	466 314	489 930	
Public Safety		141 333	141 333	141 333	141 333	183 662	141 333	141 333	141 333	141 333	141 333	141 333	141 333	1 738 320	1 772 614	1 869 279	
Housing		35 952	36 220	36 052	36 100	41 345	36 053	36 709	36 110	35 919	35 927	36 069	35 722	438 177	469 869	496 378	
Health		36 960	36 960	36 960	36 960	55 829	36 960	36 960	36 960	36 960	36 960	36 960	36 960	462 391	487 198	513 343	
<i>Economic and Environmental Services</i>		185 183	185 183	185 183	185 183	235 669	185 183	185 183	185 183	185 183	185 183	185 183	185 492	2 272 994	2 395 180	2 510 497	
Planning and Development		60 417	60 418	60 418	60 418	76 231	60 418	60 418	60 418	60 418	60 418	60 418	60 418	60 726	741 132	797 114	
Road Transport		122 620	122 620	122 620	122 620	156 229	122 620	122 620	122 620	122 620	122 620	122 620	122 620	1 505 049	1 600 803	1 683 586	
Environmental Protection		2 146	2 146	2 146	2 146	3 208	2 146	2 146	2 146	2 146	2 146	2 146	2 146	26 813	28 268	29 797	
<i>Trading Services</i>		1 188 496	1 188 497	1 187 815	1 188 497	1 275 086	1 188 497	1 188 497	1 186 450	1 188 497	1 187 815	1 188 497	1 225 181	14 381 827	15 824 667	16 949 631	
Electricity		791 305	791 306	791 306	791 306	832 004	791 306	791 306	791 306	791 306	791 306	791 306	791 306	9 536 368	10 480 135	11 228 966	
Water		270 702	270 703	270 020	270 703	280 219	270 703	270 703	268 655	270 703	270 020	270 703	307 385	3 291 217	3 655 415	3 948 386	
Waste Water Management		45 517	45 517	45 517	45 517	53 032	45 517	45 517	45 517	45 517	45 517	45 517	45 517	553 715	601 761	628 540	
Waste Management		80 972	80 972	80 972	80 972	109 830	80 972	80 972	80 972	80 972	80 972	80 972	80 973	1 000 526	1 087 355	1 143 739	
<i>Other</i>		15 734	15 734	15 734	15 734	19 430	15 734	15 734	15 734	15 734	15 734	15 734	15 734	192 505	201 779	211 282	
Total Expenditure - Standard		2 129 889	2 112 387	2 111 536	2 112 267	2 442 671	2 112 219	2 112 876	2 110 229	2 112 086	2 111 412	2 112 236	2 131 108	25 710 916	27 869 289	30 121 737	
Surplus/(Deficit) for the year 1		181 269	280 638	277 796	291 914	(53 612)	290 861	292 064	275 577	278 273	291 279	278 318	353 698	3 038 075	3 167 876	3 465 667	

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		357 932	60 555	26 313	73 730	361 577	103 405	64 702	61 456	268 751	55 313	57 120	89 731	1 580 587	1 551 056	1 529 662
Executive & Council																
Budget & Treasury Office		357 783	59 779	26 275	73 591	360 862	103 385	64 223	61 416	268 661	55 270	56 639	89 609	1 577 493	1 547 862	1 526 518
Corporate Services		149	777	38	140	715	21	479	41	91	43	480	122	3 094	3 194	3 145
<i>Community and Public Safety</i>		20 442	21 316	27 289	15 372	15 072	13 190	38 516	17 479	15 634	19 844	25 521	24 737	254 411	272 416	281 057
Community & Social Services		1 458	1 777	1 037	1 659	1 374	1 635	3 931	1 865	881	1 456	3 093	1 462	21 628	26 346	21 325
Sport And Recreation		16	12	39	30	10	464	1 214	289	16	43	31	24	2 188	2 309	2 431
Public Safety		17 973	14 539	19 991	8 154	8 351	5 151	28 085	10 339	9 532	13 315	17 202	18 560	171 191	180 611	190 190
Housing		960	930	868	972	961	982	977	969	975	978	969	969	11 455	12 085	12 725
Health		35	4 058	5 355	4 557	4 376	4 958	4 308	4 017	4 229	4 051	4 283	3 722	47 949	51 066	54 385
<i>Economic and Environmental Services</i>		1 981	14 792	1 255	23 286	41 292	24 616	6 241	1 684	33 331	5 345	1 677	11 662	167 163	170 470	180 733
Planning and Development		1 972	14 781	1 242	23 278	41 284	24 605	6 229	1 678	33 325	5 334	1 670	11 654	167 053	170 353	180 609
Road Transport		10	11	13	8	7	10	11	6	7	11	8	9	110	117	124
Environmental Protection																
<i>Trading Services</i>		426 590	334 231	364 846	308 175	317 991	240 927	345 616	316 589	318 955	278 035	287 000	215 122	3 754 078	4 154 281	4 783 096
Electricity		309 883	183 622	234 382	135 617	165 544	111 208	171 733	166 614	175 296	147 028	160 074	107 197	2 068 198	2 308 516	2 682 592
Water		72 600	101 256	89 094	96 302	95 824	84 903	104 487	91 470	100 675	89 326	84 247	65 720	1 075 905	1 191 928	1 375 325
Waste Water Management		27 368	30 310	26 021	58 382	38 827	27 205	52 023	41 055	26 251	25 146	25 785	25 785	404 158	437 813	487 003
Waste Management		16 739	19 043	15 349	17 875	17 796	17 611	17 372	17 449	16 734	16 535	16 894	16 420	205 817	216 024	238 177
<i>Other</i>																
Total Revenue - Standard		806 945	430 894	419 704	420 564	735 932	382 137	455 074	397 209	636 672	358 537	371 318	341 253	5 756 240	6 148 223	6 774 548
Expenditure - Standard																
<i>Governance and Administration</i>		98 556	80 240	82 438	84 780	90 870	131 439	152 929	80 861	91 879	94 053	106 308	114 556	1 208 909	1 167 615	1 328 955
Executive & Council		19 046	21 073	20 134	21 031	31 010	20 824	16 584	18 030	19 252	16 501	15 234	18 377	237 096	243 233	292 483
Budget & Treasury Office		30 450	35 657	32 334	35 515	29 925	49 509	59 465	29 270	40 213	27 289	56 193	37 230	463 049	391 967	417 294
Corporate Services		49 060	23 509	29 970	28 235	29 935	61 106	76 880	33 561	32 414	50 262	34 881	58 949	508 763	532 415	619 177
<i>Community and Public Safety</i>		41 296	51 599	48 732	50 922	50 862	62 155	55 127	67 019	50 856	55 210	49 999	51 806	635 584	620 058	649 850
Community & Social Services		8 450	9 640	9 666	9 076	8 693	12 713	8 909	20 068	11 587	12 096	12 609	14 758	138 264	145 122	147 087
Sport And Recreation		3 301	3 677	3 521	3 840	4 199	4 730	4 497	4 699	4 483	4 249	4 420	4 299	49 915	48 764	51 670
Public Safety		21 746	30 176	28 657	30 196	29 738	36 999	34 267	34 501	27 864	31 526	22 974	25 612	354 256	333 423	352 360
Housing		1 114	1 274	1 006	1 119	1 067	1 057	1 157	1 161	1 063	1 089	4 025	1 136	16 267	14 112	14 966
Health		6 686	6 833	5 882	6 692	7 165	6 656	6 298	6 591	5 859	6 250	5 971	6 001	76 883	78 637	83 768
<i>Economic and Environmental Services</i>		35 338	23 453	22 240	20 910	24 023	39 876	9 336	18 386	31 996	19 288	25 515	22 987	293 348	286 067	299 282
Planning and Development		4 798	6 719	5 776	4 674	8 057	6 275	5 244	5 842	5 584	5 422	8 030	6 952	73 373	71 404	75 276
Road Transport		30 535	16 729	16 459	16 231	15 961	33 596	4 087	12 538	26 407	13 861	17 481	16 030	219 916	214 597	223 935
Environmental Protection		5	5	5	5	5	5	5	6	5	4	5	4	58	66	70
<i>Trading Services</i>		228 876	239 174	238 048	315 684	191 994	285 093	272 853	185 034	281 805	262 177	281 779	302 002	3 084 518	3 376 922	3 859 711
Electricity		130 404	165 151	163 513	188 795	116 851	123 359	148 712	98 688	214 711	139 538	160 763	188 709	1 839 193	2 146 546	2 495 394
Water		79 445	51 449	40 364	103 713	53 978	100 049	106 953	54 144	44 537	93 396	94 306	91 061	913 393	925 514	1 032 163
Waste Water Management		9 560	10 727	22 021	9 857	9 745	47 785	11 522	19 014	11 955	16 704	14 210	11 206	194 306	188 356	206 796
Waste Management		9 468	11 847	12 149	13 319	11 420	13 900	5 666	13 188	10 603	12 539	12 500	11 025	137 625	116 506	125 359
<i>Other</i>																
Total Expenditure - Standard		404 067	394 465	391 457	472 297	357 749	518 563	490 245	351 300	456 536	430 727	463 601	491 351	5 222 359	5 450 662	6 137 798
Surplus/(Deficit) for the year 1		402 879	36 430	28 247	(51 733)	378 183	(136 426)	(35 171)	45 908	180 137	(72 190)	(92 284)	(150 098)	533 881	697 561	636 750

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		20 953	13 797	14 073	13 138	17 194	13 074	13 797	12 479	16 712	12 899	13 409	13 430	174 955	185 165	207 465
Executive & Council		3 492				1 635				1 636				6 763	5 130	5 357
Budget & Treasury Office		17 278	13 613	13 890	12 955	15 376	12 891	13 613	12 296	14 893	12 716	13 225	13 247	165 994	177 716	199 666
Corporate Services		183	183	183	183	183	183	183	183	183	183	183	183	2 198	2 319	2 442
<i>Community and Public Safety</i>		12 126	7 652	7 707	7 520	9 922	7 507	7 652	7 389	9 832	7 478	7 580	7 584	99 948	109 423	112 102
Community & Social Services		2 680	380	380	380	380	380	380	380	381	381	381	381	6 865	5 327	5 289
Sport And Recreation		1 730	42	42	42	1 730	42	42	42	1 730	42	42	42	5 565	5 028	5 055
Public Safety		4 924	4 258	4 258	4 258	4 924	4 258	4 258	4 258	4 930	4 263	4 263	4 263	53 115	57 926	56 784
Housing		2 196	2 376	2 431	2 245	2 291	2 232	2 376	2 113	2 195	2 197	2 298	2 303	27 254	41 143	44 973
Health		596	596	596	596	596	596	596	596	596	596	596	596	7 149		
<i>Economic and Environmental Services</i>		1 892	378	378	378	1 892	378	378	378	1 893	378	378	378	9 080	5 696	9 856
Planning and Development		165	165	165	165	165	165	165	165	165	165	165	165	1 975	2 134	2 944
Road Transport		1 514				1 514				1 515				4 543	1 001	4 350
Environmental Protection		213	213	213	213	213	213	213	213	214	214	214	214	2 562	2 562	2 562
<i>Trading Services</i>		76 086	49 598	51 003	46 247	73 218	45 923	49 598	42 896	70 742	45 006	47 600	47 708	645 624	727 885	789 399
Electricity		36 162	28 536	29 333	26 636	33 541	26 452	28 536	24 736	32 135	25 933	27 404	27 465	346 869	395 908	429 183
Water		19 180	14 849	15 285	13 810	19 934	13 710	14 849	12 772	19 165	13 425	14 229	14 263	185 472	221 920	243 520
Waste Water Management		11 950	2 971	3 058	2 766	12 100	2 746	2 971	2 560	11 950	2 689	2 849	2 855	61 464	53 574	60 541
Waste Management		8 793	3 242	3 328	3 035	7 644	3 015	3 242	2 828	7 492	2 958	3 118	3 125	51 819	56 484	56 155
<i>Other</i>																
Total Revenue - Standard		111 057	71 424	73 161	67 283	102 226	66 882	71 424	63 142	99 178	65 762	68 968	69 101	929 607	1 028 169	1 118 822
Expenditure - Standard																
<i>Governance and Administration</i>		10 392	10 412	10 418	10 397	10 403	10 938	10 412	10 382	10 404	10 404	10 415	10 958	125 935	133 905	142 570
Executive & Council		2 399	2 399	2 399	2 399	2 399	2 413	2 399	2 399	2 402	2 402	2 402	2 416	28 832	28 436	30 105
Budget & Treasury Office		4 659	4 659	4 659	4 659	4 659	4 667	4 659	4 659	4 664	4 664	4 673	55 942	59 299	63 192	
Corporate Services		3 334	3 354	3 360	3 339	3 345	3 857	3 354	3 325	3 337	3 338	3 349	3 869	41 161	46 171	49 274
<i>Community and Public Safety</i>		13 529	13 541	13 430	13 418	13 292	13 557	13 449	13 274	13 163	13 280	13 385	13 596	160 913	171 960	188 123
Community & Social Services		1 663	1 664	1 664	1 664	1 664	1 672	1 664	1 663	1 665	1 665	1 666	1 675	19 989	21 657	23 610
Sport And Recreation		1 931	1 933	1 933	1 931	1 932	2 017	1 933	1 930	1 933	1 933	1 934	2 020	23 360	25 526	27 712
Public Safety		7 216	7 219	7 220	7 217	7 218	7 333	7 219	7 215	7 225	7 225	7 226	7 342	86 874	92 439	99 919
Housing		2 088	2 091	1 978	1 974	1 846	1 903	1 999	1 836	1 708	1 825	1 925	1 925	23 099	32 338	36 881
Health		631	634	635	632	633	632	634	629	632	632	634	634	7 591		
<i>Economic and Environmental Services</i>		8 043	8 043	8 043	8 043	8 043	11 075	8 043	8 043	8 053	8 053	8 053	11 085	102 619	112 053	122 202
Planning and Development		1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 870	1 870	1 870	1 870	22 418	24 741	26 905
Road Transport		5 940	5 940	5 940	5 940	5 940	8 972	5 940	5 940	5 947	5 947	5 947	8 979	77 373	83 894	91 210
Environmental Protection		236	236	236	236	236	236	236	236	236	236	236	236	2 828	3 417	4 088
<i>Trading Services</i>		55 621	55 701	51 480	51 369	46 317	53 932	51 496	45 827	40 668	45 058	49 650	55 110	602 230	664 486	744 947
Electricity		34 870	34 888	30 484	30 465	26 059	30 189	32 683	26 041	21 652	26 062	28 278	30 209	351 880	391 887	448 482
Water		13 148	13 200	13 381	13 298	12 649	14 715	11 200	12 187	11 403	11 383	13 754	15 861	156 178	171 219	187 558
Waste Water Management		3 284	3 293	3 296	3 286	3 289	4 116	3 293	3 280	3 288	3 288	3 293	4 123	41 129	44 411	47 412
Waste Management		4 320	4 320	4 320	4 320	4 320	4 912	4 320	4 320	4 325	4 325	4 325	4 917	53 043	56 969	61 495
<i>Other</i>																
Total Expenditure - Standard		87 585	87 697	83 372	83 227	78 055	89 502	83 400	77 527	72 287	76 795	81 503	90 749	991 697	1 082 404	1 197 843
Surplus/(Deficit) for the year 1		23 472	(16 273)	(10 211)	(15 944)	24 171	(22 620)	(11 976)	(14 385)	26 891	(11 033)	(12 535)	(21 648)	(62 090)	(54 234)	(79 021)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework				
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	175 392	175 392	188 637	203 857	
Executive & Council													4 559	4 559	4 633	5 066	
Budget & Treasury Office													169 602	169 602	182 706	197 423	
Corporate Services													1 231	1 231	1 298	1 367	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	22 153	22 153	20 756	16 672	
Community & Social Services													8 692	8 692	7 597	2 731	
Sport And Recreation													144	144	41	44	
Public Safety													5 132	5 132	5 414	5 701	
Housing													1 549	1 549	605	637	
Health													6 636	6 636	7 100	7 561	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	29 034	29 034	28 755	30 204	
Planning and Development													3 089	3 089	2 236	2 350	
Road Transport													25 840	25 840	26 519	27 854	
Environmental Protection													105	105			
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	407 089	407 089	452 047	514 484	
Electricity													258 691	258 691	286 833	329 195	
Water													96 833	96 833	109 502	124 284	
Waste Water Management													23 029	23 029	25 995	29 505	
Waste Management													28 535	28 535	29 717	31 500	
<i>Other</i>																	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	633 667	633 667	690 195	765 218	
Expenditure - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	126 793	126 793	133 689	141 985	
Executive & Council													31 021	31 021	30 005	32 211	
Budget & Treasury Office													48 990	48 990	57 548	60 830	
Corporate Services													46 781	46 781	46 136	48 945	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	68 884	68 884	76 092	80 217	
Community & Social Services													12 562	12 562	13 942	14 253	
Sport And Recreation													3 890	3 890	5 004	4 995	
Public Safety													31 295	31 295	34 172	36 749	
Housing													15 920	15 920	17 340	18 217	
Health													5 218	5 218	5 634	6 003	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	33 542	33 542	34 941	42 383	
Planning and Development													7 346	7 346	7 388	8 889	
Road Transport													21 866	21 866	22 788	28 400	
Environmental Protection													4 330	4 330	4 765	5 094	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	351 808	351 808	386 458	429 105	
Electricity													237 778	237 778	261 494	290 710	
Water													71 583	71 583	77 011	86 179	
Waste Water Management													24 565	24 565	27 213	29 941	
Waste Management													17 881	17 881	20 739	22 274	
<i>Other</i>																	
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	581 027	581 027	631 179	693 689	
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	52 640	52 640	59 016	71 528	

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		111 568	1 758	1 851	2 282	89 260	1 548	3 187	1 162	71 126	1 654	1 401	63	286 859	289 818	295 134
Executive & Council		0	3									1	13	18	18	19
Budget & Treasury Office		110 424	167	1 053	117	86 608	278	479	364	67 261	132	130	1	267 014	269 576	274 487
Corporate Services		1 144	1 587	798	2 165	2 652	1 270	2 708	798	3 865	1 522	1 270	48	19 827	20 224	20 628
<i>Community and Public Safety</i>		6 818	28	17	22	13	3	12	-	-	-	-	1 232	8 146	8 541	8 935
Community & Social Services			28	17	22	13	3	12	-	-	-	-	187	282	288	294
Sport And Recreation													1	1	1	1
Public Safety		818											0	818	834	851
Housing																
Health		6 000	1										1 045	7 045	7 418	7 789
<i>Economic and Environmental Services</i>		7 000	4 961	5 771	5 736	5 972	-	5 725	6 000	7 000	6 190	6 500	3 905	64 761	65 840	67 300
Planning and Development		2 000	3										829	2 833	2 445	2 567
Road Transport		5 000	4 958	5 771	5 736	5 972		5 725	6 000	7 000	6 190	6 500	3 075	61 927	63 394	64 732
Environmental Protection													1	1	1	1
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		125 386	6 747	7 640	8 040	95 245	1 551	8 924	7 162	78 126	7 844	7 901	5 200	359 766	364 199	371 369
Expenditure - Standard																
<i>Governance and Administration</i>		16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	195 228	202 352	209 789
Executive & Council		3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	45 928	47 972	50 118
Budget & Treasury Office		4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	50 440	51 798	53 200
Corporate Services		8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	98 860	102 582	106 470
<i>Community and Public Safety</i>		5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	60 193	62 983	65 912
Community & Social Services		2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	25 981	27 263	28 611
Sport And Recreation		17	17	17	17	17	17	17	17	17	17	17	17	210	214	218
Public Safety		1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	22 570	23 692	24 872
Housing																
Health		953	953	953	953	953	953	953	953	953	953	953	953	11 432	11 814	12 212
<i>Economic and Environmental Services</i>		8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	104 220	108 736	113 472
Planning and Development		1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	22 722	23 784	24 900
Road Transport		4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	58 687	61 528	64 513
Environmental Protection		1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	22 810	23 425	24 060
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	359 641	374 071	389 173
Surplus/(Deficit) for the year 1		95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 804)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		40 316	40 316	40 316	40 316	40 316	40 316	40 316	40 316	40 316	40 316	40 316	40 316	483 796	511 020	540 030
Executive & Council		387	387	387	387	387	387	387	387	387	387	387	387	4 646	4 116	4 359
Budget & Treasury Office		39 495	39 495	39 495	39 495	39 495	39 495	39 495	39 495	39 495	39 495	39 495	39 495	473 941	501 432	529 883
Corporate Services		434	434	434	434	434	434	434	434	434	434	434	5 210	5 472	5 787	
<i>Community and Public Safety</i>		16 173	16 173	16 173	16 173	16 173	16 173	16 173	16 173	16 173	16 173	16 173	194 075	159 133	168 537	
Community & Social Services		8 152	8 152	8 152	8 152	8 152	8 152	8 152	8 152	8 152	8 152	8 152	97 819	109 407	122 734	
Sport And Recreation		1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	22 181	24 326	19 057	
Public Safety		2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	24 017	25 338	26 680	
Housing		4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	50 059	62	66	
Health																
<i>Economic and Environmental Services</i>		5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	70 399	79 911	79 760	
Planning and Development		3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	47 212	55 448	54 000	
Road Transport		1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	22 907	24 167	25 448	
Environmental Protection		23	23	23	23	23	23	23	23	23	23	23	281	296	312	
<i>Trading Services</i>		136 867	136 867	136 867	136 867	136 867	136 867	136 867	136 867	136 867	136 867	136 867	1 642 406	1 818 558	2 034 070	
Electricity		80 247	80 247	80 247	80 247	80 247	80 247	80 247	80 247	80 247	80 247	80 247	962 963	1 072 585	1 208 871	
Water		24 021	24 021	24 021	24 021	24 021	24 021	24 021	24 021	24 021	24 021	24 021	288 256	321 833	360 785	
Waste Water Management		15 157	15 157	15 157	15 157	15 157	15 157	15 157	15 157	15 157	15 157	15 157	181 883	205 325	221 228	
Waste Management		17 442	17 442	17 442	17 442	17 442	17 442	17 442	17 442	17 442	17 442	17 442	209 304	218 815	243 186	
<i>Other</i>																
Total Revenue - Standard		199 223	199 223	199 223	199 223	199 223	199 223	199 223	199 223	199 223	199 223	199 223	2 390 677	2 568 622	2 822 397	
Expenditure - Standard																
<i>Governance and Administration</i>		52 332	52 332	52 332	52 332	52 332	52 332	52 332	52 332	52 332	52 332	52 332	627 978	611 276	635 615	
Executive & Council		9 988	9 988	9 988	9 988	9 988	9 988	9 988	9 988	9 988	9 988	9 988	119 851	100 866	106 604	
Budget & Treasury Office		22 502	22 502	22 502	22 502	22 502	22 502	22 502	22 502	22 502	22 502	22 502	270 020	274 795	280 410	
Corporate Services		19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	238 107	235 614	248 600	
<i>Community and Public Safety</i>		29 195	29 195	29 195	29 195	29 195	29 195	29 195	29 195	29 195	29 195	29 195	350 342	368 971	384 542	
Community & Social Services		5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	61 542	65 159	65 621	
Sport And Recreation		8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	96 851	102 320	107 970	
Public Safety		15 208	15 208	15 208	15 208	15 208	15 208	15 208	15 208	15 208	15 208	15 208	182 493	191 499	200 405	
Housing		765	765	765	765	765	765	765	765	765	765	765	9 186	9 708	10 246	
Health		22	22	22	22	22	22	22	22	22	22	22	270	284	300	
<i>Economic and Environmental Services</i>		20 058	20 058	20 058	20 058	20 058	20 058	20 058	20 058	20 058	20 058	20 058	240 690	254 073	268 076	
Planning and Development		4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	49 406	52 190	55 074	
Road Transport		15 743	15 743	15 743	15 743	15 743	15 743	15 743	15 743	15 743	15 743	15 743	188 921	199 390	210 373	
Environmental Protection		197	197	197	197	197	197	197	197	197	197	197	2 363	2 493	2 630	
<i>Trading Services</i>		114 441	114 441	114 441	114 441	114 441	114 441	114 441	114 441	114 441	114 441	114 441	1 373 291	1 524 256	1 693 273	
Electricity		65 180	65 180	65 180	65 180	65 180	65 180	65 180	65 180	65 180	65 180	65 180	782 154	879 357	989 222	
Water		27 390	27 390	27 390	27 390	27 390	27 390	27 390	27 390	27 390	27 390	27 390	328 676	365 860	407 512	
Waste Water Management		9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458	113 491	121 822	130 780	
Waste Management		12 414	12 414	12 414	12 414	12 414	12 414	12 414	12 414	12 414	12 414	12 414	148 970	157 217	165 759	
<i>Other</i>		64	64	64	64	64	64	64	64	64	64	64	773	818	863	
Total Expenditure - Standard		216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	2 593 075	2 759 393	2 982 369	
Surplus/(Deficit) for the year 1		(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(202 397)	(190 771)	(159 971)	

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		17 418	17 418	17 418	17 418	17 418	17 418	17 418	17 418	17 418	17 418	17 418	17 418	209 019	218 082	230 133
Executive & Council		3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	39 211	40 411	42 918
Budget & Treasury Office		13 611	13 611	13 611	13 611	13 611	13 611	13 611	13 611	13 611	13 611	13 611	13 611	163 338	170 859	180 026
Corporate Services		539	539	539	539	539	539	539	539	539	539	539	539	6 470	6 812	7 189
<i>Community and Public Safety</i>		1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	17 083	13 701	14 385	
Community & Social Services		661	661	661	661	661	661	661	661	661	661	661	661	7 929	6 199	6 533
Sport And Recreation		217	217	217	217	217	217	217	217	217	217	217	217	2 607	640	674
Public Safety		443	443	443	443	443	443	443	443	443	443	443	443	5 316	5 629	5 945
Housing																
Health		103	103	103	103	103	103	103	103	103	103	103	103	1 231	1 232	1 233
<i>Economic and Environmental Services</i>		4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	51 061	51 852	54 685
Planning and Development		488	488	488	488	488	488	488	488	488	488	488	488	5 857	4 606	4 859
Road Transport		3 748	3 748	3 748	3 748	3 748	3 748	3 748	3 748	3 748	3 748	3 748	3 748	44 982	47 010	49 578
Environmental Protection		19	19	19	19	19	19	19	19	19	19	19	19	223	236	249
<i>Trading Services</i>		60 878	60 878	60 878	60 878	60 878	60 878	60 878	60 878	60 878	60 878	60 878	60 878	730 538	757 239	799 157
Electricity		43 427	43 427	43 427	43 427	43 427	43 427	43 427	43 427	43 427	43 427	43 427	43 427	521 129	536 477	565 849
Water		9 626	9 626	9 626	9 626	9 626	9 626	9 626	9 626	9 626	9 626	9 626	9 626	115 511	121 822	128 715
Waste Water Management		3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	41 862	44 083	46 609
Waste Management		4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	52 035	54 856	57 985
<i>Other</i>																
Total Revenue - Standard		83 975	83 975	83 975	83 975	83 975	83 975	83 975	83 975	83 975	83 975	83 975	83 975	1 007 700	1 040 873	1 098 360
Expenditure - Standard																
<i>Governance and Administration</i>		18 464	18 464	18 464	18 464	18 464	18 464	18 464	18 464	18 464	18 464	18 464	18 464	221 571	234 264	246 438
Executive & Council		6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	75 072	77 825	81 994
Budget & Treasury Office		6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	77 416	83 216	87 156
Corporate Services		5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	69 083	73 223	77 288
<i>Community and Public Safety</i>		6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	78 709	83 107	87 612
Community & Social Services		1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	16 381	17 367	18 290
Sport And Recreation		2 725	2 725	2 725	2 725	2 725	2 725	2 725	2 725	2 725	2 725	2 725	2 725	32 696	34 350	36 178
Public Safety		2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	26 544	28 110	29 684
Housing																
Health		257	257	257	257	257	257	257	257	257	257	257	257	3 088	3 280	3 459
<i>Economic and Environmental Services</i>		7 419	7 419	7 419	7 419	7 419	7 419	7 419	7 419	7 419	7 419	7 419	7 419	89 028	94 678	99 553
Planning and Development		2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	31 413	34 866	36 468
Road Transport		4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	57 393	59 576	62 836
Environmental Protection		19	19	19	19	19	19	19	19	19	19	19	19	223	236	249
<i>Trading Services</i>		47 376	47 376	47 376	47 376	47 376	47 376	47 376	47 376	47 376	47 376	47 376	47 376	568 516	601 984	635 691
Electricity		32 208	32 208	32 208	32 208	32 208	32 208	32 208	32 208	32 208	32 208	32 208	32 208	386 496	409 299	432 220
Water		8 110	8 110	8 110	8 110	8 110	8 110	8 110	8 110	8 110	8 110	8 110	8 110	97 321	102 989	108 752
Waste Water Management		3 887	3 887	3 887	3 887	3 887	3 887	3 887	3 887	3 887	3 887	3 887	3 887	46 642	49 394	52 160
Waste Management		3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	38 057	40 303	42 560
<i>Other</i>																
Total Expenditure - Standard		79 819	79 819	79 819	79 819	79 819	79 819	79 819	79 819	79 819	79 819	79 819	79 819	957 824	1 014 033	1 069 293
Surplus/(Deficit) for the year 1		4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	49 876	26 841	29 067

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		74 695	2 499	10 797	6 724	66 724	7 632	9 121	9 908	64 183	7 349	7 317	(13 070)	253 880	259 026	277 310
Executive & Council		62	62	62	62	62	62	62	62	62	62	62	62	739	782	828
Budget & Treasury Office		74 618	2 421	10 716	6 644	66 649	7 556	9 047	9 831	64 106	7 275	7 240	(13 349)	252 754	257 846	276 073
Corporate Services		16	17	19	18	14	14	12	15	15	13	16	217	387	398	410
<i>Community and Public Safety</i>		793	6 083	801	1 682	794	786	787	820	831	824	818	(807)	14 211	12 552	12 857
Community & Social Services		83	5 383	83	83	83	83	83	83	83	83	83	159	6 370	4 638	4 868
Sport And Recreation		21	17	24	19	22	12	14	25	30	34	21	25	265	280	296
Public Safety		608	609	610	618	612	636	624	623	622	608	609	(780)	6 000	6 000	6 000
Housing		81	74	83	69	76	54	66	89	95	98	105	82	977	1 034	1 094
Health					892								(292)	600	600	600
<i>Economic and Environmental Services</i>		1 505	2 141	1 515	1 503	1 669	1 503	1 509	1 506	2 142	1 706	1 714	(7 435)	10 978	11 083	11 232
Planning and Development			637			637				637			667	2 578	2 683	2 832
Road Transport		1 505	1 504	1 515	1 503	1 032	1 503	1 509	1 506	1 505	1 706	1 714	(8 103)	8 400	8 400	8 400
Environmental Protection																
<i>Trading Services</i>		25 274	24 789	24 081	26 119	25 194	24 741	24 565	24 435	23 345	22 986	25 104	26 136	296 768	310 914	321 801
Electricity		10 356	9 432	8 245	7 450	7 050	6 038	6 022	7 235	7 920	8 300	10 202	11 225	99 476	109 423	107 759
Water		10 723	10 824	11 210	12 920	12 434	12 921	12 823	12 569	10 823	10 256	10 611	10 118	138 233	140 260	149 433
Waste Water Management		1 808	2 148	2 241	2 364	2 323	2 393	2 332	2 242	2 214	2 043	1 904	2 746	26 759	27 230	28 809
Waste Management		2 387	2 385	2 385	3 385	3 387	3 389	3 388	2 389	2 388	2 387	2 387	2 047	32 301	34 001	35 799
<i>Other</i>																
Total Revenue - Standard		102 267	35 513	37 194	36 027	94 381	34 662	35 982	36 669	90 501	32 865	34 954	4 823	575 838	593 574	623 200
Expenditure - Standard																
<i>Governance and Administration</i>		6 239	6 073	7 070	7 575	7 301	5 652	9 130	13 320	6 555	9 489	7 348	23 556	109 308	113 056	126 327
Executive & Council		2 108	2 109	3 201	3 502	3 233	2 908	2 104	4 108	3 145	4 128	2 658	(2 804)	30 400	31 920	33 516
Budget & Treasury Office		1 925	1 559	2 063	2 064	1 861	1 735	1 992	1 415	1 404	2 324	1 653	18 013	38 008	38 190	47 718
Corporate Services		2 206	2 405	1 806	2 009	2 207	1 009	5 034	7 797	2 006	3 037	3 037	8 347	40 900	42 945	45 093
<i>Community and Public Safety</i>		4 273	4 205	3 355	4 917	5 462	3 585	4 041	5 058	4 738	4 176	4 917	(3 839)	44 888	47 282	49 647
Community & Social Services		2 456	2 252	1 351	2 656	2 860	2 265	2 156	2 734	2 821	2 241	2 636	(5 447)	20 981	22 030	23 131
Sport And Recreation		222	322	352	332	362	122	342	312	422	326	392	363	3 869	4 063	4 266
Public Safety		1 323	1 385	1 372	1 633	1 923	983	1 143	1 723	1 112	1 253	1 585	253	15 688	16 472	17 296
Housing		153	145	162	194	202	110	276	188	256	234	193	887	3 000	3 300	3 465
Health		119	101	118	115	115	105	124	101	127	122	111	105	1 350	1 418	1 488
<i>Economic and Environmental Services</i>		6 763	7 180	6 574	3 609	2 754	7 082	3 563	2 752	6 339	3 862	4 862	(6 627)	48 713	51 149	53 707
Planning and Development		1 554	1 423	1 345	950	925	325	976	995	920	862	1 755	1 270	13 300	13 966	14 664
Road Transport		5 209	5 757	5 229	2 659	1 829	6 757	2 587	1 757	5 419	3 000	3 107	(7 897)	35 413	37 184	39 043
Environmental Protection																
<i>Trading Services</i>		22 423	23 905	24 191	25 804	27 314	24 119	26 079	24 874	25 104	22 817	22 896	13 054	282 580	297 372	307 688
Electricity		10 234	9 345	8 211	8 322	8 345	6 923	6 897	6 325	7 456	7 433	9 450	10 535	99 476	109 423	107 759
Water		8 450	10 340	11 321	12 435	14 235	13 723	14 543	13 329	12 219	10 430	8 488	8 488	138 233	140 260	149 433
Waste Water Management		1 875	2 225	2 005	2 255	2 390	2 475	2 185	2 275	2 485	2 000	1 975	1 425	25 570	27 230	28 809
Waste Management		1 864	1 995	2 654	2 792	2 344	998	2 454	2 945	2 944	2 954	2 751	(7 394)	19 301	20 459	21 687
<i>Other</i>																
Total Expenditure - Standard		39 698	41 363	41 190	41 905	42 831	40 438	42 813	46 004	42 736	40 344	40 023	26 145	485 490	508 859	537 368
Surplus/(Deficit) for the year 1		62 569	(5 851)	(3 996)	(5 878)	51 551	(5 776)	(6 831)	(9 335)	47 765	(7 479)	(5 069)	(21 322)	90 348	84 714	85 831

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		67 083	9 541	9 541	9 541	67 083	9 541	9 541	9 541	67 083	9 541	9 541	9 541	287 121	298 040	316 805
Executive & Council		173	173	173	173	173	173	173	173	173	173	173	173	2 071	516	527
Budget & Treasury Office		66 725	9 183	9 183	9 183	66 725	9 183	9 183	9 183	66 725	9 183	9 183	9 183	282 821	295 285	314 032
Corporate Services		186	186	186	186	186	186	186	186	186	186	186	2 229	2 238	2 246	
<i>Community and Public Safety</i>		6 471	3 453	3 453	3 453	6 471	3 453	3 453	3 453	6 471	3 453	3 453	50 492	56 368	51 528	
Community & Social Services		3 081	64	64	64	3 081	64	64	64	3 081	64	64	64	9 819	14 882	9 212
Sport And Recreation		31	31	31	31	31	31	31	31	31	31	31	31	376	384	392
Public Safety		3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	39 231	40 015	40 815	
Housing		89	89	89	89	89	89	89	89	89	89	89	1 066	1 087	1 109	
Health																
<i>Economic and Environmental Services</i>		25 760	424	424	424	25 760	424	424	424	25 760	424	424	81 090	81 522	96 132	
Planning and Development		25 760	424	424	424	25 760	424	424	424	25 760	424	424	81 090	81 522	96 132	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		61 649	60 570	60 570	60 570	60 947	60 570	60 570	60 570	61 091	60 570	60 570	63 821	733 370	773 164	815 908
Electricity		24 650	23 570	23 570	23 570	23 947	23 570	23 570	23 570	24 091	23 570	23 570	26 822	289 375	308 558	327 087
Water		27 323	27 324	27 324	27 324	27 324	27 324	27 324	27 324	27 324	27 324	27 324	327 882	346 757	366 135	
Waste Water Management		3 650	3 650	3 650	3 650	3 650	3 650	3 650	3 650	3 650	3 650	3 650	43 796	46 606	50 537	
Waste Management		6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	72 316	71 243	72 149	
<i>Other</i>																
Total Revenue - Standard		160 963	73 988	73 988	73 988	160 260	73 988	73 988	73 988	160 404	73 988	73 988	77 239	1 152 073	1 209 093	1 280 374
Expenditure - Standard																
<i>Governance and Administration</i>		29 942	29 942	31 852	29 942	29 942	31 195	29 942	29 942	31 748	29 942	29 942	31 090	365 418	369 529	381 320
Executive & Council		9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	113 618	111 665	116 962
Budget & Treasury Office		16 366	16 366	18 276	16 366	16 366	17 619	16 366	16 366	18 173	16 366	16 366	17 514	202 511	206 418	210 633
Corporate Services		4 107	4 107	4 107	4 107	4 107	4 107	4 107	4 107	4 107	4 107	4 107	4 107	49 289	51 446	53 725
<i>Community and Public Safety</i>		13 016	13 016	13 016	13 016	13 016	13 016	13 016	13 016	13 016	13 016	13 016	13 016	156 195	168 620	170 712
Community & Social Services		3 317	3 317	3 317	3 317	3 317	3 317	3 317	3 317	3 317	3 317	3 317	3 317	39 808	46 645	42 844
Sport And Recreation		2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	28 717	30 262	31 895
Public Safety		6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 809	81 707	85 380	89 248
Housing		497	497	497	497	497	497	497	497	497	497	497	497	5 962	6 332	6 724
Health																
<i>Economic and Environmental Services</i>		4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	53 992	54 753	57 420
Planning and Development		1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	18 965	18 224	19 323
Road Transport		2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	35 027	36 529	38 097
Environmental Protection																
<i>Trading Services</i>		58 065	43 847	43 847	43 847	43 847	43 847	43 847	43 847	43 847	43 847	57 180	66 912	576 780	614 452	654 735
Electricity		31 560	17 342	17 342	17 342	17 342	17 342	17 342	17 342	17 342	17 342	30 675	40 407	258 720	277 952	298 697
Water		21 461	21 461	21 461	21 461	21 461	21 461	21 461	21 461	21 461	21 461	21 461	21 461	257 532	272 804	288 988
Waste Water Management		1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	20 773	21 878	23 045
Waste Management		3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	39 755	41 819	44 005
<i>Other</i>																
Total Expenditure - Standard		105 522	91 304	93 214	91 304	91 304	92 557	91 304	91 304	93 111	91 304	104 637	115 518	1 152 384	1 207 353	1 264 187
Surplus/(Deficit) for the year 1		55 440	(17 316)	(19 226)	(17 316)	68 956	(18 570)	(17 316)	(17 316)	67 293	(17 316)	(30 650)	(38 279)	(311)	1 740	16 187

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		19 465	19 465	19 465	19 465	19 465	19 465	19 465	19 465	19 465	19 465	19 465	19 465	233 585	228 084	245 775
Executive & Council		1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	16 308	6 391	18 995
Budget & Treasury Office		17 727	17 727	17 727	17 727	17 727	17 727	17 727	17 727	17 727	17 727	17 727	17 727	212 728	218 362	223 300
Corporate Services		379	379	379	379	379	379	379	379	379	379	379	379	4 548	3 331	3 481
<i>Community and Public Safety</i>		4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	50 411	53 095	55 766
Community & Social Services																
Sport And Recreation																
Public Safety		207	207	207	207	207	207	207	207	207	207	207	207	2 485	2 625	2 766
Housing																
Health		3 994	3 994	3 994	3 994	3 994	3 994	3 994	3 994	3 994	3 994	3 994	3 994	47 926	50 471	53 000
<i>Economic and Environmental Services</i>		2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	26 636	16 400	17 278
Planning and Development		2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	26 636	16 400	17 278
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		25 886	25 886	25 886	25 886	25 886	25 886	25 886	25 886	25 886	25 886	25 886	25 886	310 633	297 579	318 819
Expenditure - Standard																
<i>Governance and Administration</i>		9 257	9 257	9 257	9 257	9 257	9 257	9 257	9 257	9 257	9 257	9 257	9 257	111 087	117 102	123 405
Executive & Council		4 132	4 132	4 132	4 132	4 132	4 132	4 132	4 132	4 132	4 132	4 132	4 132	49 586	52 342	55 149
Budget & Treasury Office		1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	21 132	22 129	23 324
Corporate Services		3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	40 369	42 630	44 932
<i>Community and Public Safety</i>		12 636	12 636	12 636	12 636	12 636	12 636	12 636	12 636	12 636	12 636	12 636	12 636	151 631	153 509	161 216
Community & Social Services		2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	31 440	26 555	27 435
Sport And Recreation																
Public Safety		6 685	6 685	6 685	6 685	6 685	6 685	6 685	6 685	6 685	6 685	6 685	6 685	80 220	84 765	89 343
Housing																
Health		3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	39 971	42 189	44 438
<i>Economic and Environmental Services</i>		2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	27 815	26 863	28 287
Planning and Development		2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	27 815	26 863	28 287
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		24 211	24 211	24 211	24 211	24 211	24 211	24 211	24 211	24 211	24 211	24 211	24 211	290 533	297 473	312 908
Surplus/(Deficit) for the year 1		1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	20 100	106	5 911

References

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