

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		
R thousands																		
Revenue - Standard																		
<i>Governance and Administration</i>		2 947 212	1 418 098	1 119 755	1 170 475	1 865 309	2 178 746	1 155 640	1 352 798	1 882 573	1 256 465	1 264 926	3 171 027	20 753 501	21 777 137	23 096 890		
Executive & Council		394 057	114 409	99 850	100 165	338 239	129 952	90 893	96 714	372 297	81 138	85 683	367 444	1 933 217	1 963 149	2 034 492		
Budget & Treasury Office		2 480 039	1 256 883	976 444	1 021 835	1 469 856	2 016 722	1 017 558	1 205 627	1 443 334	1 118 748	1 125 961	2 757 044	18 178 548	19 163 879	20 385 043		
Corporate Services		73 116	46 806	43 461	48 475	57 214	32 072	47 190	50 457	66 942	56 579	53 281	46 540	641 736	650 109	677 355		
<i>Community and Public Safety</i>		155 899	172 367	174 782	170 563	177 461	173 982	94 356	80 803	192 390	179 823	159 734	956 650	2 707 848	2 664 374	2 665 217		
Community & Social Services		46 253	32 194	42 707	30 630	45 194	27 789	30 377	27 550	41 381	27 472	26 600	211 640	612 132	610 407	617 162		
Sport And Recreation		26 617	17 354	25 862	22 018	24 656	21 177	(1 810)	8 522	11 913	6 992	6 517	24 845	196 110	174 564	185 828		
Public Safety		24 264	30 888	18 150	23 312	24 461	25 410	27 765	30 440	27 725	31 546	27 600	44 355	328 950	334 539	349 175		
Housing		58 214	90 419	86 482	93 197	81 730	93 159	35 562	13 425	105 840	108 165	94 027	618 473	1 480 906	1 448 586	1 419 150		
Health		551	1 512	1 580	1 406	1 421	6 446	2 461	866	5 531	5 648	4 990	57 338	89 750	96 277	93 902		
<i>Economic and Environmental Services</i>		416 684	243 164	199 553	344 685	405 007	273 887	194 920	170 483	307 041	211 838	189 708	976 347	4 210 692	3 986 225	4 148 205		
Planning and Development		151 313	59 377	48 834	55 736	133 623	65 699	50 804	43 085	77 141	52 531	45 269	291 346	1 281 738	1 059 769	1 128 062		
Road Transport		262 000	180 422	147 356	285 549	267 384	204 797	140 404	123 893	226 162	155 536	140 703	651 075	2 858 036	2 882 234	2 975 541		
Environmental Protection		3 371	3 366	3 363	3 400	4 001	3 391	3 712	3 506	3 738	3 771	3 736	33 926	70 918	44 222	44 602		
<i>Trading Services</i>		2 600 871	3 028 993	2 444 978	2 472 001	2 899 424	2 522 511	2 456 091	2 254 222	2 372 118	2 400 148	2 282 321	4 642 229	32 940 023	35 473 214	38 895 891		
Electricity		1 442 773	1 569 834	1 435 014	1 420 777	1 329 295	1 434 379	1 446 868	1 319 604	1 214 965	1 434 987	1 376 461	3 431 334	18 865 948	20 793 182	22 961 509		
Water		709 659	900 372	706 360	722 017	940 939	745 928	726 579	664 963	742 173	663 048	629 419	951 584	9 600 438	9 836 504	10 664 947		
Waste Water Management		314 518	319 288	206 502	234 190	410 364	222 613	186 579	163 910	272 645	181 109	165 424	77 787	2 813 161	3 073 574	3 389 273		
Waste Management		133 921	239 499	97 102	95 016	218 826	119 590	96 066	105 746	142 335	121 003	111 017	181 524	1 660 477	1 769 953	1 880 162		
Other		30 004	45 668	49 329	50 116	48 437	55 850	35 973	53 982	43 439	43 763	42 531	43 167	546 636	592 204	631 920		
Total Revenue - Standard		6 150 670	4 908 290	3 988 397	4 207 841	5 395 639	5 204 975	3 936 981	3 912 289	4 797 561	4 092 037	3 939 219	9 789 421	61 158 700	64 493 155	69 438 123		
Expenditure - Standard																		
<i>Governance and Administration</i>		678 121	699 726	630 560	722 832	805 371	761 553	696 861	792 316	826 423	809 692	833 241	1 681 777	10 389 949	10 867 368	11 537 005		
Executive & Council		199 899	196 910	194 855	207 166	211 987	221 120	199 907	205 449	200 371	209 102	211 835	124 996	2 670 710	2 789 666	2 980 891		
Budget & Treasury Office		252 643	264 887	207 981	276 106	311 919	288 314	264 075	310 451	310 284	311 313	266 468	1 136 109	4 432 256	4 667 527	4 909 546		
Corporate Services		225 580	237 929	227 724	239 560	281 465	252 119	232 879	276 416	315 768	289 277	354 939	420 673	3 286 984	3 410 175	3 646 569		
<i>Community and Public Safety</i>		548 593	635 632	594 311	649 027	758 131	724 433	626 902	676 037	667 122	642 607	652 779	890 805	7 958 054	8 419 143	8 962 264		
Community & Social Services		149 977	178 266	157 249	187 030	176 420	164 011	173 069	165 622	197 422	177 523	182 032	272 793	2 191 372	2 286 150	2 416 957		
Sport And Recreation		121 037	132 406	121 072	138 062	163 936	146 997	143 991	174 653	152 721	148 914	151 349	200 871	1 728 639	1 825 213	1 938 866		
Public Safety		181 016	198 317	200 722	198 556	252 891	240 319	204 477	223 751	222 452	216 620	216 992	291 377	2 596 409	2 763 099	2 950 157		
Housing		58 388	84 542	74 607	81 699	104 629	130 023	65 857	69 035	62 121	64 596	67 921	151 567	1 016 382	1 109 545	1 188 760		
Health		38 175	42 102	40 662	43 681	60 254	43 085	39 509	42 976	32 407	34 954	34 484	(25 803)	425 253	435 136	467 523		
<i>Economic and Environmental Services</i>		464 353	495 567	406 908	482 780	535 386	484 012	452 226	475 677	476 918	496 109	399 816	1 332 597	6 274 231	6 379 771	6 776 546		
Planning and Development		147 895	145 394	134 947	155 272	173 051	151 077	136 248	163 001	161 218	177 625	130 393	363 361	2 002 469	1 967 598	2 100 609		
Road Transport		288 674	325 707	259 104	305 611	334 139	310 348	293 003	288 810	291 000	292 843	244 032	942 416	3 994 768	4 131 641	4 377 039		
Environmental Protection		27 783	24 466	12 857	21 897	28 196	22 587	22 974	23 866	24 699	25 642	25 391	26 820	276 994	280 533	298 898		
<i>Trading Services</i>		2 128 262	2 357 505	1 990 079	2 026 997	2 188 340	2 032 842	1 983 753	1 958 062	2 074 721	2 111 372	2 297 162	4 478 691	27 197 767	29 632 310	32 373 283		
Electricity		1 447 621	1 430 414	1 205 703	1 101 850	1 163 182	1 181 548	1 098 132	1 115 978	1 211 711	1 233 914	1 392 302	2 464 278	16 084 420	17 690 161	19 538 704		
Water		444 638	633 637	524 848	624 260	705 042	569 695	572 957	523 599	569 045	577 408	598 802	1 682 349	7 600 810	8 117 380	8 769 603		
Waste Water Management		121 177	147 642	131 915	154 193	164 750	147 836	152 690	155 836	144 947	145 470	145 787	354 791	1 934 822	2 047 155	2 182 608		
Waste Management		114 826	145 812	127 614	146 693	155 366	133 762	159 973	162 648	149 018	154 580	160 270	(22 727)	1 577 714	1 777 614	1 882 368		
Other		50 202	52 280	44 549	53 008	63 118	59 180	57 102	52 190	57 246	58 178	58 839	121 404	726 673	762 442	804 835		
Total Expenditure - Standard		3 869 531	4 240 711	3 666 407	3 934 644	4 350 346	4 062 020	3 816 844	3 954 282	4 102 431	4 117 960	4 241 837	8 505 274	52 546 675	56 061 034	60 453 934		
Surplus/(Deficit) for the year 1		2 281 139	667 579	321 990	273 197	1 045 292	1 142 955	120 137	(41 993)	695 131	(25 923)	(302 618)	1 284 146	8 612 025	8 432 121	8 984 189		

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		1 384 546	732 443	475 108	527 342	477 415	1 492 239	506 761	706 388	538 335	623 350	631 430	1 730 543	9 825 899	10 544 011	11 385 429
Executive & Council		52	6 798	98	5 164	6 400	8 794	(2 683)	346	232	238	206	120 739	146 383	157 453	180 028
Budget & Treasury Office		1 355 495	710 618	463 277	504 840	456 378	1 482 182	493 180	686 438	512 970	597 426	609 003	1 531 483	9 403 292	10 098 611	10 895 324
Corporate Services		28 998	15 027	11 733	17 337	14 637	1 264	16 264	19 604	25 133	25 686	22 221	78 321	276 224	287 947	310 076
<i>Community and Public Safety</i>		83 145	118 142	113 452	121 549	108 481	125 292	45 420	31 095	125 028	127 776	110 543	869 256	1 979 179	1 981 779	1 971 218
Community & Social Services		3 122	4 508	8 488	6 747	5 975	4 176	6 665	3 335	3 603	3 682	3 186	162 702	216 190	258 231	265 534
Sport And Recreation		19 205	13 708	22 373	18 525	16 168	17 686	(5 309)	5 029	3 425	3 500	3 028	29 723	147 060	123 800	134 947
Public Safety		6 406	12 630	87	6 257	7 671	8 371	10 703	13 013	11 108	11 352	9 821	107 100	108 476	112 823	
Housing		54 404	86 646	81 785	89 476	78 107	89 474	31 761	9 714	102 223	104 470	90 380	610 904	1 429 345	1 405 301	1 374 819
Health		6	650	719	545	560	5 584	1 599	4	4 670	4 772	4 129	56 245	79 484	85 972	83 096
<i>Economic and Environmental Services</i>		96 323	84 088	75 186	207 047	108 348	140 449	63 435	38 884	68 588	68 264	61 686	669 657	1 681 955	1 660 026	1 810 706
Planning and Development		4 804	9 767	12 417	18 500	24 201	13 071	11 431	3 508	4 297	2 560	4 843	166 680	276 077	251 080	326 122
Road Transport		91 519	74 322	62 799	188 538	94 710	116 248	51 715	35 237	63 921	65 326	56 515	472 373	1 373 222	1 404 279	1 482 101
Environmental Protection				(29)	10	567		289	139	370	378	327	30 605	32 656	4 668	2 484
<i>Trading Services</i>		1 316 284	1 927 564	1 458 716	1 469 642	1 778 630	1 421 466	1 407 949	1 230 834	1 193 475	1 421 131	1 273 479	3 215 424	19 114 593	21 060 973	23 148 140
Electricity		899 354	996 658	936 158	916 288	836 947	927 810	898 390	799 027	720 228	937 482	855 060	2 642 078	12 365 480	13 763 541	15 229 159
Water		253 632	512 942	342 150	359 380	520 766	327 456	360 912	290 423	292 881	299 319	258 950	473 686	4 292 497	4 656 307	5 046 227
Waste Water Management		109 418	231 084	136 010	150 730	255 444	121 417	105 257	89 327	110 143	112 565	97 383	(14 500)	1 504 277	1 613 450	1 777 544
Waste Management		53 880	186 881	44 398	43 244	165 472	44 784	43 290	52 057	70 222	71 765	62 086	114 160	952 339	1 027 675	1 095 210
<i>Other</i>		24 415	40 175	44 064	44 721	43 220	50 522	30 417	48 548	38 230	38 414	37 271	57 615	497 612	532 791	578 559
Total Revenue - Standard		2 904 712	2 902 414	2 166 527	2 370 301	2 516 093	3 229 967	2 053 982	2 055 748	1 963 657	2 278 935	2 114 408	6 542 494	33 099 238	35 779 580	38 894 053
Expenditure - Standard																
<i>Governance and Administration</i>		213 385	225 823	146 095	246 685	310 959	268 302	204 952	297 939	335 601	316 461	330 781	972 197	3 869 181	4 082 254	4 336 312
Executive & Council		29 814	29 069	23 356	32 346	30 796	39 057	28 752	28 885	25 022	26 103	27 538	90 303	411 040	446 880	473 909
Budget & Treasury Office		83 907	92 229	30 267	106 732	134 454	109 483	79 301	131 876	131 517	135 384	84 633	779 421	1 899 206	1 994 825	2 111 338
Corporate Services		99 664	104 525	92 472	107 607	145 710	119 762	96 899	137 178	179 062	154 975	218 609	102 473	1 558 936	1 640 548	1 751 064
<i>Community and Public Safety</i>		305 218	379 228	346 074	396 425	506 839	470 525	379 202	425 242	416 303	383 630	395 584	586 249	4 990 518	5 347 880	5 717 077
Community & Social Services		43 904	70 378	49 634	77 693	69 095	56 556	64 900	57 102	89 104	69 112	72 913	161 737	882 128	946 539	1 010 586
Sport And Recreation		78 467	88 336	77 969	94 460	120 731	102 545	100 590	130 575	109 715	102 535	108 173	159 369	1 273 464	1 344 569	1 428 015
Public Safety		106 464	115 332	120 879	120 465	174 129	158 961	127 381	142 868	142 807	134 079	132 310	165 009	1 640 685	1 763 166	1 891 236
Housing		48 539	74 572	65 047	71 920	94 457	120 226	56 275	59 044	52 241	54 498	57 494	137 587	891 900	976 539	1 048 954
Health		27 844	30 610	32 545	31 888	48 427	32 237	30 057	35 653	22 437	23 406	24 693	302 342	(37 454)	317 069	338 286
<i>Economic and Environmental Services</i>		220 115	229 561	167 045	230 296	259 989	227 139	201 783	228 773	211 474	244 229	142 667	811 189	3 174 257	3 296 235	3 509 570
Planning and Development		68 869	64 531	49 772	68 120	83 746	63 780	50 489	77 214	71 457	90 306	36 383	160 132	884 800	898 280	977 600
Road Transport		136 946	154 417	107 726	150 855	159 187	151 619	140 036	137 947	125 973	139 272	90 827	584 550	2 079 355	2 186 894	2 306 635
Environmental Protection		14 300	10 612	9 547	11 321	17 055	11 740	11 258	13 611	14 044	14 651	15 457	66 507	210 103	211 062	225 335
<i>Trading Services</i>		1 295 806	1 415 366	1 094 810	1 195 732	1 309 258	1 162 405	1 114 884	1 087 045	1 201 395	1 241 548	1 434 750	3 215 192	16 768 190	18 440 601	20 294 368
Electricity		1 030 411	908 612	730 240	690 795	716 858	734 622	651 785	666 372	759 390	785 166	957 670	1 873 733	10 505 654	11 686 187	13 012 915
Water		143 861	332 651	219 274	320 396	388 387	262 171	268 662	217 969	260 111	271 349	286 271	1 178 595	4 149 698	4 506 078	4 906 944
Waste Water Management		65 216	91 506	76 218	98 058	108 785	91 057	96 723	99 265	89 131	88 261	88 716	262 563	1 255 500	1 336 882	1 414 683
Waste Management		56 317	82 598	69 078	86 483	95 227	74 554	97 714	103 348	92 763	96 771	102 093	(99 699)	857 338	911 454	959 826
<i>Other</i>		39 809	41 613	34 085	42 553	50 929	48 436	46 597	41 534	46 979	47 600	48 423	145 355	633 912	672 463	717 047
Total Expenditure - Standard		2 074 333	2 291 590	1 788 109	2 111 691	2 437 973	2 176 806	1 947 419	2 080 533	2 211 752	2 233 468	2 352 204	5 730 181	29 436 059	31 839 434	34 574 373
Surplus/(Deficit) for the year 1		830 379	610 823	378 418	258 610	78 120	1 053 161	106 563	(24 784)	(248 095)	45 467	(237 796)	812 313	3 663 179	3 940 146	4 319 680

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		4 665	4 665	4 665	4 665	4 665	4 665	4 665	4 665	4 665	4 665	4 665	4 212	55 532	58 863	62 394
Executive & Council		1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 973	17 494	18 544	19 656
Budget & Treasury Office		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	998	13 839	14 669	15 549
Corporate Services		2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	1 241	24 198	25 650	27 189
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		23 671	-	-	-	23 671	-	-	-	23 671	-	-	(0)	71 012	75 272	79 789
Planning and Development																
Road Transport		23 671				23 671				23 671			(0)	71 012	75 272	79 789
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		28 336	4 665	4 665	4 665	28 336	4 665	4 665	4 665	28 336	4 665	4 665	4 212	126 543	134 135	142 183
Expenditure - Standard																
<i>Governance and Administration</i>		5 709	5 709	5 709	5 709	5 709	5 709	5 709	5 709	5 709	5 709	5 709	3 711	66 514	70 505	74 735
Executive & Council		1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	971	17 541	18 593	19 708
Budget & Treasury Office		2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	851	24 630	26 108	27 675
Corporate Services		2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	1 890	24 343	25 804	27 352
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	11 599	33 552	35 565	37 699
Planning and Development																
Road Transport		1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	11 599	33 552	35 565	37 699
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705	15 310	100 066	106 070	112 434
Surplus/(Deficit) for the year 1		20 631	(3 040)	(3 040)	(3 040)	20 631	(3 040)	(3 040)	(3 040)	20 631	(3 040)	(3 040)	(11 098)	26 477	28 066	29 749

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		7 051	7 051	7 051	7 051	7 051	7 051	7 051	7 051	7 051	7 051	7 051	67 734	145 296	153 161	159 644
Executive & Council													60 683	60 683	64 420	65 942
Budget & Treasury Office		6 491	6 491	6 491	6 491	6 491	6 491	6 491	6 491	6 491	6 491	6 491	6 491	77 890	83 841	88 558
Corporate Services		560	560	560	560	560	560	560	560	560	560	560	560	6 723	4 899	5 144
<i>Community and Public Safety</i>		584	584	584	584	584	584	584	584	584	584	584	586	7 015	7 599	2 286
Community & Social Services		442	442	442	442	442	442	442	442	442	442	442	444	5 310	5 808	407
Sport And Recreation		67	67	67	67	67	67	67	67	67	67	67	67	805	845	888
Public Safety		13	13	13	13	13	13	13	13	13	13	13	13	150	158	165
Housing		63	63	63	63	63	63	63	63	63	63	63	63	750	788	827
Health																
<i>Economic and Environmental Services</i>		3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 361	40 146	28 453	29 719
Planning and Development		85	85	85	85	85	85	85	85	85	85	85	102	1 042	1 076	1 130
Road Transport		3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	38 035	27 377	28 590
Environmental Protection		89	89	89	89	89	89	89	89	89	89	89	89	1 069		
<i>Trading Services</i>		703	703	703	703	703	703	703	703	703	703	703	703	8 440	8 862	9 895
Electricity																
Water																
Waste Water Management																
Waste Management		703	703	703	703	703	703	703	703	703	703	703	703	8 440	8 862	9 895
<i>Other</i>																
Total Revenue - Standard		11 683	11 683	11 683	11 683	11 683	11 683	11 683	11 683	11 683	11 683	11 683	72 385	200 896	198 074	201 545
Expenditure - Standard																
<i>Governance and Administration</i>		4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	7 138	56 964	51 241	50 360
Executive & Council		1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	2 817	17 695	16 330	13 839
Budget & Treasury Office		1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 792	19 647	19 523	20 437
Corporate Services		1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	2 529	19 623	15 388	16 085
<i>Community and Public Safety</i>		3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	2 586	40 813	43 031	44 581
Community & Social Services		996	996	996	996	996	996	996	996	996	996	996	622	11 578	11 859	12 286
Sport And Recreation		1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 471	21 928	23 471	24 208
Public Safety		369	369	369	369	369	369	369	369	369	369	369	188	4 246	4 545	4 773
Housing		244	244	244	244	244	244	244	244	244	244	244	298	2 985	3 078	3 232
Health		6	6	6	6	6	6	6	6	6	6	6	6	75	79	83
<i>Economic and Environmental Services</i>		7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	6 172	93 368	91 651	95 194
Planning and Development		726	726	726	726	726	726	726	726	726	726	726	726	8 708	7 707	7 872
Road Transport		7 091	7 091	7 091	7 091	7 091	7 091	7 091	7 091	7 091	7 091	7 091	4 268	82 268	82 545	85 798
Environmental Protection		110	110	110	110	110	110	110	110	110	110	110	1 179	2 392	1 398	1 523
<i>Trading Services</i>		808	808	808	808	808	808	808	808	808	808	808	862	9 750	10 169	10 677
Electricity																
Water																
Waste Water Management																
Waste Management		808	808	808	808	808	808	808	808	808	808	808	862	9 750	10 169	10 677
<i>Other</i>																
Total Expenditure - Standard		16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 759	200 896	196 092	200 812
Surplus/(Deficit) for the year 1		(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	55 626	1	1 983	732

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	10 154	107 607	113 428	119 536
Executive & Council		1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	3 079	16 265	17 143	18 069
Budget & Treasury Office		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 550	18 267	19 253	20 293
Corporate Services		5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 526	73 075	77 032	81 173
<i>Community and Public Safety</i>		2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	11 564	10 395	10 956	11 548
Community & Social Services		2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	11 564	10 395	10 956	11 548
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	677	94 032	98 055	103 350
Planning and Development		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	677	94 032	98 055	103 350
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		12 046	12 046	12 046	12 046	12 046	12 046	12 046	12 046	12 046	12 046	12 046	22 396	212 034	222 439	234 434
Expenditure - Standard																
<i>Governance and Administration</i>		8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	8 294	10 154	101 392	106 867	112 638
Executive & Council		1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	3 079	16 265	17 271	18 069
Budget & Treasury Office		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 550	18 267	19 253	20 293
Corporate Services		5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 526	66 860	70 343	74 276
<i>Community and Public Safety</i>		2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	11 564	9 095	9 586	10 104
Community & Social Services		2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	11 564	9 095	9 586	10 104
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	677	44 410	46 808	49 336
Planning and Development		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	677	44 410	46 808	49 336
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		12 046	12 046	12 046	12 046	12 046	12 046	12 046	12 046	12 046	12 046	12 046	22 396	154 897	163 261	172 077
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	-	57 137	59 178	62 357

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	8 501	54 171	62 165	60 080
Executive & Council		1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 865	22 200	28 387	24 291
Budget & Treasury Office		1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	4 852	21 971	23 178	24 553
Corporate Services		833	833	833	833	833	833	833	833	833	833	833	1 784	10 000	10 600	11 236
<i>Community and Public Safety</i>		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	4 116	13 021	16 273	14 185
Community & Social Services		667	667	667	667	667	667	667	667	667	667	667	3 263	8 000	11 175	8 977
Sport And Recreation		250	250	250	250	250	250	250	250	250	250	251	3 004	3 184	3 376	
Public Safety		65	65	65	65	65	65	65	65	65	65	65	517	985	820	674
Housing		86	86	86	86	86	86	86	86	86	86	86	1 031	1 093	1 159	
Health																
<i>Economic and Environmental Services</i>		1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	23 283	45 166	41 673	41 176
Planning and Development		365	365	365	365	365	365	365	365	365	365	365	635	4 380	4 613	4 876
Road Transport		961	961	961	961	961	961	961	961	961	961	961	22 648	40 786	37 061	36 300
Environmental Protection																
<i>Trading Services</i>		3 585	3 585	3 585	3 585	3 585	3 585	3 585	3 585	3 585	3 585	3 585	8 637	43 023	46 556	47 176
Electricity		3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	6 435	36 425	39 910	40 927
Water																
Waste Water Management																
Waste Management		550	550	550	550	550	550	550	550	550	550	550	2 202	6 598	6 646	6 249
<i>Other</i>		163	163	163	163	163	163	163	163	163	163	163	1 952	2 069	2 194	
Total Revenue - Standard		10 648	10 648	10 648	10 648	10 648	10 648	10 648	10 648	10 648	10 648	10 648	44 700	157 333	168 736	164 810
Expenditure - Standard																
<i>Governance and Administration</i>		4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	52 948	58 265	61 726
Executive & Council		1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	18 647	19 766	20 952
Budget & Treasury Office		2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	24 953	26 355	27 901
Corporate Services		946	946	946	946	946	946	946	946	946	946	946	946	9 348	12 144	12 873
<i>Community and Public Safety</i>		1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	12 541	17 375	18 411
Community & Social Services		638	638	638	638	638	638	638	638	638	638	638	638	7 655	12 293	13 030
Sport And Recreation		327	327	327	327	327	327	327	327	327	327	327	326	3 919	4 090	4 335
Public Safety		48	48	48	48	48	48	48	48	48	48	48	49	579	582	610
Housing		32	32	32	32	32	32	32	32	32	32	32	32	388	411	436
Health																
<i>Economic and Environmental Services</i>		1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	15 368	16 282	17 246
Planning and Development		367	367	367	367	367	367	367	367	367	367	367	368	4 406	4 588	4 850
Road Transport		914	914	914	914	914	914	914	914	914	914	914	913	10 962	11 695	12 396
Environmental Protection																
<i>Trading Services</i>		3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 679	43 013	43 615	46 232
Electricity		2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	35 904	38 044	40 326
Water																
Waste Water Management																
Waste Management		688	688	688	688	688	688	688	688	688	688	688	687	7 109	5 572	5 906
<i>Other</i>		325	325	325	325	325	325	325	325	325	325	325	325	3 902	5 189	6 086
Total Expenditure - Standard		10 900	10 900	10 900	10 900	10 900	10 900	10 900	10 900	10 900	10 900	10 900	10 900	127 772	140 727	149 702
Surplus/(Deficit) for the year 1		(253)	(253)	(253)	(253)	(253)	(253)	(253)	(253)	(253)	(253)	(253)	33 800	29 562	28 009	15 108

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 425	53 099	51 527	50 517
Executive & Council		155	155	155	155	155	155	155	155	155	155	155	155	1 857		
Budget & Treasury Office		4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	51 027	51 285	50 267
Corporate Services		19	19	19	19	19	19	19	19	19	19	19	19	215	242	250
<i>Community and Public Safety</i>		193	193	193	193	193	193	193	193	193	193	193	220	16 725	15 747	16 404
Community & Social Services		193	193	193	193	193	193	193	193	193	193	193	220	16 725	15 747	16 404
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	-	-	-
Planning and Development																
Road Transport		1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 843	69 824	67 274	66 920
Expenditure - Standard																
<i>Governance and Administration</i>		4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 308	50 547	50 113	53 548
Executive & Council		892	892	892	892	892	892	892	892	892	892	892	892	7 725	6 455	7 100
Budget & Treasury Office		1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	2 149	20 522	20 005	21 297
Corporate Services		1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 267	22 300	23 653	25 151
<i>Community and Public Safety</i>		334	334	334	334	334	334	334	334	334	334	334	334	4 758	4 864	5 200
Community & Social Services		275	275	275	275	275	275	275	275	275	275	275	275	4 758	4 864	5 200
Sport And Recreation		42	42	42	42	42	42	42	42	42	42	42	42			
Public Safety		17	17	17	17	17	17	17	17	17	17	17	17			
Housing																
Health																
<i>Economic and Environmental Services</i>		75	325	325	325	325	75	75	75	75	75	75	75	-	-	-
Planning and Development		75	75	75	75	75	75	75	75	75	75	75	75			
Road Transport			250	250	250	250										
Environmental Protection																
<i>Trading Services</i>		67	67	67	67	67	67	67	67	67	67	67	67	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management		67	67	67	67	67	67	67	67	67	67	67	67			
<i>Other</i>				110												
Total Expenditure - Standard		4 492	4 742	4 852	4 742	4 742	4 492	4 492	4 492	4 492	4 492	4 492	4 784	55 305	54 977	58 748
Surplus/(Deficit) for the year 1		1 324	1 074	964	1 074	1 074	1 324	1 324	1 324	1 324	1 324	1 324	1 059	14 518	12 297	8 172

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		30 517	31 159	33 927	30 674	33 634	29 827	32 063	33 583	33 717	36 792	35 632	168 926	487 759	518 357	550 941
Executive & Council		7 791	7 433	7 201	7 746	6 908	7 101	7 345	7 754	8 101	7 965	7 805	45 602	128 752	137 765	147 408
Budget & Treasury Office		22 544	23 543	26 544	22 747	26 544	22 544	24 535	25 647	25 434	28 645	27 646	113 256	350 471	371 459	393 760
Corporate Services		182	182	182	182	182	182	182	182	182	182	182	10 068	8 536	9 134	9 773
<i>Community and Public Safety</i>		1 080	1 032	1 036	1 080	1 162	1 080	1 031	1 192	1 232	1 282	1 331	2 492	54 242	57 238	60 444
Community & Social Services		599	551	554	599	681	599	550	711	751	801	850	1 914	50 276	53 245	56 420
Sport And Recreation													98			
Public Safety		361	361	361	361	361	361	361	361	361	361	361	360	6	6	7
Housing		121	121	121	121	121	121	121	121	121	121	121	120	3 959	3 987	4 017
Health																
<i>Economic and Environmental Services</i>		5 531	450	491	501	5 555	435	531	536	2 658	522	531	12 141	33 760	35 353	37 058
Planning and Development		531	450	491	501	555	435	531	536	521	522	531	12 142	16 747	17 149	17 579
Road Transport		5 000				5 000				2 137			(0)	17 014	18 205	19 479
Environmental Protection																
<i>Trading Services</i>		11 964	11 875	11 911	11 875	11 964	11 875	11 764	11 675	11 234	11 311	12 311	41 593	171 352	183 347	196 181
Electricity		7 854	7 765	7 801	7 765	7 854	7 765	7 654	7 565	7 124	7 201	8 201	29 721	114 270	122 269	130 828
Water																
Waste Water Management																
Waste Management		4 110	4 110	4 110	4 110	4 110	4 110	4 110	4 110	4 110	4 110	4 110	11 872	57 082	61 078	65 353
<i>Other</i>		339	339	339	339	339	339	339	339	339	339	339	4 414	7 747	8 289	8 869
Total Revenue - Standard		49 431	44 855	47 704	44 469	52 654	43 556	45 729	47 324	49 181	50 247	50 144	229 567	754 860	802 585	853 494
Expenditure - Standard																
<i>Governance and Administration</i>		13 456	14 212	13 778	14 908	13 566	13 702	13 732	14 712	13 980	14 874	19 756	111 173	261 981	278 874	293 217
Executive & Council		7 501	7 745	7 342	7 653	7 765	7 501	7 654	8 501	8 895	9 372	14 354	36 856	129 333	136 941	141 348
Budget & Treasury Office		3 954	4 476	4 435	5 465	4 001	4 300	3 977	4 101	2 985	3 301	3 401	48 633	91 007	97 377	104 193
Corporate Services		2 001	1 991	2 001	1 790	1 801	1 901	2 101	2 110	2 101	2 201	2 001	25 684	41 641	44 556	47 675
<i>Community and Public Safety</i>		10 463	10 832	10 559	10 785	10 870	9 990	9 885	11 293	11 944	13 084	14 209	102 994	237 018	255 747	273 651
Community & Social Services		3 986	4 435	4 534	4 435	4 575	4 687	4 767	4 965	5 138	5 565	5 987	65 447	181 874	196 743	210 518
Sport And Recreation		1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 876			
Public Safety		4 101	3 986	3 646	3 957	3 901	2 976	2 801	3 901	4 331	4 989	5 643	34 684	45 499	48 682	52 090
Housing		500	534	502	516	518	451	441	551	599	654	702	987	9 646	10 321	11 043
Health																
<i>Economic and Environmental Services</i>		5 244	4 640	5 541	5 672	5 742	5 466	5 869	6 196	6 365	7 389	9 911	41 983	110 018	117 719	125 960
Planning and Development		1 343	1 435	1 554	1 670	1 777	1 457	1 334	1 987	2 001	2 988	4 324	18 159	40 029	42 831	45 829
Road Transport		3 901	3 205	3 987	4 002	3 965	4 010	4 534	4 210	4 364	4 401	5 587	23 824	69 989	74 889	80 131
Environmental Protection																
<i>Trading Services</i>		8 353	7 853	8 018	8 420	8 648	8 545	9 408	9 698	11 208	11 988	14 988	28 034	135 104	144 541	154 681
Electricity		4 909	4 410	4 574	4 976	5 204	5 101	5 965	6 255	7 765	8 544	11 544	24 590	93 836	100 384	107 433
Water																
Waste Water Management																
Waste Management		3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	41 268	44 157	47 248
<i>Other</i>		403	403	403	403	403	403	403	403	403	403	403	6 491	10 739	11 491	12 295
Total Expenditure - Standard		37 919	37 940	38 299	40 187	39 229	38 106	39 297	42 303	43 900	47 738	59 267	290 675	754 860	808 372	859 803
Surplus/(Deficit) for the year 1		11 512	6 915	9 405	4 282	13 425	5 451	6 432	5 021	5 280	2 509	(9 123)	(61 109)	-	(5 787)	(6 309)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		13 381	13 381	13 381	13 381	13 381	13 381	13 381	13 381	13 381	13 381	13 381	13 631	160 820	168 861	177 304
Executive & Council		152	152	152	152	152	152	152	152	152	152	152	402	2 076	2 180	2 289
Budget & Treasury Office		13 150	13 150	13 150	13 150	13 150	13 150	13 150	13 150	13 150	13 150	13 150	13 150	157 796	165 686	173 971
Corporate Services		79	79	79	79	79	79	79	79	79	79	79	79	948	995	1 045
<i>Community and Public Safety</i>		578	578	578	578	578	578	578	578	578	578	578	6 942	7 289	7 653	
Community & Social Services																
Sport And Recreation		15	15	15	15	15	15	15	15	15	15	15	15	180	189	198
Public Safety		563	563	563	563	563	563	563	563	563	563	563	563	6 762	7 100	7 455
Housing																
Health																
<i>Economic and Environmental Services</i>		4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 077	49 982	52 481	55 105	
Planning and Development		2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 663	33 015	34 666	36 399	
Road Transport																
Environmental Protection		1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	16 967	17 815	18 706
<i>Trading Services</i>		78 709	78 709	78 709	78 709	78 709	78 709	78 709	78 709	78 709	78 709	78 709	78 709	944 509	991 734	1 041 321
Electricity																
Water		69 221	69 221	69 221	69 221	69 221	69 221	69 221	69 221	69 221	69 221	69 221	69 221	830 652	872 185	915 794
Waste Water Management		9 488	9 488	9 488	9 488	9 488	9 488	9 488	9 488	9 488	9 488	9 488	9 488	113 856	119 549	125 527
Waste Management																
<i>Other</i>		50	50	50	50	50	50	50	50	50	50	50	50	600	630	662
Total Revenue - Standard		96 892	96 892	96 892	96 892	96 892	96 892	96 892	96 892	96 892	96 892	96 892	97 045	1 162 852	1 220 995	1 282 044
Expenditure - Standard																
<i>Governance and Administration</i>		12 160	12 160	12 160	12 160	12 160	12 160	12 160	12 160	12 160	12 160	12 160	27 967	161 722	169 808	178 298
Executive & Council		3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	11 167	51 441	54 013	56 713
Budget & Treasury Office		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 728	30 315	31 831	33 423
Corporate Services		5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	14 072	79 966	83 964	88 162
<i>Community and Public Safety</i>		311	311	311	311	311	311	311	311	311	311	311	311	3 736	3 923	4 119
Community & Social Services																
Sport And Recreation																
Public Safety		311	311	311	311	311	311	311	311	311	311	311	311	3 736	3 923	4 119
Housing																
Health																
<i>Economic and Environmental Services</i>		5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	64 891	68 135	71 542
Planning and Development		3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	47 624	50 005	52 505
Road Transport																
Environmental Protection		1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	17 267	18 130	19 036
<i>Trading Services</i>		48 442	48 442	48 442	48 442	48 442	48 442	48 442	48 442	48 442	48 442	48 442	40 346	573 207	601 868	631 961
Electricity																
Water		41 147	41 147	41 147	41 147	41 147	41 147	41 147	41 147	41 147	41 147	41 147	33 051	485 665	509 948	535 446
Waste Water Management		7 295	7 295	7 295	7 295	7 295	7 295	7 295	7 295	7 295	7 295	7 295	7 295	87 542	91 920	96 515
Waste Management																
<i>Other</i>		86	86	86	86	86	86	86	86	86	86	86	86	1 032	1 084	1 138
Total Expenditure - Standard		66 406	66 406	66 406	66 406	66 406	66 406	66 406	66 406	66 406	66 406	66 406	74 118	804 588	844 818	887 059
Surplus/(Deficit) for the year 1		30 485	30 485	30 485	30 485	30 485	30 485	30 485	30 485	30 485	30 485	30 485	22 927	358 264	376 177	394 986

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		42 910	5 268	4 391	4 391	32 999	4 391	4 391	4 391	25 932	4 391	4 391	3 336	123 177	124 713	125 457
Executive & Council		40 133	2 491	1 614	1 614	30 223	1 614	1 614	1 614	23 156	1 614	1 614	559	89 862	90 168	89 612
Budget & Treasury Office		2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	33 315	34 545	35 845
Corporate Services																
<i>Community and Public Safety</i>		11	11	11	11	11	11	11	11	11	11	11	11	136	136	136
Community & Social Services		3	3	3	3	3	3	3	3	3	3	3	3	36	36	36
Sport And Recreation																
Public Safety		8	8	8	8	8	8	8	8	8	8	8	8	100	100	100
Housing																
Health																
<i>Economic and Environmental Services</i>		11 365	214	214	214	9 135	214	214	214	6 906	214	214	198	47 314	49 508	54 291
Planning and Development																
Road Transport		11 365	214	214	214	9 135	214	214	214	6 906	214	214	198	47 314	49 508	54 291
Environmental Protection																
<i>Trading Services</i>		154	154	154	154	154	154	154	154	154	154	154	156	1 850	1 940	2 040
Electricity																
Water																
Waste Water Management																
Waste Management		154	154	154	154	154	154	154	154	154	154	154	156	1 850	1 940	2 040
<i>Other</i>																
Total Revenue - Standard		54 440	5 647	4 770	4 770	42 299	4 770	4 770	4 770	33 003	4 770	4 770	3 701	172 477	176 297	181 924
Expenditure - Standard																
<i>Governance and Administration</i>		7 883	7 883	7 883	7 883	7 883	7 883	7 883	7 883	7 883	7 883	7 883	7 885	76 602	82 588	89 804
Executive & Council		4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	37 362	37 180	40 243
Budget & Treasury Office		1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	22 232	25 646	27 977
Corporate Services		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 418	17 008	19 762	21 584
<i>Community and Public Safety</i>		1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	15 570	16 810	18 513
Community & Social Services		1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	12 633	13 544	14 937
Sport And Recreation																
Public Safety		245	245	245	245	245	245	245	245	245	245	245	245	2 937	3 266	3 576
Housing																
Health																
<i>Economic and Environmental Services</i>		2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	47 341	48 392	52 897
Planning and Development																
Road Transport		2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	45 909	46 812	51 170
Environmental Protection		119	119	119	119	119	119	119	119	119	119	119	120	1 432	1 580	1 727
<i>Trading Services</i>		58	58	58	58	58	58	58	58	58	58	58	59	700	771	850
Electricity																
Water																
Waste Water Management																
Waste Management		58	58	58	58	58	58	58	58	58	58	58	59	700	771	850
<i>Other</i>																
Total Expenditure - Standard		11 684	11 684	11 684	11 684	11 684	11 684	11 684	11 684	11 684	11 684	11 684	11 686	140 213	148 561	162 063
Surplus/(Deficit) for the year 1		42 755	(6 038)	(6 915)	(6 915)	30 615	(6 915)	(6 915)	(6 915)	21 319	(6 915)	(6 915)	(7 985)	32 264	27 736	19 861

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		26 575	11 557	12 191	10 489	21 028	12 915	10 464	13 399	23 659	13 208	17 320	18 323	198 626	207 288	213 330
Executive & Council		24 758	11 319	12 086	10 385	20 842	12 474	10 189	13 216	23 224	12 841	16 841	17 865	39 184	39 651	41 003
Budget & Treasury Office		1 809	176	105	103	128	385	163	125	378	255	354	225	158 561	166 708	171 349
Corporate Services		8	61	0	0	58	56	112	58	56	112	125	233	881	929	978
<i>Community and Public Safety</i>		3 416	2 212	2 297	1 373	818	862	890	1 423	777	4 226	1 676	13 771	33 740	35 591	37 468
Community & Social Services		27	29	524	515	27	10	19	215	22	259	22	1 860	3 528	3 717	3 904
Sport And Recreation		2		1	1	0	0	2	1	1	0	0	173	181	191	201
Public Safety		3 387	2 183	1 772	857	790	852	869	1 207	755	3 967	1 654	11 738	30 031	31 683	33 362
Housing																
Health																
<i>Economic and Environmental Services</i>		169	612	208	218	147	422	349	940	574	684	33	612	24 718	24 081	25 255
Planning and Development		8	10	20	20		0	11	215	358	25	10	352	1 031	1 088	1 146
Road Transport		160	602	188	198	147	422	338	724	216	658	23	260	23 687	22 993	24 109
Environmental Protection																
<i>Trading Services</i>		9 973	6 328	6 137	5 610	10 131	6 123	5 730	6 399	8 575	6 616	7 123	9 628	88 373	98 510	109 862
Electricity		7 616	5 913	5 726	5 189	6 195	5 706	5 317	5 988	6 689	6 195	6 706	9 699	76 936	86 362	96 964
Water																
Waste Water Management																
Waste Management		2 358	415	411	422	3 937	417	413	411	1 887	422	417	(71)	11 437	12 148	12 899
<i>Other</i>																
Total Revenue - Standard		40 133	20 709	20 833	17 690	32 123	20 322	17 433	22 160	33 585	24 734	26 153	42 333	345 457	365 470	385 916
Expenditure - Standard																
<i>Governance and Administration</i>		4 501	6 060	6 760	7 182	6 531	6 192	7 070	9 277	7 231	9 498	8 377	7 683	86 363	85 252	93 681
Executive & Council		1 765	3 012	2 350	2 327	2 028	2 860	2 116	4 535	3 327	4 028	2 860	3 048	34 257	30 843	36 400
Budget & Treasury Office		1 226	1 309	1 548	1 533	1 597	1 177	1 658	1 533	1 597	4 177	2 658	640	20 655	21 228	22 342
Corporate Services		1 510	1 739	2 861	3 323	2 906	2 155	3 295	3 209	2 306	1 293	2 859	3 994	31 451	33 181	34 939
<i>Community and Public Safety</i>		2 181	4 821	3 991	3 265	2 538	5 139	2 400	4 039	3 343	6 374	7 062	6 352	51 506	53 834	56 638
Community & Social Services		755	613	659	1 652	905	733	1 132	1 543	855	915	1 487	1 255	12 504	13 186	13 876
Sport And Recreation		653	675	684	677	771	821	652	751	548	3 358	578	1 059	11 229	11 846	12 474
Public Safety		688	3 469	2 583	872	805	3 528	556	1 682	1 781	1 905	4 872	3 150	25 891	26 815	28 196
Housing		85	64	65	64	57	57	60	63	159	195	125	889	1 883	1 987	2 092
Health																
<i>Economic and Environmental Services</i>		1 811	1 906	1 769	2 627	2 310	6 266	1 836	1 989	1 903	1 805	3 187	26 496	53 906	53 534	50 698
Planning and Development		744	562	651	644	651	560	562	744	562	651	644	1 859	8 834	9 320	9 814
Road Transport		1 067	1 344	1 118	1 983	1 659	5 706	1 274	1 245	1 340	1 155	2 543	24 637	45 072	44 214	40 885
Environmental Protection																
<i>Trading Services</i>		12 393	19 636	11 047	12 300	9 969	6 826	12 350	8 167	11 792	8 713	4 275	7 869	125 337	139 972	156 381
Electricity		10 342	15 666	10 010	10 073	8 886	6 227	7 182	7 010	10 858	6 596	2 600	4 530	99 981	113 221	128 213
Water																
Waste Water Management		264	213	220	222	247	179	331	422	246	685	532	2 127	5 688	6 001	6 319
Waste Management		1 787	3 756	817	2 006	836	420	4 837	735	688	1 431	1 143	1 211	19 668	20 749	21 849
<i>Other</i>		0	0	0	0	0	0	0	0	0	0	3	66	71	74	78
Total Expenditure - Standard		20 887	32 424	23 567	25 376	21 347	24 423	23 657	23 473	24 268	26 391	22 904	48 466	317 183	332 665	357 476
Surplus/(Deficit) for the year 1		19 246	(11 715)	(2 734)	(7 686)	10 776	(4 102)	(6 224)	(1 312)	9 317	(1 657)	3 249	(6 133)	28 274	32 805	28 440

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		11 103	1 902	1 902	1 902	11 103	1 902	1 902	1 902	11 103	1 902	1 902	950	50 264	51 180	52 375
Executive & Council														15		
Budget & Treasury Office		11 103	1 902	1 902	1 902	11 103	1 902	1 902	1 902	11 103	1 902	1 902	950	50 249	51 180	52 375
Corporate Services																
<i>Community and Public Safety</i>		143	143	143	143	143	143	143	143	143	143	143	144	401	356	376
Community & Social Services		97	97	97	97	97	97	97	97	97	97	97	98	34		
Sport And Recreation																
Public Safety		28	28	28	28	28	28	28	28	28	28	28	28	366	356	376
Housing		18	18	18	18	18	18	18	18	18	18	18	18			
Health																
<i>Economic and Environmental Services</i>		271	271	271	271	271	271	271	271	271	271	271	271	20 351	16 011	16 673
Planning and Development		3	3	3	3	3	3	3	3	3	3	3	3			
Road Transport		268	268	268	268	268	268	268	268	268	268	268	268	20 351	16 011	16 673
Environmental Protection																
<i>Trading Services</i>		5 502	5 502	5 502	5 502	5 502	5 502	5 502	5 502	5 502	5 502	5 502	5 851	66 397	68 268	73 125
Electricity		5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 268	63 175	64 882	69 570
Water																
Waste Water Management																
Waste Management		240	240	240	240	240	240	240	240	240	240	240	583	3 222	3 386	3 555
<i>Other</i>																
Total Revenue - Standard		17 019	7 818	7 818	7 818	17 019	7 818	7 818	7 818	17 019	7 818	7 818	7 216	137 413	135 815	142 549
Expenditure - Standard																
<i>Governance and Administration</i>		3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	56 523	23 764	25 128
Executive & Council		243	243	243	243	243	243	243	243	243	243	243	243	3 308		
Budget & Treasury Office		1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	39 838	23 764	24 983
Corporate Services		1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 322	13 377		145
<i>Community and Public Safety</i>		710	710	710	710	710	710	710	710	710	710	711	711	2 773	-	-
Community & Social Services		393	393	393	393	393	393	393	393	393	393	393	393	4 991		
Sport And Recreation																
Public Safety		292	292	292	292	292	292	292	292	292	292	292	292	(2 501)		
Housing		26	26	26	26	26	26	26	26	26	26	26	26	283		
Health																
<i>Economic and Environmental Services</i>		666	666	666	666	666	666	666	666	666	666	666	666	10 579	-	-
Planning and Development		59	59	59	59	59	59	59	59	59	59	59	59	647		
Road Transport		606	606	606	606	606	606	606	606	606	606	606	607	9 932		
Environmental Protection																
<i>Trading Services</i>		5 131	5 131	5 131	5 131	5 131	5 131	5 131	5 131	5 131	5 131	5 131	5 131	69 459	126 096	136 985
Electricity		4 863	4 863	4 863	4 863	4 863	4 863	4 863	4 863	4 863	4 863	4 864	4 864	61 002	366	
Water														1 462		
Waste Water Management																
Waste Management		268	268	268	268	268	268	268	268	268	268	268	268	6 995	125 730	136 985
<i>Other</i>																
Total Expenditure - Standard		9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 834	139 333	149 860	162 113
Surplus/(Deficit) for the year 1		7 186	(2 015)	(2 015)	(2 015)	7 186	(2 015)	(2 015)	(2 015)	7 186	(2 015)	(2 015)	(2 618)	(1 920)	(14 045)	(19 564)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework				
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	43 311	37 708	43 938	45 763	
Executive & Council													1 852	9 166	10 726	10 970	
Budget & Treasury Office													41 393	19 019	22 104	23 414	
Corporate Services													66	9 522	11 109	11 380	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	6 312	-	-	-	
Community & Social Services													6 312				
Sport And Recreation																	
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	20 532	34 766	29 643	30 801	
Planning and Development													14 213	34 766	29 643	30 801	
Road Transport													6 319				
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity																	
Water																	
Waste Water Management																	
Waste Management																	
<i>Other</i>																	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	70 155	72 473	73 581	76 563	
1																	
Expenditure - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	29 541	42 187	55 657	57 798	
Executive & Council													10 898	6 348	4 643	4 966	
Budget & Treasury Office													15 484	17 365	42 361	43 601	
Corporate Services													3 158	18 474	8 653	9 232	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	6 585	-	-	-	
Community & Social Services													5 955				
Sport And Recreation													630				
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	27 477	18 224	5 556	5 941	
Planning and Development													27 477	18 224	5 556	5 941	
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity																	
Water																	
Waste Water Management																	
Waste Management																	
<i>Other</i>																	
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	63 602	60 411	61 213	63 739	
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	6 553	12 062	12 368	12 824	

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework				
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue - Standard																	
<i>Governance and Administration</i>		111 842	107 759	97 657	103 485	95 460	100 529	112 158	102 658	95 033	101 424	97 507	114 998	1 240 510	1 302 013	1 383 957	
Executive & Council								1 600						1 600	1 625	1 700	
Budget & Treasury Office		110 937	106 887	96 867	102 647	94 688	99 716	109 663	101 827	94 264	100 603	96 718	114 067	1 228 885	1 290 107	1 371 691	
Corporate Services		905	872	790	837	772	813	895	831	769	821	789	930	10 024	10 281	10 566	
<i>Community and Public Safety</i>		6 202	5 976	5 416	5 739	5 294	5 575	6 131	5 693	5 271	5 625	5 408	6 377	68 651	66 121	69 058	
Community & Social Services		2 837	2 733	2 477	2 625	2 421	2 550	2 804	2 604	2 410	2 572	2 473	2 917	31 421	28 799	30 225	
Sport And Recreation		76	73	66	70	65	68	75	69	64	69	66	78	838	885	933	
Public Safety		1 923	1 853	1 680	1 780	1 642	1 729	1 901	1 765	1 635	1 744	1 677	1 977	21 248	20 322	21 419	
Housing		1 364	1 314	1 191	1 164	1 164	1 226	1 349	1 252	1 159	1 237	1 189	1 403	15 112	16 080	16 445	
Health		3	3	3	3	2	3	3	3	2	3	3	3	32	34	36	
<i>Economic and Environmental Services</i>		42 638	41 082	37 231	39 452	36 393	38 326	42 149	39 137	36 230	38 667	37 173	43 842	472 320	483 289	493 528	
Planning and Development		6 331	6 100	5 528	5 858	5 404	5 691	6 259	5 811	5 380	5 742	5 520	6 510	70 135	82 601	84 279	
Road Transport		36 307	34 982	31 702	33 594	30 989	32 635	35 890	33 326	30 851	32 925	31 654	37 332	402 185	400 688	409 249	
Environmental Protection																	
<i>Trading Services</i>		245 236	236 284	214 133	226 911	209 315	220 431	242 420	225 098	208 380	222 392	213 804	380 337	2 716 164	2 958 200	3 255 515	
Electricity		172 127	165 844	150 296	159 265	146 915	154 717	170 151	157 993	146 258	156 093	150 066	178 920	1 908 612	2 127 603	2 381 340	
Water		51 517	49 637	44 983	47 668	43 971	46 307	50 926	47 287	43 775	46 718	44 914	171 582	560 745	582 634	612 822	
Waste Water Management		12 953	12 480	11 310	11 985	11 056	11 643	12 804	11 889	11 006	11 746	11 293	17 872	148 037	148 698	156 728	
Waste Management		8 638	8 323	7 543	7 993	7 373	7 765	8 539	7 929	7 340	7 834	7 531	11 963	98 770	99 264	104 625	
<i>Other</i>		2 528	2 436	2 208	2 339	2 158	2 273	2 499	2 321	2 148	2 293	2 204	2 600	28 007	27 554	29 042	
Total Revenue - Standard		408 447	393 537	356 644	377 927	348 621	367 134	405 356	374 907	347 062	370 400	356 097	548 153	4 525 652	4 837 176	5 231 100	
Expenditure - Standard																	
<i>Governance and Administration</i>		41 712	43 332	39 570	41 425	39 402	43 169	40 718	42 184	38 895	41 826	40 611	46 455	567 389	626 027	693 955	
Executive & Council		8 990	9 339	8 528	8 928	8 492	9 304	8 776	9 092	8 383	9 014	8 752	10 012	107 394	116 432	123 036	
Budget & Treasury Office		14 366	14 924	13 629	14 267	13 571	14 868	14 024	14 529	13 396	14 406	13 987	16 000	240 272	277 629	317 094	
Corporate Services		18 356	19 069	17 413	18 229	17 339	18 997	17 919	18 564	17 116	18 406	17 871	20 443	219 723	231 967	253 824	
<i>Community and Public Safety</i>		41 277	42 880	39 158	40 993	38 991	42 719	40 294	41 744	38 490	41 390	40 187	45 971	496 685	516 947	547 206	
Community & Social Services		10 655	11 069	10 108	10 582	10 065	11 028	10 402	10 776	9 936	10 685	10 374	11 867	128 427	131 479	139 357	
Sport And Recreation		8 967	9 316	8 507	8 906	8 471	9 281	8 754	9 069	8 362	8 992	8 730	9 987	107 264	113 185	120 622	
Public Safety		16 992	17 652	16 120	16 875	16 051	17 586	16 588	17 185	15 845	17 039	16 544	18 924	205 187	213 194	224 874	
Housing		3 040	3 158	2 884	3 019	2 872	3 146	2 968	3 074	2 835	3 048	2 960	3 386	36 390	38 740	40 818	
Health		1 622	1 685	1 539	1 611	1 532	1 679	1 583	1 641	1 513	1 627	1 579	1 807	19 417	20 349	21 534	
<i>Economic and Environmental Services</i>		47 130	48 960	44 710	46 805	44 519	48 776	46 007	47 663	43 947	47 259	45 885	52 489	561 986	601 816	643 121	
Planning and Development		9 243	9 602	8 768	9 179	8 731	9 566	9 023	9 347	8 619	9 268	8 999	10 294	108 474	115 393	122 648	
Road Transport		37 887	39 358	35 941	37 626	35 788	39 210	36 984	38 316	35 328	37 991	36 887	42 195	453 512	486 423	520 474	
Environmental Protection																	
<i>Trading Services</i>		203 358	211 258	192 917	201 959	192 095	210 463	198 515	205 662	189 625	203 916	197 990	354 665	2 362 997	2 574 323	2 807 665	
Electricity		130 292	135 353	123 602	129 395	123 075	134 844	127 189	131 768	121 493	130 649	126 852	147 044	1 559 620	1 699 914	1 859 173	
Water		49 065	50 971	46 546	48 727	46 348	50 779	47 897	49 621	45 751	49 200	47 770	173 256	515 832	563 007	615 429	
Waste Water Management		15 199	15 790	14 419	15 095	14 357	15 730	14 837	15 371	14 173	15 241	14 798	21 481	181 939	196 148	211 431	
Waste Management		8 802	9 144	8 350	8 742	8 315	9 110	8 593	8 902	8 208	8 826	8 570	12 884	105 605	115 255	121 631	
<i>Other</i>		3 488	3 623	3 309	3 464	3 295	3 610	3 405	3 527	3 252	3 497	3 396	3 884	44 077	46 191	49 644	
Total Expenditure - Standard		336 965	350 054	319 663	334 646	318 302	348 737	328 940	340 781	314 208	337 888	328 069	503 464	4 033 134	4 365 303	4 741 591	
Surplus/(Deficit) for the year 1		71 483	43 483	36 981	43 281	30 319	18 397	76 417	34 126	32 854	32 511	28 027	44 690	492 518	471 873	489 509	

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	101 548	103 462	103 027
Executive & Council		88	88	88	88	88	88	88	88	88	88	88	88			
Budget & Treasury Office		6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	101 548	103 462	103 027
Corporate Services		78	78	78	78	78	78	78	78	78	78	78	78			
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	818	-	-	-
Community & Social Services													818			
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		425	425	425	425	425	425	425	425	425	425	425	17 276	-	-	-
Planning and Development		19	19	19	19	19	19	19	19	19	19	19	19			
Road Transport		406	406	406	406	406	406	406	406	406	406	406	17 257			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	24 659	101 548	103 462	103 027
Expenditure - Standard																
<i>Governance and Administration</i>		3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	83 628	85 718	84 446
Executive & Council		741	741	741	741	741	741	741	741	741	741	741	741			
Budget & Treasury Office		1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	83 628	85 718	84 446
Corporate Services		1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216			
<i>Community and Public Safety</i>		144	144	144	144	144	144	144	144	144	144	144	15 661	-	-	-
Community & Social Services		144	144	144	144	144	144	144	144	144	144	144	15 661			
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	-	-	-
Planning and Development																
Road Transport		2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	21 193	83 628	85 718	84 446
Surplus/(Deficit) for the year 1		1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	3 465	17 920	17 744	18 581

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		26 449	1 000	1 990	1 000	16 818	1 000	1 000	1 000	16 364	1 000	1 000	(2 194)	66 427	65 503	64 896
Executive & Council		1 364				1 818				1 364				4 545	4 752	4 963
Budget & Treasury Office		25 085	1 000	1 000	1 000	15 000	1 000	1 000	1 000	15 000	1 000	1 000	(2 194)	60 892	59 702	58 821
Corporate Services				990										990	1 049	1 112
<i>Community and Public Safety</i>		434	434	434	434	434	434	434	434	434	434	434	434	5 205	5 517	5 848
Community & Social Services		197	197	197	197	197	197	197	197	197	197	197	197	2 368	2 510	2 661
Sport And Recreation		176	176	176	176	176	176	176	176	176	176	176	176	2 107	2 233	2 367
Public Safety		61	61	61	61	61	61	61	61	61	61	61	61	730	774	820
Housing																
Health																
<i>Economic and Environmental Services</i>		2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 543	30 525	32 358	34 390
Planning and Development		2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	29 957	31 755	33 751
Road Transport		47	47	47	47	47	47	47	47	47	47	47	47	569	603	639
Environmental Protection																
<i>Trading Services</i>		104	104	104	104	104	104	104	104	104	104	104	2 407	3 548	3 761	3 987
Electricity																
Water																
Waste Water Management																
Waste Management		104	104	104	104	104	104	104	104	104	104	104	2 407	3 548	3 761	3 987
<i>Other</i>																
Total Revenue - Standard		29 530	4 081	5 071	4 081	19 899	4 081	4 081	4 081	19 445	4 081	4 081	3 190	105 705	107 139	109 121
Expenditure - Standard																
<i>Governance and Administration</i>		2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	30 610	32 399	34 247
Executive & Council		862	862	862	862	862	862	862	862	862	862	862	862	10 340	10 961	11 619
Budget & Treasury Office		1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 827	13 548	14 264
Corporate Services		620	620	620	620	620	620	620	620	620	620	620	620	7 443	7 890	8 363
<i>Community and Public Safety</i>		2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	25 116	26 623	28 218
Community & Social Services		1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	13 144	13 932	14 767
Sport And Recreation		435	435	435	435	435	435	435	435	435	435	435	435	5 224	5 537	5 869
Public Safety		562	562	562	562	562	562	562	562	562	562	562	562	6 748	7 153	7 582
Housing																
Health																
<i>Economic and Environmental Services</i>		2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	30 322	31 842	33 422
Planning and Development		1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	19 903	20 796	21 715
Road Transport		868	868	868	868	868	868	868	868	868	868	868	868	10 419	11 045	11 707
Environmental Protection																
<i>Trading Services</i>		296	296	296	296	296	296	296	296	296	296	296	296	3 548	3 761	3 987
Electricity																
Water																
Waste Water Management																
Waste Management		296	296	296	296	296	296	296	296	296	296	296	296	3 548	3 761	3 987
<i>Other</i>																
Total Expenditure - Standard		7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	89 597	94 625	99 875
Surplus/(Deficit) for the year 1		22 063	(3 385)	(2 395)	(3 385)	12 433	(3 385)	(3 385)	(3 385)	11 978	(3 385)	(3 385)	(4 276)	16 108	12 513	9 246

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		134 626	1 803	1 803	1 803	134 626	1 803	1 803	1 803	134 626	1 803	1 803	(2 914)	420 518	444 516	481 105
Executive & Council													2 499	2 499		
Budget & Treasury Office		134 626	1 803	1 803	1 803	134 626	1 803	1 803	1 803	134 626	1 803	1 803	(5 413)	418 019	444 516	481 105
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		423	423	423	423	423	423	423	423	423	423	423	(2 076)	2 579	2 784	2 537
Planning and Development		21	21	21	21	21	21	21	21	21	21	21	21	250	400	
Road Transport		402	402	402	402	402	402	402	402	402	402	402	(2 097)	2 329	2 384	2 537
Environmental Protection																
<i>Trading Services</i>		28 930	28 930	28 930	28 930	28 930	28 930	28 930	28 930	28 930	28 930	28 930	28 930	342 036	305 281	342 484
Electricity																
Water		28 265	28 265	28 265	28 265	28 265	28 265	28 265	28 265	28 265	28 265	28 265	28 265	334 052	296 851	333 649
Waste Water Management		665	665	665	665	665	665	665	665	665	665	665	665	7 983	8 430	8 835
Waste Management																
<i>Other</i>																
Total Revenue - Standard		163 980	31 157	31 157	31 157	163 980	31 157	31 157	31 157	163 980	31 157	31 157	23 941	765 133	752 581	826 126
Expenditure - Standard																
<i>Governance and Administration</i>		27 628	27 628	27 628	27 628	27 628	27 628	27 628	27 628	27 628	27 628	27 628	(159 594)	331 540	350 106	366 911
Executive & Council		18 675	18 675	18 675	18 675	18 675	18 675	18 675	18 675	18 675	18 675	18 675	(170 907)	224 095	236 645	248 004
Budget & Treasury Office		4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	1 949	54 979	58 058	60 844
Corporate Services		4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	9 364	52 466	55 404	58 063
<i>Community and Public Safety</i>		5 511	5 511	5 511	5 511	5 511	5 511	5 511	5 511	5 511	5 511	5 511	(1 329)	66 136	69 840	73 192
Community & Social Services		2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	(2 458)	27 890	29 452	30 865
Sport And Recreation		458	458	458	458	458	458	458	458	458	458	458	(1 542)	5 500	5 808	6 087
Public Safety		2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 670	32 746	34 580	36 240
Housing																
Health																
<i>Economic and Environmental Services</i>		1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	8 338	17 124	18 082	18 950
Planning and Development		556	556	556	556	556	556	556	556	556	556	556	3 405	6 673	7 046	7 385
Road Transport		871	871	871	871	871	871	871	871	871	871	871	(5 251)	10 451	11 036	11 566
Environmental Protection													10 184			
<i>Trading Services</i>		26 664	26 664	26 664	26 664	26 664	26 664	26 664	26 664	26 664	26 664	26 664	49 795	157 888	166 730	174 733
Electricity																
Water		26 339	26 339	26 339	26 339	26 339	26 339	26 339	26 339	26 339	26 339	26 339	26 339	153 988	162 612	170 417
Waste Water Management		325	325	325	325	325	325	325	325	325	325	325	23 456	3 900	4 118	4 316
Waste Management																
<i>Other</i>		353	353	353	353	353	353	353	353	353	353	353	2 293	4 231	4 468	4 682
Total Expenditure - Standard		61 583	61 583	61 583	61 583	61 583	61 583	61 583	61 583	61 583	61 583	61 583	(100 498)	576 918	609 226	638 468
Surplus/(Deficit) for the year 1		102 396	(30 427)	(30 427)	(30 427)	102 396	(30 427)	(30 427)	(30 427)	102 396	(30 427)	(30 427)	124 439	188 214	143 355	187 657

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		70 762	23 835	16 412	18 362	15 394	41 997	15 930	16 851	21 445	1 584	80	7 166	250 111	258 350	264 813
Executive & Council		70 684	23 708	16 322	18 241	15 233	41 945	15 812	16 769	21 263	1 466	(250)	3 080	93 149	92 196	88 790
Budget & Treasury Office		198	126	209	188	171	180	268	187	(88)	224	250	2 079	155 408	164 614	174 469
Corporate Services		(120)	0	(118)	(67)	(10)	(128)	(149)	(105)	270	(106)	80	2 007	1 555	1 539	1 553
<i>Community and Public Safety</i>		546	437	4 210	565	549	997	460	330	457	640	504	9 224	18 918	21 058	21 932
Community & Social Services		55	64	3 453	127	59	455	41	32	54	74	50	246	4 710	4 922	5 153
Sport And Recreation																
Public Safety		443	325	709	389	442	494	376	250	355	504	407	5 221	9 917	10 512	11 143
Housing		47	48	48	48	48	48	42	48	48	47	47	3 743	4 263	5 593	5 605
Health											14		14	28	30	32
<i>Economic and Environmental Services</i>		4 913	6 943	4 895	5 044	6 118	4 752	4 349	6 566	4 950	5 155	4 897	47 521	106 104	103 616	56 532
Planning and Development		21	83	20	27	22	11	27	7	5	35	50	39	347	343	355
Road Transport		4 806	6 779	4 768	4 912	5 947	4 636	4 184	6 477	4 862	5 013	4 723	47 446	104 553	102 078	54 953
Environmental Protection		86	81	107	105	149	105	138	82	83	107	123	36	1 203	1 194	1 224
<i>Trading Services</i>		51 653	37 320	28 067	27 682	25 126	38 184	27 831	27 550	30 904	20 691	22 384	29 491	366 591	387 395	409 915
Electricity		37 998	34 592	24 502	25 435	24 022	27 836	25 070	23 195	24 297	20 653	22 359	29 685	319 644	338 923	360 298
Water																
Waste Water Management																
Waste Management		13 654	2 728	3 564	2 247	1 104	10 347	2 761	4 355	6 608	38	26	(194)	46 947	48 472	49 616
<i>Other</i>		4	0	1		3			58	4	1		108	180	189	199
Total Revenue - Standard		127 878	68 535	53 585	51 654	47 190	85 930	48 570	51 354	57 760	28 071	27 865	93 511	741 904	770 607	753 391
Expenditure - Standard																
<i>Governance and Administration</i>		(3 150)	6 088	10 338	2 659	9 912	13 208	8 167	11 258	8 441	16 051	10 468	63 037	156 477	162 262	178 231
Executive & Council		(72)	2 197	5 739	7 712	8 962	11 245	5 225	5 405	4 263	11 690	5 816	43 127	111 308	114 454	117 098
Budget & Treasury Office		1 967	2 540	2 104	(3 274)	1 308	4 020	987	2 486	1 728	2 326	3 173	5 027	24 392	25 785	27 101
Corporate Services		(5 046)	1 352	2 495	(1 779)	(358)	(2 057)	1 956	3 367	2 451	2 035	1 479	14 883	20 777	22 023	34 033
<i>Community and Public Safety</i>		6 191	6 415	3 937	4 475	6 584	5 169	5 629	5 293	5 260	6 852	5 579	13 234	74 617	80 149	84 617
Community & Social Services		867	920	896	940	1 229	964	1 098	967	1 163	1 061	873	4 421	15 399	16 295	17 232
Sport And Recreation																
Public Safety		2 801	3 032	2 611	1 729	2 924	2 450	2 805	3 411	3 220	4 298	3 395	4 593	37 269	39 505	41 875
Housing		681	647	548	617	1 126	581	558	742	721	654	1 085	4 196	12 157	13 968	14 506
Health		1 843	1 816	(118)	1 188	1 305	1 175	1 167	174	156	839	226	24	9 793	10 380	11 003
<i>Economic and Environmental Services</i>		14 057	15 773	4 221	12 191	14 960	12 011	13 041	8 886	10 027	11 817	9 341	33 378	159 704	164 502	166 424
Planning and Development		1 535	1 536	1 627	1 611	3 052	2 148	2 026	2 732	2 224	1 575	2 034	2 952	25 053	26 556	26 327
Road Transport		6 888	8 233	7 132	7 853	8 616	6 865	7 148	3 748	4 999	7 101	5 223	22 211	96 018	96 996	96 644
Environmental Protection		5 634	6 004	(4 539)	2 727	3 291	2 998	3 867	2 405	2 805	3 141	2 084	8 215	38 633	40 951	43 454
<i>Trading Services</i>		5 783	34 967	28 942	20 833	26 199	20 299	18 832	18 906	15 861	22 987	18 766	63 135	295 301	315 203	333 300
Electricity		2 993	31 271	26 119	17 867	22 064	17 291	16 605	15 849	14 878	21 845	16 612	51 654	254 838	272 312	286 228
Water																
Waste Water Management																
Waste Management		2 790	3 697	2 823	2 966	4 135	3 008	2 227	3 057	983	1 142	2 155	11 481	40 464	42 891	47 072
<i>Other</i>		296	434	435	382	2 285	525	490	519	405	471	409	(487)	6 163	6 532	6 922
Total Expenditure - Standard		23 176	63 677	47 872	40 540	59 941	51 212	46 158	44 863	39 995	58 178	44 562	172 295	692 262	728 648	769 494
Surplus/(Deficit) for the year 1		104 702	4 858	5 713	11 114	(12 751)	34 718	2 412	6 491	17 765	(30 107)	(16 697)	(78 784)	49 642	41 959	(16 103)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		1 285	10	10	10	1 285	10	10	10	1 285	10	10	84 635	88 570	85 149	75 337
Executive & Council		1 274				1 274				1 274				3 823	4 000	4 181
Budget & Treasury Office													84 624	84 624	81 022	71 030
Corporate Services		10	10	10	10	10	10	10	10	10	10	10	10	123	127	127
<i>Community and Public Safety</i>		768	-	-	-	-	-	-	-	-	-	-	(10)	758	798	840
Community & Social Services		768											(10)	758	798	840
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	31 051	31 051	22 787	37 890
Planning and Development																
Road Transport													31 051	31 051	22 787	37 890
Environmental Protection																
<i>Trading Services</i>		15	15	15	15	15	15	15	15	15	15	15	15	180	190	200
Electricity																
Water																
Waste Water Management																
Waste Management		15	15	15	15	15	15	15	15	15	15	15	15	180	190	200
<i>Other</i>																
Total Revenue - Standard		2 068	25	25	25	1 300	25	25	25	1 300	25	25	115 691	120 559	108 923	114 267
Expenditure - Standard																
<i>Governance and Administration</i>		4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	3 529	47 604	50 032	53 616
Executive & Council		843	843	843	843	843	843	843	843	843	843	843	847	10 124	9 817	10 561
Budget & Treasury Office		2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	1 490	24 427	26 506	28 572
Corporate Services		1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 192	13 053	13 709	14 484
<i>Community and Public Safety</i>		139	139	139	139	139	139	139	139	139	139	139	139	1 667	1 766	1 868
Community & Social Services		139	139	139	139	139	139	139	139	139	139	139	139	1 667	1 766	1 868
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		832	832	832	832	832	832	832	832	832	832	832	652	9 806	10 811	10 679
Planning and Development		139	139	139	139	139	139	139	139	139	139	139	(317)	1 211	1 285	1 359
Road Transport		693	693	693	693	693	693	693	693	693	693	693	969	8 595	9 526	9 320
Environmental Protection																
<i>Trading Services</i>		101	101	101	101	101	101	101	101	101	101	101	101	1 210	1 281	1 353
Electricity																
Water																
Waste Water Management																
Waste Management		101	101	101	101	101	101	101	101	101	101	101	101	1 210	1 281	1 353
<i>Other</i>																
Total Expenditure - Standard		5 079	5 079	5 079	5 079	5 079	5 079	5 079	5 079	5 079	5 079	5 079	4 421	60 287	63 889	67 516
Surplus/(Deficit) for the year 1		(3 011)	(5 053)	(5 053)	(5 053)	(3 779)	(5 053)	(5 053)	(5 053)	(3 779)	(5 053)	(5 053)	111 270	60 272	45 034	46 751

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	15 308	134 730	143 972	154 227
Executive & Council		272	272	272	272	272	272	272	272	272	272	272	271	3 261	3 485	3 735
Budget & Treasury Office		10 575	10 575	10 575	10 575	10 575	10 575	10 575	10 575	10 575	10 575	10 575	14 967	131 292	140 298	150 289
Corporate Services		10	10	10	10	10	10	10	10	10	10	10	70	177	189	203
<i>Community and Public Safety</i>		294	294	294	294	294	294	294	294	294	294	294	295	3 534	3 778	4 048
Community & Social Services		243	243	243	243	243	243	243	243	243	243	243	243	2 917	3 118	3 341
Sport And Recreation		14	14	14	14	14	14	14	14	14	14	14	15	172	184	197
Public Safety		37	37	37	37	37	37	37	37	37	37	37	37	445	476	510
Housing																
Health																
<i>Economic and Environmental Services</i>		2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	25 169	26 902	28 829
Planning and Development																
Road Transport		2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	25 169	26 902	28 829
Environmental Protection																
<i>Trading Services</i>		18 215	18 215	18 215	18 215	18 215	18 215	18 215	18 215	18 215	18 215	18 215	18 215	218 578	233 635	250 364
Electricity		17 731	17 731	17 731	17 731	17 731	17 731	17 731	17 731	17 731	17 731	17 731	17 731	212 770	227 427	243 711
Water																
Waste Water Management																
Waste Management		484	484	484	484	484	484	484	484	484	484	484	484	5 808	6 208	6 653
<i>Other</i>																
Total Revenue - Standard		31 463	31 463	31 463	31 463	31 463	31 463	31 463	31 463	31 463	31 463	31 463	35 916	382 011	408 287	437 468
Expenditure - Standard																
<i>Governance and Administration</i>		7 960	7 960	7 960	7 960	7 960	7 960	7 960	7 960	7 960	7 960	7 960	10 555	98 119	108 774	114 649
Executive & Council		1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	2 880	21 275	21 180	22 320
Budget & Treasury Office		5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	6 095	62 992	73 464	77 438
Corporate Services		1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 579	13 852	14 130	14 891
<i>Community and Public Safety</i>		3 774	3 774	3 774	3 774	3 774	3 774	3 774	3 774	3 774	3 774	3 774	4 423	45 937	47 799	50 372
Community & Social Services		2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	3 047	28 141	28 894	30 449
Sport And Recreation		588	588	588	588	588	588	588	588	588	588	588	514	6 980	7 445	7 846
Public Safety		905	905	905	905	905	905	905	905	905	905	905	862	10 815	11 460	12 077
Housing																
Health																
<i>Economic and Environmental Services</i>		3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	5 474	47 926	48 881	51 512
Planning and Development		1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	3 922	16 365	14 328	15 099
Road Transport		2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	1 552	31 561	34 553	36 413
Environmental Protection																
<i>Trading Services</i>		16 535	16 535	16 535	16 535	16 535	16 535	16 535	16 535	16 535	16 535	16 535	19 297	201 186	209 433	220 708
Electricity		15 991	15 991	15 991	15 991	15 991	15 991	15 991	15 991	15 991	15 991	15 991	18 774	194 680	202 543	213 447
Water																
Waste Water Management																
Waste Management		544	544	544	544	544	544	544	544	544	544	544	523	6 507	6 890	7 261
<i>Other</i>		35	35	35	35	35	35	35	35	35	35	35	24	410	444	468
Total Expenditure - Standard		32 164	32 164	32 164	32 164	32 164	32 164	32 164	32 164	32 164	32 164	32 164	39 774	393 579	415 331	437 709
Surplus/(Deficit) for the year 1		(701)	(701)	(701)	(701)	(701)	(701)	(701)	(701)	(701)	(701)	(701)	(3 858)	(11 568)	(7 044)	(241)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		37 026	6 078	3 390	2 427	32 961	2 440	2 434	2 505	37 620	2 400	2 365	3 981	135 627	137 566	136 875
Executive & Council		32 670	5	5	5	30 530	5	5	5	34 810	5	5	489	98 536	98 362	95 335
Budget & Treasury Office		4 356	6 070	3 382	2 419	2 427	2 432	2 426	2 497	2 807	2 392	2 356	3 488	37 048	39 159	41 493
Corporate Services			4	4	4	4	4	4	4	4	4	4	4	42	45	48
<i>Community and Public Safety</i>		79	1 131	36	91	58	66	121	82	86	84	82	29	1 945	2 053	2 167
Community & Social Services		79	1 131	36	91	58	66	121	82	86	84	82	29	1 945	2 053	2 167
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		19 856	2 803	160	183	8 256	146	756	136	6 525	226	100	391	39 537	39 220	40 199
Planning and Development		19 856	2 803	160	183	8 256	146	756	136	6 525	226	100	391	39 537	39 220	40 199
Road Transport																
Environmental Protection																
<i>Trading Services</i>		32	32	32	32	32	32	32	32	32	32	32	32	387	410	435
Electricity																
Water																
Waste Water Management																
Waste Management		32	32	32	32	32	32	32	32	32	32	32	32	387	410	435
<i>Other</i>													137	137	145	154
Total Revenue - Standard		56 992	10 044	3 618	2 733	41 307	2 684	3 343	2 755	44 264	2 742	2 579	4 571	177 633	179 394	179 831
Expenditure - Standard																
<i>Governance and Administration</i>		5 861	5 594	4 496	5 911	5 542	5 039	6 881	5 597	6 033	6 597	8 663	6 934	73 148	76 771	81 203
Executive & Council		2 107	1 836	1 485	2 584	2 657	1 960	1 960	2 445	2 245	2 445	2 445	2 194	26 362	27 642	29 215
Budget & Treasury Office		1 895	2 033	986	1 669	1 459	2 124	3 026	1 257	1 893	2 257	4 322	2 342	25 261	26 765	28 358
Corporate Services		1 859	1 726	2 025	1 658	1 426	955	1 896	1 896	1 896	1 896	1 896	2 398	21 525	22 363	23 630
<i>Community and Public Safety</i>		1 199	1 535	1 950	1 535	1 888	1 199	1 950	1 535	2 292	1 535	1 199	1 322	19 138	20 245	21 407
Community & Social Services		1 199	1 535	1 950	1 535	1 888	1 199	1 950	1 535	2 292	1 535	1 199	1 322	19 138	20 245	21 407
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 257	1 990	4 062	3 326	1 990	3 597	4 570	3 626	2 246	2 366	2 686	2 469	35 184	37 216	39 335
Planning and Development		2 257	1 990	4 062	3 326	1 990	3 597	4 570	3 626	2 246	2 366	2 686	2 469	35 184	37 216	39 335
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>													5 898	5 898	1 182	1 247
Total Expenditure - Standard		9 318	9 119	10 508	10 772	9 419	9 835	13 400	10 758	10 571	10 498	12 548	16 624	133 369	135 413	143 192
Surplus/(Deficit) for the year 1		47 675	925	(6 890)	(8 039)	31 887	(7 151)	(10 057)	(8 003)	33 693	(7 756)	(9 969)	(12 053)	44 264	43 981	36 638

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		23 023	1 487	757	757	15 889	757	757	757	15 940	757	817	870	62 566	-	-
Executive & Council		4 661	200			4 662				4 662			(0)	14 185		
Budget & Treasury Office		14 157	1 087	757	757	7 021	757	757	757	7 073	757	817	870	35 564		
Corporate Services		4 206	200			4 206				4 206				12 817		
<i>Community and Public Safety</i>		8 620	3 243	6	6	9 089	6	6	646	8 619	6	6	6	30 262	-	-
Community & Social Services		8 620	3 243	6	6	9 089	6	6	646	8 619	6	6	6	30 262		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		21 199	9 000	-	-	4 360	7 839	-	-	4 360	7 839	-	(0)	54 597	-	-
Planning and Development		18 344	9 000			4 360	4 984			4 360	4 984		0	46 032		
Road Transport		2 855					2 855				2 855		(0)	8 565		
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		52 842	13 730	763	763	29 338	8 602	763	1 403	28 920	8 602	823	876	147 425	-	-
Expenditure - Standard																
<i>Governance and Administration</i>		4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	58 176	-	-
Executive & Council		1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	14 913		
Budget & Treasury Office		2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	27 294		
Corporate Services		1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	15 968		
<i>Community and Public Safety</i>		3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	37 805	-	-
Community & Social Services		3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	37 805		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	32 029	-	-
Planning and Development		2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	32 029		
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		10 668	10 668	10 668	10 668	10 668	10 668	10 668	10 668	10 668	10 668	10 668	10 668	128 010	-	-
Surplus/(Deficit) for the year 1		42 175	3 062	(9 905)	(9 905)	18 670	(2 066)	(9 905)	(9 265)	18 252	(2 066)	(9 845)	(9 791)	19 415	-	-

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		114 401	605	1 748	2 569	100 203	1 524	2 055	1 456	78 352	2 020	1 725	14 272	320 930	342 315	367 187
Executive & Council										48 867				48 867	52 862	56 896
Budget & Treasury Office		114 401	605	1 748	2 569	100 203	1 524	2 055	1 456	29 485	2 020	1 725	14 272	272 063	289 453	310 291
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		21	21	21	21	21	21	21	21	21	21	21	19	250	1 200	-
Planning and Development		21	21	21	21	21	21	21	21	21	21	21	19	250	1 200	-
Road Transport																
Environmental Protection																
<i>Trading Services</i>		38 140	30 133	33 817	30 857	45 942	46 599	30 202	35 847	37 668	33 488	45 935	26 544	435 172	443 307	515 338
Electricity																
Water		36 563	28 698	32 255	29 335	44 501	45 143	28 777	34 158	36 175	31 972	44 469	25 069	417 115	423 083	492 687
Waste Water Management		1 577	1 435	1 562	1 522	1 441	1 456	1 425	1 689	1 493	1 516	1 466	1 475	18 057	20 224	22 651
Waste Management																
<i>Other</i>																
Total Revenue - Standard		152 562	30 759	35 586	33 447	146 166	48 144	32 278	37 324	116 041	35 529	47 681	40 835	756 352	786 822	882 525
Expenditure - Standard																
<i>Governance and Administration</i>		12 531	11 239	12 592	11 231	24 834	17 743	11 948	17 782	15 812	14 821	17 792	64 539	232 867	216 276	228 236
Executive & Council		3 284	2 287	3 528	2 284	8 291	4 791	3 602	4 802	4 801	4 301	4 792	4 148	50 911	46 531	48 926
Budget & Treasury Office		6 453	7 156	7 197	7 153	11 647	9 656	6 637	9 670	7 702	7 211	9 680	33 370	123 532	123 230	130 255
Corporate Services		2 794	1 796	1 867	1 794	4 896	3 296	1 710	3 310	3 310	3 309	3 320	27 021	58 423	46 515	49 055
<i>Community and Public Safety</i>		3 201	3 703	2 408	4 706	4 702	3 704	2 414	1 221	4 013	4 795	3 698	3 795	42 359	33 259	38 462
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health		3 201	3 703	2 408	4 706	4 702	3 704	2 414	1 221	4 013	4 795	3 698	3 795	42 359	33 259	38 462
<i>Economic and Environmental Services</i>		2 535	2 537	2 542	2 530	2 405	2 188	2 018	1 055	1 967	2 549	2 062	2 960	27 348	23 490	23 419
Planning and Development		2 535	2 537	2 542	2 530	2 405	2 188	2 018	1 055	1 967	2 549	2 062	2 960	27 348	23 490	23 419
Road Transport																
Environmental Protection																
<i>Trading Services</i>		14 611	14 154	18 020	13 419	25 134	14 573	16 153	14 951	18 843	16 859	20 843	90 420	277 978	278 729	294 743
Electricity																
Water		14 365	13 906	17 764	13 168	24 887	14 324	15 894	14 685	18 585	16 597	20 599	89 958	274 732	275 386	291 213
Waste Water Management		246	248	255	251	247	249	259	266	258	262	244	462	3 246	3 343	3 530
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		32 878	31 633	35 562	31 886	57 074	38 207	32 532	35 009	40 635	39 024	44 395	161 714	580 552	551 753	584 861
Surplus/(Deficit) for the year 1		119 683	(874)	24	1 561	89 091	9 937	(254)	2 314	75 406	(3 495)	3 286	(120 879)	175 800	235 069	297 665

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		9 031	9 031	9 031	9 031	9 031	9 031	9 031	9 031	9 031	9 031	9 031	9 031	108 368	109 116	113 824
Executive & Council		3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	43 838	40 838	41 164
Budget & Treasury Office		5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	64 515	68 263	72 644
Corporate Services		1	1	1	1	1	1	1	1	1	1	1	1	15	15	15
<i>Community and Public Safety</i>		1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	14 785	5 008	5 235
Community & Social Services		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	13 998	4 202	4 407
Sport And Recreation																
Public Safety		28	28	28	28	28	28	28	28	28	28	28	28	335	355	376
Housing		38	38	38	38	38	38	38	38	38	38	38	38	452	452	452
Health																
<i>Economic and Environmental Services</i>		1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 186	18 545	19 233
Planning and Development																
Road Transport		1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 186	18 545	19 233
Environmental Protection																
<i>Trading Services</i>		11 902	11 902	11 902	11 902	11 902	11 902	11 902	11 902	11 902	11 902	11 902	11 902	142 824	155 559	170 721
Electricity		10 056	10 056	10 056	10 056	10 056	10 056	10 056	10 056	10 056	10 056	10 056	10 056	120 666	132 095	145 615
Water																
Waste Water Management																
Waste Management		1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	22 158	23 464	25 107
<i>Other</i>														3	3	4
Total Revenue - Standard		23 764	23 764	23 764	23 764	23 764	23 764	23 764	23 764	23 764	23 764	23 764	23 767	285 165	288 231	309 017
Expenditure - Standard																
<i>Governance and Administration</i>		5 659	5 659	5 659	5 659	5 659	5 659	5 659	5 659	5 659	5 659	5 659	5 659	73 513	75 490	79 125
Executive & Council		1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	23 348	23 872	25 206
Budget & Treasury Office		3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	32 595	33 246	34 519
Corporate Services		1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	17 570	18 373	19 400
<i>Community and Public Safety</i>		3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	38 564	40 267	42 735
Community & Social Services		2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	26 125	27 086	28 679
Sport And Recreation																
Public Safety		1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	12 430	13 171	14 045
Housing		11	11	11	11	11	11	11	11	11	11	11	11	10	10	11
Health																
<i>Economic and Environmental Services</i>		2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	38 613	39 753	42 050
Planning and Development		197	197	197	197	197	197	197	197	197	197	197	197	2 364	2 536	2 687
Road Transport		2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	36 248	37 217	39 363
Environmental Protection																
<i>Trading Services</i>		9 972	9 972	9 972	9 972	9 972	9 972	9 972	9 972	9 972	9 972	9 972	9 972	107 496	117 207	128 020
Electricity		8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	96 825	105 634	115 792
Water																
Waste Water Management		100	100	100	100	100	100	100	100	100	100	100	100	1 048	1 112	1 180
Waste Management		1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	9 623	10 460	11 048
<i>Other</i>		25	25	25	25	25	25	25	25	25	25	25	25	26	28	31
Total Expenditure - Standard		21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	258 211	272 746	291 962
Surplus/(Deficit) for the year 1		2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 249	26 954	15 486	17 055

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework				
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	169 486	170 006	171 246	170 243	
Executive & Council													31 176	31 176	32 292	34 001	
Budget & Treasury Office													137 822	135 447	132 634		
Corporate Services													488	3 383	3 497	3 608	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	1 741	1 738	1 821	1 905	
Community & Social Services													1 491	1 488	1 566	1 645	
Sport And Recreation																	
Public Safety													250	250	255	260	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	176	-	-	-	
Planning and Development													176				
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	47 190	46 840	38 311	40 311	
Electricity													45 843	45 493	36 964	38 964	
Water																	
Waste Water Management																	
Waste Management													1 347	1 347	1 347	1 347	
<i>Other</i>																	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	218 593	218 584	211 378	212 459	
1																	
Expenditure - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	74 387	84 309	80 952	81 726	
Executive & Council													34 053	24 406	25 748	26 993	
Budget & Treasury Office													19 551	47 143	40 985	40 272	
Corporate Services													20 782	12 759	14 220	14 460	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	24 318	9 325	9 837	10 359	
Community & Social Services													13 418	4 898	5 168	5 442	
Sport And Recreation																	
Public Safety													10 900	4 426	4 670	4 917	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	33 286	6 771	7 039	7 298	
Planning and Development													15 165	3 654	3 856	4 062	
Road Transport													18 121	3 117	3 183	3 236	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	34 493	26 836	27 478	28 427	
Electricity													29 411	21 566	21 918	22 572	
Water																	
Waste Water Management														1 329	1 402	1 477	
Waste Management													5 082	3 941	4 158	4 378	
<i>Other</i>																	
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	166 484	127 240	125 307	127 810	
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	52 109	91 343	86 072	84 649	

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework				
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	214 889	214 889	225 773	237 208	
Executive & Council													3 272	3 272	3 468	3 676	
Budget & Treasury Office													211 352	211 352	222 023	233 234	
Corporate Services													265	265	281	298	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	125	125	131	138	
Community & Social Services													125	125	131	138	
Sport And Recreation																	
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	53	53	56	58	
Planning and Development																	
Road Transport													53	53	56	58	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	46	46	48	50	
Electricity																	
Water																	
Waste Water Management																	
Waste Management													46	46	48	50	
<i>Other</i>																	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	215 112	215 112	226 007	237 455	
1																	
Expenditure - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	59 853	82 713	109 109	122 895	
Executive & Council													25 298	10 284	43 348	70 607	
Budget & Treasury Office													8 354	46 227	38 142	23 173	
Corporate Services													26 202	26 202	27 620	29 115	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	97 896	92 478	97 103	101 959	
Community & Social Services													92 478	92 478	97 103	101 959	
Sport And Recreation																	
Public Safety													4 185				
Housing																	
Health													1 233				
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	54 761	38 289	40 228	42 266	
Planning and Development													12 214	35 492	37 290	39 179	
Road Transport													42 547	2 797	2 938	3 087	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	2 622	2 622	2 753	2 891	
Electricity																	
Water																	
Waste Water Management																	
Waste Management													2 622	2 622	2 753	2 891	
<i>Other</i>													969				
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	216 101	216 102	249 193	270 010	
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	(989)	(990)	(23 186)	(32 555)	

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	124 189	129 790	133 053
Executive & Council		7 106	7 106	7 106	7 106	7 106	7 106	7 106	7 106	7 106	7 106	7 106	7 106	85 273	89 354	90 393
Budget & Treasury Office		3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 145	38 454	39 962	42 174
Corporate Services		12	12	12	12	12	12	12	12	12	12	12	12	462	474	486
<i>Community and Public Safety</i>		457	457	457	457	457	457	457	457	457	457	457	456	6 308	6 683	7 029
Community & Social Services		91	91	91	91	91	91	91	91	91	91	91	91	6 308	6 683	7 029
Sport And Recreation																
Public Safety		359	359	359	359	359	359	359	359	359	359	359	358			
Housing		7	7	7	7	7	7	7	7	7	7	7	6			
Health																
<i>Economic and Environmental Services</i>		3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	41 680	30 681	32 086
Planning and Development		1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	12 970	2 984	2 984
Road Transport		2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	28 710	27 697	29 102
Environmental Protection		197	197	197	197	197	197	197	197	197	197	197	196			
<i>Trading Services</i>		554	554	554	554	554	554	554	554	554	554	554	97 192	102 236	102 066	97 812
Electricity													96 638	95 588	95 086	90 483
Water																
Waste Water Management																
Waste Management		554	554	554	554	554	554	554	554	554	554	554	554	6 648	6 980	7 329
<i>Other</i>																
Total Revenue - Standard		14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	111 418	274 413	269 220	269 980
Expenditure - Standard																
<i>Governance and Administration</i>		5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 178	64 411	64 915	68 880
Executive & Council		2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	29 581	29 165	30 584
Budget & Treasury Office		1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 082	14 340	14 924	15 621
Corporate Services		1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 816	1 816	20 490	20 826	22 675
<i>Community and Public Safety</i>		3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	47 175	49 735	49 628
Community & Social Services														47 175	49 735	49 628
Sport And Recreation		3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931	3 931			
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		9 081	9 081	9 081	9 081	9 081	9 081	9 081	9 081	9 081	9 081	9 081	9 082	45 897	49 180	51 878
Planning and Development		552	552	552	552	552	552	552	552	552	552	552	552	6 620	6 881	7 443
Road Transport		8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 529	39 277	42 299	44 435
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	50 290	56 742	63 862
Electricity														50 290	56 742	63 862
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		18 190	18 190	18 190	18 190	18 190	18 190	18 190	18 190	18 190	18 190	18 190	18 191	207 773	220 572	234 248
Surplus/(Deficit) for the year 1		(3 408)	(3 408)	(3 408)	(3 408)	(3 408)	(3 408)	(3 408)	(3 408)	(3 408)	(3 408)	(3 408)	93 227	66 640	48 648	35 732

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		51 676	429	429	429	41 677	429	429	429	34 177	429	429	429	60 432	62 687	66 823
Executive & Council		39 402				32 506				26 596				27 550	27 261	28 831
Budget & Treasury Office		12 246	400	400	400	9 141	400	400	400	7 552	400	400	400	32 536	35 060	37 606
Corporate Services		29	29	29	29	29	29	29	29	29	29	29	29	346	366	386
<i>Community and Public Safety</i>		250	-	-	-	-	-	-	-	-	-	-	250	-	-	
Community & Social Services		250											250			
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		250	940	-	-	-	-	-	-	-	-	-	1 190	1 360	1 033	
Planning and Development		250	940										1 190	1 360	1 033	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		52 317	4 991	4 991	4 991	44 034	4 894	4 894	4 894	37 146	4 894	4 894	4 894	673 666	645 109	714 378
Electricity																
Water		51 046	4 894	4 894	4 894	42 970	4 894	4 894	4 894	36 047	4 894	4 894	4 894	658 540	632 727	701 302
Waste Water Management		1 271	97	97	96	1 065				1 099				15 127	12 382	13 076
Waste Management																
<i>Other</i>																
Total Revenue - Standard		104 493	6 360	5 420	5 419	85 711	5 323	5 323	5 323	71 323	5 323	5 323	5 323	735 538	709 156	782 235
Expenditure - Standard																
<i>Governance and Administration</i>		7 911	7 836	7 836	7 836	7 836	7 836	7 836	7 836	7 836	7 836	7 836	8 656	89 819	95 351	100 621
Executive & Council		1 908	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 749	21 967	23 570	24 890
Budget & Treasury Office		3 535	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	4 651	34 087	36 025	37 972
Corporate Services		2 468	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 255	33 764	35 756	37 759
<i>Community and Public Safety</i>		2 953	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	6 495	23 708	24 842	26 234
Community & Social Services		2 953	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	6 495	23 708	24 842	26 234
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 635	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	2 319	17 699	18 842	19 495
Planning and Development		1 635	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	2 319	17 699	18 842	19 495
Road Transport																
Environmental Protection																
<i>Trading Services</i>		23 425	23 160	23 160	23 160	23 160	23 160	23 160	23 160	23 160	23 160	23 160	26 077	273 800	259 948	266 529
Electricity																
Water		21 747	21 747	21 747	21 747	21 747	21 747	21 747	21 747	21 747	21 747	21 747	21 747	257 072	242 634	248 245
Waste Water Management		1 679	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	4 330	16 728	17 315	18 284
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		35 925	35 162	35 162	35 162	35 162	35 162	35 162	35 162	35 162	35 162	35 162	43 546	405 027	398 984	412 878
Surplus/(Deficit) for the year 1		68 569	(28 803)	(29 743)	(29 743)	50 548	(29 839)	(29 839)	(29 839)	36 160	(29 839)	(29 839)	(38 223)	330 511	310 172	369 356

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework				
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue - Standard																	
<i>Governance and Administration</i>		28 726	28 726	28 726	28 726	28 726	28 726	28 726	28 726	28 726	28 726	28 726	28 726	27 795	343 779	368 329	402 271
Executive & Council		1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 499	14 646	14 809
Budget & Treasury Office		22 827	22 827	22 827	22 827	22 827	22 827	22 827	22 827	22 827	22 827	22 827	22 827	21 896	272 997	299 350	329 729
Corporate Services		4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	54 284	54 333	57 733	
<i>Community and Public Safety</i>		1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	18 887	20 482	21 607	
Community & Social Services		796	796	796	796	796	796	796	796	796	796	796	796	9 554	10 416	10 735	
Sport And Recreation		54	54	54	54	54	54	54	54	54	54	54	54	644	709	780	
Public Safety		226	226	226	226	226	226	226	226	226	226	226	226	2 718	2 990	3 289	
Housing		497	497	497	497	497	497	497	497	497	497	497	497	5 968	6 365	6 802	
Health		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	
<i>Economic and Environmental Services</i>		200	200	200	200	200	200	200	200	200	200	200	200	2 405	2 645	2 910	
Planning and Development		49	49	49	49	49	49	49	49	49	49	49	49	591	650	715	
Road Transport		151	151	151	151	151	151	151	151	151	151	151	151	1 814	1 995	2 195	
Environmental Protection																	
<i>Trading Services</i>		101 312	101 312	101 312	101 312	101 312	101 312	101 312	101 312	101 312	101 312	101 312	101 312	1 215 741	1 312 186	1 429 916	
Electricity		58 569	58 569	58 569	58 569	58 569	58 569	58 569	58 569	58 569	58 569	58 569	58 569	702 824	782 558	875 336	
Water		18 850	18 850	18 850	18 850	18 850	18 850	18 850	18 850	18 850	18 850	18 850	18 850	226 202	230 640	242 509	
Waste Water Management		14 844	14 844	14 844	14 844	14 844	14 844	14 844	14 844	14 844	14 844	14 844	14 844	178 125	184 850	192 051	
Waste Management		9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	108 590	114 138	120 021	
<i>Other</i>		12	12	12	12	12	12	12	12	12	12	12	12	149	164	181	
Total Revenue - Standard		131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	130 893	1 580 961	1 703 807	1 856 885	
Expenditure - Standard																	
<i>Governance and Administration</i>		27 192	27 192	27 192	27 192	27 192	27 192	27 192	27 192	27 192	27 192	27 192	31 193	328 689	362 861	380 187	
Executive & Council		9 667	9 667	9 667	9 667	9 667	9 667	9 667	9 667	9 667	9 667	9 667	13 667	128 121	122 305	133 015	
Budget & Treasury Office		10 915	10 915	10 915	10 915	10 915	10 915	10 915	10 915	10 915	10 915	10 915	10 915	121 190	150 633	152 338	
Corporate Services		6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	79 378	89 923	94 834	
<i>Community and Public Safety</i>		20 307	20 307	20 307	20 307	20 307	20 307	20 307	20 307	20 307	20 307	20 307	22 687	247 316	258 382	273 128	
Community & Social Services		7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	92 832	101 224	106 604	
Sport And Recreation		4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	6 499	59 620	62 966	
Public Safety		5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 649	67 491	64 742	68 343	
Housing		2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	25 342	27 490	28 883	
Health		418	418	418	418	418	418	418	418	418	418	418	418	5 020	5 305	6 332	
<i>Economic and Environmental Services</i>		27 078	27 078	27 078	27 078	27 078	27 078	27 078	27 078	27 078	27 078	27 078	30 364	328 589	340 731	355 063	
Planning and Development		3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	38 101	42 965	45 574	
Road Transport		23 889	23 889	23 889	23 889	23 889	23 889	23 889	23 889	23 889	23 889	23 889	23 889	290 318	297 729	309 452	
Environmental Protection		14	14	14	14	14	14	14	14	14	14	14	14	170	36	37	
<i>Trading Services</i>		77 150	77 150	77 150	77 150	77 150	77 150	77 150	77 150	77 150	77 150	77 150	79 456	928 102	1 044 174	1 151 950	
Electricity		46 431	46 431	46 431	46 431	46 431	46 431	46 431	46 431	46 431	46 431	46 431	46 431	557 166	666 683	751 478	
Water		18 610	18 610	18 610	18 610	18 610	18 610	18 610	18 610	18 610	18 610	18 610	19 917	224 628	230 459	244 829	
Waste Water Management		3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	46 771	51 342	54 513	
Waste Management		8 211	8 211	8 211	8 211	8 211	8 211	8 211	8 211	8 211	8 211	8 211	9 211	99 537	95 689	101 129	
<i>Other</i>		166	166	166	166	166	166	166	166	166	166	166	166	1 991	564	821	
Total Expenditure - Standard		151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	163 867	1 834 688	2 006 712	2 161 148	
Surplus/(Deficit) for the year 1		(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(32 974)	(253 726)	(302 904)	(304 263)	

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	9 978	66 944	73 054	76 666
Executive & Council		1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	21 017	21 232	20 783
Budget & Treasury Office		3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	8 227	45 925	51 820	55 881
Corporate Services		0	0	0	0	0	0	0	0	0	0	0	2	2	2	
<i>Community and Public Safety</i>		141	141	141	141	141	141	141	141	141	141	141	1 041	2 589	2 842	3 001
Community & Social Services		53	53	53	53	53	53	53	53	53	53	53	353	933	988	1 043
Sport And Recreation																
Public Safety		88	88	88	88	88	88	88	88	88	88	88	688	1 657	1 854	1 958
Housing																
Health																
<i>Economic and Environmental Services</i>		7	7	7	7	7	7	7	7	7	7	7	277	352	372	393
Planning and Development																
Road Transport		7	7	7	7	7	7	7	7	7	7	7	277	352	372	393
Environmental Protection																
<i>Trading Services</i>		1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	2 539	15 401	16 310	17 223
Electricity		1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	2 321	13 890	14 709	15 533
Water																
Waste Water Management																
Waste Management		118	118	118	118	118	118	118	118	118	118	118	218	1 511	1 600	1 690
<i>Other</i>		66	66	66	66	66	66	66	66	66	66	66	1 947	2 667	3 925	4 444
Total Revenue - Standard		6 561	6 561	6 561	6 561	6 561	6 561	6 561	6 561	6 561	6 561	6 561	15 782	87 953	96 503	101 728
Expenditure - Standard																
<i>Governance and Administration</i>		2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	(219)	32 769	29 702	29 936
Executive & Council		769	769	769	769	769	769	769	769	769	769	769	566	9 059	7 805	8 107
Budget & Treasury Office		1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	(891)	18 281	16 802	16 449
Corporate Services		484	484	484	484	484	484	484	484	484	484	484	106	5 429	5 094	5 380
<i>Community and Public Safety</i>		671	671	671	671	671	671	671	671	671	671	671	1 844	9 225	7 569	7 983
Community & Social Services		484	484	484	484	484	484	484	484	484	484	484	1 259	6 583	4 771	5 029
Sport And Recreation																
Public Safety		187	187	187	187	187	187	187	187	187	187	187	585	2 642	2 797	2 954
Housing																
Health																
<i>Economic and Environmental Services</i>		452	452	452	452	452	452	452	452	452	452	452	4 645	9 615	6 432	6 793
Planning and Development		74	74	74	74	74	74	74	74	74	74	74	1 666	2 480	1 776	1 876
Road Transport		378	378	378	378	378	378	378	378	378	378	378	2 980	7 135	4 656	4 917
Environmental Protection																
<i>Trading Services</i>		1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 227	15 128	15 578	16 440
Electricity		1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 125	14 242	14 682	15 495
Water																
Waste Water Management																
Waste Management		71	71	71	71	71	71	71	71	71	71	71	103	886	895	945
<i>Other</i>													1 929	1 929	1 993	2 104
Total Expenditure - Standard		5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	9 426	68 666	61 273	63 255
Surplus/(Deficit) for the year 1		1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	6 356	19 287	35 230	38 473

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		8 576	8 576	8 576	8 576	8 576	8 576	8 576	8 576	8 576	8 576	8 576	34 935	136 900	138 302	140 473
Executive & Council		319	319	319	319	319	319	319	319	319	319	319	319	8 823	8 997	4 173
Budget & Treasury Office		8 240	8 240	8 240	8 240	8 240	8 240	8 240	8 240	8 240	8 240	8 240	8 240	96 445	96 948	112 786
Corporate Services		17	17	17	17	17	17	17	17	17	17	17	26 376	31 632	32 357	23 513
<i>Community and Public Safety</i>		363	363	363	363	363	363	363	363	363	363	363	3 376	2 451	2 613	
Community & Social Services		229	229	229	229	229	229	229	229	229	229	229	1 762	776	817	
Sport And Recreation																
Public Safety		135	135	135	135	135	135	135	135	135	135	135	135	1 614	1 676	1 795
Housing																
Health																
<i>Economic and Environmental Services</i>		78	78	78	78	78	78	78	78	78	78	78	78	930	957	1 033
Planning and Development		78	78	78	78	78	78	78	78	78	78	78	78	930	957	1 033
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	981	1 037	1 094
Electricity																
Water																
Waste Water Management																
Waste Management														981	1 037	1 094
<i>Other</i>		2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	(24 162)			
Total Revenue - Standard		11 214	11 214	11 214	11 214	11 214	11 214	11 214	11 214	11 214	11 214	11 214	11 214	142 187	142 747	145 213
Expenditure - Standard																
<i>Governance and Administration</i>		4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	60 033	64 772	67 054	70 721
Executive & Council		1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	224	21 845	23 099	24 370
Budget & Treasury Office		1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	831	19 998	21 203	22 446
Corporate Services		1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	58 978	22 929	22 751	23 905
<i>Community and Public Safety</i>		1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	421	15 926	16 852	17 877
Community & Social Services		1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	(200)	13 017	13 759	14 591
Sport And Recreation																
Public Safety		313	313	313	313	313	313	313	313	313	313	313	620	2 909	3 093	3 286
Housing																
Health																
<i>Economic and Environmental Services</i>		417	417	417	417	417	417	417	417	417	417	417	223	5 256	5 571	5 893
Planning and Development		417	417	417	417	417	417	417	417	417	417	417	223	5 256	5 571	5 893
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		4 497	4 497	4 497	4 497	4 497	4 497	4 497	4 497	4 497	4 497	4 497	(49 466)			
Total Expenditure - Standard		11 209	11 209	11 209	11 209	11 209	11 209	11 209	11 209	11 209	11 209	11 209	11 210	85 954	89 476	94 491
Surplus/(Deficit) for the year 1		4	4	4	4	4	4	4	4	4	4	4	3	56 233	53 272	50 722

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		6 456	6 456	6 456	6 456	6 456	6 456	6 456	6 456	6 456	6 456	6 456	6 456	86 191	83 335	89 280
Executive & Council		1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	22 053	13 984	14 616
Budget & Treasury Office		5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	63 605	68 788	74 072
Corporate Services		44	44	44	44	44	44	44	44	44	44	44	44	534	563	593
<i>Community and Public Safety</i>		514	514	514	514	514	514	514	514	514	514	514	514	6 167	6 454	6 751
Community & Social Services		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Sport And Recreation																
Public Safety																
Housing																
Health		510	510	510	510	510	510	510	510	510	510	510	510	6 117	6 401	6 695
<i>Economic and Environmental Services</i>		188	188	188	188	188	188	188	188	188	188	188	188	2 437	2 464	2 201
Planning and Development		21	21	21	21	21	21	21	21	21	21	21	21	430	400	400
Road Transport		167	167	167	167	167	167	167	167	167	167	167	167	2 007	2 064	2 201
Environmental Protection																
<i>Trading Services</i>		6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	68 552	77 463	81 323
Electricity																
Water		6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	6 439	65 170	73 894	77 566
Waste Water Management														3 382	3 568	3 757
Waste Management																
<i>Other</i>																
Total Revenue - Standard		13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	163 348	169 715	179 556
Expenditure - Standard																
<i>Governance and Administration</i>		4 802	4 802	4 802	4 802	4 802	4 802	4 802	4 802	4 802	4 802	4 802	4 802	57 624	59 959	63 087
Executive & Council		1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 149	18 098	19 061
Budget & Treasury Office		1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	14 669	15 428	16 182
Corporate Services		2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	25 807	26 433	27 844
<i>Community and Public Safety</i>		1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	18 380	19 180	20 196
Community & Social Services		794	794	794	794	794	794	794	794	794	794	794	794	9 523	9 836	10 357
Sport And Recreation																
Public Safety		462	462	462	462	462	462	462	462	462	462	462	462	5 548	5 853	6 163
Housing																
Health		276	276	276	276	276	276	276	276	276	276	276	276	3 309	3 491	3 676
<i>Economic and Environmental Services</i>		2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	30 536	32 696	34 259
Planning and Development		1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	19 136	20 722	21 622
Road Transport		950	950	950	950	950	950	950	950	950	950	950	950	11 401	11 974	12 637
Environmental Protection																
<i>Trading Services</i>		4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	55 112	56 783	60 036
Electricity																
Water		4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	4 593	55 112	56 783	60 036
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	161 652	168 618	177 578
Surplus/(Deficit) for the year 1		126	126	126	126	126	126	126	126	126	126	126	126	1 696	1 097	1 977

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 612	41 842	44 299	44 558
Executive & Council		810	810	810	810	810	810	810	810	810	810	810	810	9 725	9 803	9 666
Budget & Treasury Office		2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	26 074	28 400	28 916
Corporate Services		504	504	504	504	504	504	504	504	504	504	503	6 044	6 096	5 976	
<i>Community and Public Safety</i>		1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	15 577	14 170	14 070	
Community & Social Services		810	810	810	810	810	810	810	810	810	810	810	9 718	9 746	9 803	
Sport And Recreation		13	13	13	13	13	13	13	13	13	13	13	150	150		
Public Safety		349	349	349	349	349	349	349	349	349	349	350	5 708	4 273	4 268	
Housing																
Health																
<i>Economic and Environmental Services</i>		4 874	4 874	4 874	4 874	4 874	4 874	4 874	4 874	4 874	4 874	4 874	40 486	29 022	27 347	
Planning and Development		484	484	484	484	484	484	484	484	484	484	484	5 808	5 839	5 695	
Road Transport		4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	34 678	23 183	21 652	
Environmental Protection																
<i>Trading Services</i>		2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	47 023	43 096	46 278	
Electricity		1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	41 442	37 232	40 125	
Water																
Waste Water Management																
Waste Management		574	574	574	574	574	574	574	574	574	574	574	5 580	5 865	6 152	
<i>Other</i>																
Total Revenue - Standard		12 010	12 010	12 010	12 010	12 010	12 010	12 010	12 010	12 010	12 010	12 010	144 928	130 587	132 252	
Expenditure - Standard																
<i>Governance and Administration</i>		4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	54 726	49 942	52 627	
Executive & Council		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	17 035	14 124	14 974	
Budget & Treasury Office		1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	18 195	16 626	17 376	
Corporate Services		1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	19 496	19 192	20 277	
<i>Community and Public Safety</i>		652	652	652	652	652	652	652	652	652	652	651	7 686	7 756	8 129	
Community & Social Services		612	612	612	612	612	612	612	612	612	612	612	7 211	7 393	7 751	
Sport And Recreation		13	13	13	13	13	13	13	13	13	13	13	150	150	156	
Public Safety		27	27	27	27	27	27	27	27	27	27	27	325	213	222	
Housing																
Health																
<i>Economic and Environmental Services</i>		2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	26 353	21 922	23 348	
Planning and Development		543	543	543	543	543	543	543	543	543	543	543	7 159	7 395	7 796	
Road Transport		1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	19 193	14 527	15 552	
Environmental Protection																
<i>Trading Services</i>		1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	18 212	17 334	18 547	
Electricity		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	18 012	17 120	18 318	
Water																
Waste Water Management																
Waste Management		17	17	17	17	17	17	17	17	17	17	17	200	214	229	
<i>Other</i>													600	600	624	
Total Expenditure - Standard		8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	9 283	107 577	97 577	103 300	
Surplus/(Deficit) for the year 1		3 327	3 327	3 327	3 327	3 327	3 327	3 327	3 327	3 327	3 327	2 727	37 351	33 010	28 952	

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		7 266	7 266	7 266	7 266	7 266	7 266	7 266	7 266	7 266	7 266	7 266	7 270	87 192	89 722	90 805
Executive & Council		1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	20 768	21 042	20 792
Budget & Treasury Office		4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 292	51 482	53 496	54 983
Corporate Services		1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 246	14 941	15 184	15 030
<i>Community and Public Safety</i>		1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	20 933	21 325	21 196
Community & Social Services		756	756	756	756	756	756	756	756	756	756	756	756	9 071	9 256	9 226
Sport And Recreation		302	302	302	302	302	302	302	302	302	302	302	303	3 627	3 677	3 625
Public Safety		686	686	686	686	686	686	686	686	686	686	686	686	8 235	8 392	8 345
Housing																
Health																
<i>Economic and Environmental Services</i>		4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 784	57 401	54 346	55 568
Planning and Development		3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	44 099	40 792	42 091
Road Transport		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	13 303	13 555	13 477
Environmental Protection																
<i>Trading Services</i>		4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 735	56 802	59 409	64 545
Electricity		3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	46 172	48 151	52 657
Water																
Waste Water Management																
Waste Management		886	886	886	886	886	886	886	886	886	886	886	887	10 630	11 258	11 888
<i>Other</i>		172	172	172	172	172	172	172	172	172	172	172	172	2 063	2 089	2 055
Total Revenue - Standard		18 699	18 699	18 699	18 699	18 699	18 699	18 699	18 699	18 699	18 699	18 705	224 391	226 890	234 169	
Expenditure - Standard																
<i>Governance and Administration</i>		5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 773	69 255	72 058	76 841
Executive & Council		1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 458	17 480	18 474	19 525
Budget & Treasury Office		2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 346	2 346	28 141	29 335	31 605
Corporate Services		1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 969	1 969	23 634	24 248	25 711
<i>Community and Public Safety</i>		2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 957	2 957	35 463	32 728	31 880
Community & Social Services		1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 394	1 394	16 720	14 880	15 804
Sport And Recreation		686	686	686	686	686	686	686	686	686	686	686	686	8 232	6 718	4 220
Public Safety		876	876	876	876	876	876	876	876	876	876	877	877	10 510	11 130	11 856
Housing																
Health																
<i>Economic and Environmental Services</i>		2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 732	32 768	34 880	37 731
Planning and Development		1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	15 526	19 393	21 316
Road Transport		1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	17 242	15 487	16 416
Environmental Protection																
<i>Trading Services</i>		3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 835	3 835	46 002	44 640	43 179
Electricity		2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	31 376	33 527	34 679
Water																
Waste Water Management																
Waste Management		1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	14 626	11 113	8 500
<i>Other</i>													2 443	2 443	2 588	2 737
Total Expenditure - Standard		15 290	15 290	15 290	15 290	15 290	15 290	15 290	15 290	15 290	15 290	15 290	17 739	185 931	186 894	192 368
Surplus/(Deficit) for the year 1		3 409	3 409	3 409	3 409	3 409	3 409	3 409	3 409	3 409	3 409	3 409	966	38 459	39 996	41 801

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		14 666	14 666	14 666	14 666	14 666	14 666	14 666	14 666	14 666	14 666	14 666	17 616	178 947	184 325	187 660
Executive & Council		750	750	750	750	750	750	750	750	750	750	750	750	8 998	9 493	10 064
Budget & Treasury Office		13 891	13 891	13 891	13 891	13 891	13 891	13 891	13 891	13 891	13 891	13 891	16 841	169 646	174 513	177 259
Corporate Services		25	25	25	25	25	25	25	25	25	25	25	303	319	337	
<i>Community and Public Safety</i>		791	791	791	791	791	791	791	791	791	791	791	9 496	10 016	10 533	
Community & Social Services		314	314	314	314	314	314	314	314	314	314	314	3 774	3 979	4 177	
Sport And Recreation																
Public Safety		477	477	477	477	477	477	477	477	477	477	477	5 722	6 037	6 356	
Housing																
Health																
<i>Economic and Environmental Services</i>		328	328	328	328	328	328	328	328	328	328	328	35 894	39 506	40 335	42 524
Planning and Development		15	15	15	15	15	15	15	15	15	15	15	15	176	186	196
Road Transport		314	314	314	314	314	314	314	314	314	314	314	35 880	39 330	40 149	42 328
Environmental Protection																
<i>Trading Services</i>		22 144	22 144	22 144	22 144	22 144	22 144	22 144	22 144	22 144	22 144	22 144	40 144	283 730	311 303	341 533
Electricity		14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	32 376	190 517	208 769	228 746
Water		4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	50 290	55 318	60 850
Waste Water Management		2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	24 685	27 153	29 869
Waste Management		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	18 238	20 062	22 068
<i>Other</i>		8	8	8	8	8	8	8	8	8	8	8	8	100	100	100
Total Revenue - Standard		37 938	37 938	37 938	37 938	37 938	37 938	37 938	37 938	37 938	37 938	37 938	94 459	511 779	546 079	582 350
Expenditure - Standard																
<i>Governance and Administration</i>		8 025	8 025	8 025	8 025	8 025	8 025	8 025	8 025	8 025	8 025	8 025	12 658	100 932	104 255	109 845
Executive & Council		4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 977	50 624	52 537	55 327
Budget & Treasury Office		2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	6 441	28 935	28 544	30 080
Corporate Services		1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 239	21 374	23 173	24 439
<i>Community and Public Safety</i>		4 307	4 307	4 307	4 307	4 307	4 307	4 307	4 307	4 307	4 307	4 307	3 981	51 354	54 891	57 804
Community & Social Services		1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	5 370	21 970	23 408	24 648
Sport And Recreation		340	340	340	340	340	340	340	340	340	340	340	(3 738)			
Public Safety		2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 156	27 479	29 514	31 079
Housing		155	155	155	155	155	155	155	155	155	155	155	194	1 904	1 968	2 076
Health		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
<i>Economic and Environmental Services</i>		4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	45 581	35 593	43 044	45 459
Planning and Development		588	588	588	588	588	588	588	588	588	588	588	3 820	10 283	10 720	11 131
Road Transport		3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	41 760	25 309	32 324	34 329
Environmental Protection																
<i>Trading Services</i>		23 670	23 670	23 670	23 670	23 670	23 670	23 670	23 670	23 670	23 670	23 670	40 694	301 065	320 864	338 568
Electricity		16 159	16 159	16 159	16 159	16 159	16 159	16 159	16 159	16 159	16 159	16 159	34 296	212 047	223 575	235 827
Water		2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 372	32 668	34 868	36 787
Waste Water Management		2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 457	33 423	37 839	40 019
Waste Management		1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 569	22 928	24 583	25 935
<i>Other</i>		44	44	44	44	44	44	44	44	44	44	44	115	601	613	646
Total Expenditure - Standard		40 194	40 194	40 194	40 194	40 194	40 194	40 194	40 194	40 194	40 194	40 194	103 028	489 545	523 667	552 322
Surplus/(Deficit) for the year 1		(2 256)	(2 256)	(2 256)	(2 256)	(2 256)	(2 256)	(2 256)	(2 256)	(2 256)	(2 256)	(2 256)	(8 569)	22 234	22 412	30 029

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 339	147 448	149 003	146 618
Executive & Council																
Budget & Treasury Office		12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	12 283	147 392	148 944	146 555
Corporate Services													56	56	59	63
<i>Community and Public Safety</i>		99	99	99	99	99	99	99	99	99	99	99	99	1 186	1 252	1 318
Community & Social Services		68	68	68	68	68	68	68	68	68	68	68	68	815	859	903
Sport And Recreation																
Public Safety		31	31	31	31	31	31	31	31	31	31	31	31	371	393	415
Housing																
Health																
<i>Economic and Environmental Services</i>		3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 777	45 317	45 458	49 580
Planning and Development		3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	44 646	44 748	48 830
Road Transport		56	56	56	56	56	56	56	56	56	56	56	56	671	710	750
Environmental Protection																
<i>Trading Services</i>		140	140	140	140	140	140	140	140	140	140	140	140	1 679	1 778	1 877
Electricity																
Water																
Waste Water Management																
Waste Management		140	140	140	140	140	140	140	140	140	140	140	140	1 679	1 778	1 877
<i>Other</i>													50	50	50	50
Total Revenue - Standard		16 298	16 298	16 298	16 298	16 298	16 298	16 298	16 298	16 298	16 298	16 404	195 680	197 541	199 444	
Expenditure - Standard																
<i>Governance and Administration</i>		6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	81 789	76 426	80 673
Executive & Council		2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	27 207	28 721	30 271
Budget & Treasury Office		3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	36 517	28 555	30 158
Corporate Services		1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	18 065	19 150	20 244
<i>Community and Public Safety</i>		1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	22 331	23 686	25 052
Community & Social Services		1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	14 337	15 205	16 080
Sport And Recreation																
Public Safety		666	666	666	666	666	666	666	666	666	666	666	666	7 994	8 481	8 972
Housing																
Health																
<i>Economic and Environmental Services</i>		2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	26 483	28 011	29 609
Planning and Development		1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	18 501	19 549	20 664
Road Transport		665	665	665	665	665	665	665	665	665	665	665	665	7 982	8 462	8 945
Environmental Protection																
<i>Trading Services</i>		958	958	958	958	958	958	958	958	958	958	958	958	11 493	12 266	13 070
Electricity																
Water																
Waste Water Management																
Waste Management		958	958	958	958	958	958	958	958	958	958	958	958	11 493	12 266	13 070
<i>Other</i>		55	55	55	55	55	55	55	55	55	55	55	67	671	712	752
Total Expenditure - Standard		11 896	11 896	11 896	11 896	11 896	11 896	11 896	11 896	11 896	11 896	11 908	142 767	141 101	149 157	
Surplus/(Deficit) for the year 1		4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 496	52 913	56 440	50 287	

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		18 879	15 429	15 429	15 429	15 429	15 429	15 429	15 429	15 429	15 429	15 429	15 429	188 599	180 499	187 843
Executive & Council		3 994	545	545	545	545	545	545	545	545	545	545	545	9 985	1 536	10 936
Budget & Treasury Office		14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 773	177 282	178 963	176 907
Corporate Services		111	111	111	111	111	111	111	111	111	111	111	111	1 332		
<i>Community and Public Safety</i>		541	541	541	541	541	541	541	541	541	541	541	541	6 490	6 772	7 356
Community & Social Services		82	82	82	82	82	82	82	82	82	82	82	82	979	963	1 234
Sport And Recreation		9	9	9	9	9	9	9	9	9	9	9	9	111	117	123
Public Safety		450	450	450	450	450	450	450	450	450	450	450	450	5 400	5 692	5 999
Housing																
Health																
<i>Economic and Environmental Services</i>		34	9 021	34	34	12 017	34	34	34	9 021	34	34	34	30 367	432	455
Planning and Development		34	34	34	34	34	34	34	34	34	34	34	34	410	432	455
Road Transport			8 987			11 983				8 987				29 957		
Environmental Protection																
<i>Trading Services</i>		11 483	11 483	11 483	11 483	11 483	11 483	11 483	11 483	11 483	11 483	11 483	14 695	137 271	91 338	114 162
Electricity		10 949	10 949	10 949	10 949	10 949	10 949	10 949	10 949	10 949	10 949	10 949	14 161	130 854	84 576	107 035
Water																
Waste Water Management																
Waste Management		535	535	535	535	535	535	535	535	535	535	534	534	6 417	6 762	7 127
<i>Other</i>														3 741	12 467	3 554
Total Revenue - Standard		30 937	36 474	27 487	27 487	39 470	27 487	27 487	27 487	36 474	27 487	27 487	30 699	366 468	291 507	313 370
Expenditure - Standard																
<i>Governance and Administration</i>		24 213	13 255	13 255	13 255	13 255	13 255	13 255	13 255	13 255	13 255	13 255	13 257	169 483	169 624	187 374
Executive & Council		12 688	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 731	31 180	28 117	29 804
Budget & Treasury Office		9 770	9 770	9 770	9 770	9 770	9 770	9 770	9 770	9 770	9 770	9 770	9 770	117 235	120 560	135 337
Corporate Services		1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	21 068	20 947	22 233
<i>Community and Public Safety</i>		5 068	5 068	5 068	5 068	5 068	5 068	5 068	5 068	5 068	5 068	5 068	5 068	60 816	62 959	66 735
Community & Social Services		892	892	892	892	892	892	892	892	892	892	892	892	10 706	11 343	12 019
Sport And Recreation		852	852	852	852	852	852	852	852	852	852	852	852	10 223	10 814	11 438
Public Safety		3 324	3 324	3 324	3 324	3 324	3 324	3 324	3 324	3 324	3 324	3 324	3 324	39 888	40 802	43 279
Housing																
Health																
<i>Economic and Environmental Services</i>		285	16 299	285	285	21 637	285	285	285	16 299	285	285	285	56 797	22 576	23 922
Planning and Development		285	285	285	285	285	285	285	285	285	285	285	285	3 417	3 611	3 859
Road Transport			16 014			21 352				16 014			0	53 380	18 965	20 063
Environmental Protection																
<i>Trading Services</i>		12 175	12 175	12 175	12 175	12 175	12 175	12 175	12 175	12 175	12 175	12 175	18 794	152 720	151 146	159 449
Electricity		10 949	10 949	10 949	10 949	10 949	10 949	10 949	10 949	10 949	10 949	10 949	17 568	138 003	135 634	143 049
Water																
Waste Water Management																
Waste Management		1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 227	1 227	14 717	15 512	16 400
<i>Other</i>		426	426	426	426	426	426	426	426	426	426	426	426	5 647	3 889	(4 939)
Total Expenditure - Standard		42 166	47 223	31 209	31 209	52 561	31 209	31 209	31 209	47 223	31 209	31 209	37 830	445 463	410 195	432 541
Surplus/(Deficit) for the year 1		(11 229)	(10 748)	(3 721)	(3 721)	(13 090)	(3 721)	(3 721)	(3 721)	(10 748)	(3 721)	(3 721)	(7 131)	(78 995)	(118 688)	(119 171)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	420 721	442 244	467 078
Executive & Council																
Budget & Treasury Office		35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	35 060	420 721	442 244	467 078
Corporate Services																
<i>Community and Public Safety</i>		151	151	151	151	151	151	151	151	151	151	151	151	1 815	-	-
Community & Social Services		151	151	151	151	151	151	151	151	151	151	151	151	1 815		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		259	259	259	259	259	259	259	259	259	259	259	259	3 113	3 189	3 408
Planning and Development		259	259	259	259	259	259	259	259	259	259	259	259	3 113	3 189	3 408
Road Transport																
Environmental Protection																
<i>Trading Services</i>		44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	536 733	495 876	412 505
Electricity																
Water		44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	35 828	527 833	486 487	402 618
Waste Water Management													8 900	8 900	9 390	9 887
Waste Management																
<i>Other</i>																
Total Revenue - Standard		80 199	80 199	80 199	80 199	80 199	80 199	80 199	80 199	80 199	80 199	80 199	80 199	962 382	941 310	882 990
Expenditure - Standard																
<i>Governance and Administration</i>		14 579	14 579	14 579	14 579	14 579	14 579	14 579	14 579	14 579	14 579	14 579	14 579	174 953	181 337	190 637
Executive & Council		4 103	4 103	4 103	4 103	4 103	4 103	4 103	4 103	4 103	4 103	4 103	4 103	49 241	48 021	49 548
Budget & Treasury Office		5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	64 388	68 274	72 231
Corporate Services		5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	61 324	65 043	68 857
<i>Community and Public Safety</i>		3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	46 565	49 088	51 974
Community & Social Services		3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	3 880	46 565	49 088	51 974
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	16 934	17 958	19 081
Planning and Development		1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	16 934	17 958	19 081
Road Transport																
Environmental Protection																
<i>Trading Services</i>		18 379	18 379	18 379	18 379	18 379	18 379	18 379	18 379	18 379	18 379	18 379	18 379	220 544	235 231	256 599
Electricity																
Water		17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	211 695	225 845	246 669
Waste Water Management		737	737	737	737	737	737	737	737	737	737	737	737	8 849	9 386	9 931
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	458 996	483 615	518 291
Surplus/(Deficit) for the year 1		41 949	41 949	41 949	41 949	41 949	41 949	41 949	41 949	41 949	41 949	41 949	41 949	503 386	457 695	364 699

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		44 345	3 096	2 166	2 166	42 545	2 166	2 166	2 166	42 545	2 166	2 166	2 166	149 855	155 660	156 804
Executive & Council																
Budget & Treasury Office		44 345	3 096	2 166	2 166	42 545	2 166	2 166	2 166	42 545	2 166	2 166	2 166	149 855	155 660	156 804
Corporate Services																
<i>Community and Public Safety</i>		486	486	486	486	486	486	486	486	486	486	486	682	6 029	6 358	6 689
Community & Social Services		139	139	139	139	139	139	139	139	139	139	139	139	1 670	1 758	1 846
Sport And Recreation																
Public Safety		347	347	347	347	347	347	347	347	347	347	347	543	4 360	4 600	4 843
Housing																
Health																
<i>Economic and Environmental Services</i>		16 276	431	-	-	16 707	-	-	-	16 707	-	-	-	50 121	50 771	54 935
Planning and Development		16 276	431			16 707				16 707				50 121	50 771	54 935
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		61 107	4 013	2 652	2 652	59 738	2 652	2 652	2 652	59 738	2 652	2 652	2 847	206 005	212 789	218 429
Expenditure - Standard																
<i>Governance and Administration</i>		6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 210	74 736	78 130	82 688
Executive & Council		2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	35 270	36 049	38 147
Budget & Treasury Office		2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 265	27 435	29 409	31 102
Corporate Services		1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 006	12 030	12 671	13 439
<i>Community and Public Safety</i>		2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	3 289	34 421	36 428	38 614
Community & Social Services		2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	1 947	25 359	26 815	28 395
Sport And Recreation																
Public Safety		702	702	702	702	702	702	702	702	702	702	702	1 342	9 062	9 613	10 219
Housing																
Health																
<i>Economic and Environmental Services</i>		2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	11 384	40 968	33 532	42 192
Planning and Development		2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	11 384	40 968	33 532	42 192
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		11 749	11 749	11 749	11 749	11 749	11 749	11 749	11 749	11 749	11 749	11 749	20 883	150 124	148 089	163 494
Surplus/(Deficit) for the year 1		49 358	(7 736)	(9 097)	(9 097)	47 989	(9 097)	(9 097)	(9 097)	47 989	(9 097)	(9 097)	(18 036)	55 881	64 700	54 935

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		7 546	7 546	7 546	7 546	7 546	7 546	7 546	7 546	7 546	7 546	7 546	7 047	90 058	100 194	101 568
Executive & Council		2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	1 582	27 834	28 787	30 356
Budget & Treasury Office		3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	2 860	40 058	48 053	47 714
Corporate Services		1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	2 605	22 166	23 353	23 497
<i>Community and Public Safety</i>		6 067	6 067	6 067	6 067	6 067	6 067	6 067	6 067	6 067	6 067	6 067	4 979	71 712	66 111	63 526
Community & Social Services		5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 409	61 076	55 351	52 252
Sport And Recreation																
Public Safety		1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	(429)	10 637	10 760	11 273
Housing																
Health																
<i>Economic and Environmental Services</i>		4 926	4 926	4 926	4 926	4 926	4 926	4 926	4 926	4 926	4 926	4 926	10 801	64 987	66 841	71 736
Planning and Development		170	170	170	170	170	170	170	170	170	170	170	1 275	3 143	3 329	3 515
Road Transport		4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	9 526	61 844	63 513	68 221
Environmental Protection																
<i>Trading Services</i>		812	812	812	812	812	812	812	812	812	812	812	(2 355)	6 579	4 797	5 033
Electricity																
Water																
Waste Water Management																
Waste Management		812	812	812	812	812	812	812	812	812	812	812	(2 355)	6 579	4 797	5 033
<i>Other</i>																
Total Revenue - Standard		19 351	19 351	19 351	19 351	19 351	19 351	19 351	19 351	19 351	19 351	19 351	20 472	233 337	237 943	241 863
Expenditure - Standard																
<i>Governance and Administration</i>		7 304	7 304	7 304	7 304	7 304	7 304	7 304	7 304	7 304	7 304	7 304	6 707	87 046	97 640	99 939
Executive & Council		2 386	2 386	2 386	2 386	2 386	2 386	2 386	2 386	2 386	2 386	2 386	988	27 234	28 787	30 356
Budget & Treasury Office		3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 048	40 058	48 053	47 714
Corporate Services		1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	2 671	19 754	20 799	21 868
<i>Community and Public Safety</i>		5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	4 844	62 708	65 827	63 177
Community & Social Services		4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 844	52 442	55 067	51 903
Sport And Recreation																
Public Safety		933	933	933	933	933	933	933	933	933	933	933	0	10 267	10 760	11 273
Housing																
Health																
<i>Economic and Environmental Services</i>		670	670	670	670	670	670	670	670	670	670	670	5 401	12 774	13 450	14 151
Planning and Development		170	170	170	170	170	170	170	170	170	170	170	1 270	3 143	3 310	3 480
Road Transport		500	500	500	500	500	500	500	500	500	500	500	4 131	9 631	10 141	10 671
Environmental Protection																
<i>Trading Services</i>		802	802	802	802	802	802	802	802	802	802	802	(4 245)	4 579	4 809	5 046
Electricity																
Water																
Waste Water Management																
Waste Management		802	802	802	802	802	802	802	802	802	802	802	(4 245)	4 579	4 809	5 046
<i>Other</i>																
Total Expenditure - Standard		14 036	14 036	14 036	14 036	14 036	14 036	14 036	14 036	14 036	14 036	14 036	12 707	167 108	181 725	182 313
Surplus/(Deficit) for the year 1		5 315	5 315	5 315	5 315	5 315	5 315	5 315	5 315	5 315	5 315	5 315	7 765	66 229	56 217	59 550

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		2 913	2 913	2 913	2 913	2 913	2 913	2 913	2 913	2 913	2 913	2 913	2 912	34 956	36 879	38 723
Executive & Council		1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 135	13 631	14 381	15 100
Budget & Treasury Office		1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	15 847	16 719	17 555
Corporate Services		457	457	457	457	457	457	457	457	457	457	457	457	5 478	5 779	6 068
<i>Community and Public Safety</i>		1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	22 600	22 628	23 756
Community & Social Services		883	883	883	883	883	883	883	883	883	883	883	883	10 600	11 628	12 756
Sport And Recreation																
Public Safety		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	11 000	11 000
Housing																
Health																
<i>Economic and Environmental Services</i>		1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	5 260	23 061	20 244	20 251
Planning and Development													3 641	3 641		
Road Transport		1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 619	19 420	20 244	20 251
Environmental Protection																
<i>Trading Services</i>		138	138	138	138	138	138	138	138	138	138	138	138	1 657	1 748	1 835
Electricity																
Water																
Waste Water Management																
Waste Management		138	138	138	138	138	138	138	138	138	138	138	138	1 657	1 748	1 835
<i>Other</i>																
Total Revenue - Standard		6 553	6 553	6 553	6 553	6 553	6 553	6 553	6 553	6 553	6 553	6 553	10 193	82 274	81 499	84 565
Expenditure - Standard																
<i>Governance and Administration</i>		2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	34 197	36 078	37 929
Executive & Council		1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	13 631	14 381	15 100
Budget & Treasury Office		1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	15 088	15 918	16 761
Corporate Services		457	457	457	457	457	457	457	457	457	457	457	457	5 478	5 779	6 068
<i>Community and Public Safety</i>		1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	21 233	23 324	25 622
Community & Social Services		883	883	883	883	883	883	883	883	883	883	883	883	10 600	11 628	12 756
Sport And Recreation																
Public Safety		886	886	886	886	886	886	886	886	886	886	886	886	10 633	11 696	12 866
Housing																
Health																
<i>Economic and Environmental Services</i>		1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	13 161	8 778	7 258
Planning and Development		430	430	430	430	430	430	430	430	430	430	430	430	5 161	5 677	6 245
Road Transport		667	667	667	667	667	667	667	667	667	667	667	667	8 000	3 101	1 013
Environmental Protection																
<i>Trading Services</i>		120	120	120	120	120	120	120	120	120	120	120	120	1 440	1 584	1 742
Electricity																
Water																
Waste Water Management																
Waste Management		120	120	120	120	120	120	120	120	120	120	120	120	1 440	1 584	1 742
<i>Other</i>																
Total Expenditure - Standard		5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	70 031	69 764	72 551
Surplus/(Deficit) for the year 1		717	717	717	717	717	717	717	717	717	717	717	4 357	12 243	11 735	12 014

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		7 813	6 631	5 514	499	15 058	1 010	-	-	14 842	201	2 452	2 600	56 620	54 950	54 306
Executive & Council		7 514	4 514	5 514		15 058	1 010			14 058		2 452	2 391	52 512	50 601	49 701
Budget & Treasury Office		299	1 800		198					466	201		210	3 173	3 299	3 502
Corporate Services			317		301					318		(0)		935	1 050	1 103
<i>Community and Public Safety</i>		421	317	256	297	253	307	266	455	276	307	286	305	3 747	4 402	5 050
Community & Social Services		202	117	55	77	55	87	66	40	76	88	88	93	1 042	1 102	1 160
Sport And Recreation																
Public Safety		219	200	202	220	199	220	200	415	200	220	198	212	2 705	3 301	3 889
Housing																
Health																
<i>Economic and Environmental Services</i>		8 988	-	-	-	9 847	-	-	-	5 560	-	-	0	24 395	29 748	34 153
Planning and Development		8 988				9 847				5 560			0	24 395	29 748	34 153
Road Transport																
Environmental Protection																
<i>Trading Services</i>		7	7	7	7	7	7	7	7	7	7	7	7	80	90	48
Electricity																
Water																
Waste Water Management																
Waste Management		7	7	7	7	7	7	7	7	7	7	7	7	80	90	48
<i>Other</i>																
Total Revenue - Standard		17 228	6 954	5 777	803	25 165	1 324	273	462	20 685	515	2 745	2 912	84 842	89 190	93 555
Expenditure - Standard																
<i>Governance and Administration</i>		5 765	3 439	3 366	3 632	2 638	3 856	3 182	2 875	2 327	2 433	4 483	8 586	46 582	52 187	59 977
Executive & Council		4 838	2 795	2 749	3 215	2 014	3 156	2 015	1 985	1 548	1 954	3 675	4 021	33 964	38 247	45 420
Budget & Treasury Office		212	327	216	116	108	48	452	88	426	78	413	4194	6 675	6 988	7 027
Corporate Services		715	317	401	301	516	652	716	801	354	401	395	372	5 943	6 952	7 530
<i>Community and Public Safety</i>		421	416	256	297	253	558	266	455	276	307	286	9 114	12 905	14 189	14 972
Community & Social Services		202	117	55	77	55	87	66	40	76	88	88	5 580	6 529	7 035	7 353
Sport And Recreation			99				251							350	400	400
Public Safety		219	200	202	220	199	220	200	415	200	220	198	3 534	6 026	6 754	7 219
Housing																
Health																
<i>Economic and Environmental Services</i>		320	698	320	657	588	909	444	387	375	430	509	350	5 988	6 399	(1)
Planning and Development		320	698	320	657	588	909	444	387	375	430	509	350	5 988	6 399	(1)
Road Transport																
Environmental Protection																
<i>Trading Services</i>		29	-	7	-	10	-	-	28	-	-	-	6	80	160	193
Electricity																
Water																
Waste Water Management																
Waste Management		29		7		10			28				6	80	160	193
<i>Other</i>																
Total Expenditure - Standard		6 535	4 553	3 949	4 586	3 490	5 324	3 891	3 745	2 978	3 170	5 278	18 057	65 555	72 935	75 141
Surplus/(Deficit) for the year 1		10 693	2 402	1 829	(3 783)	21 676	(4 000)	(3 619)	(3 283)	17 706	(2 655)	(2 533)	(15 145)	19 286	16 255	18 415

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		9 026	9 026	9 026	9 026	9 026	9 026	9 026	9 026	9 026	9 026	9 026	9 026	108 310	120 314	123 856
Executive & Council		1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	22 338	23 612	24 960
Budget & Treasury Office		6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	73 309	83 196	84 489
Corporate Services		1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	12 663	13 507	14 407
<i>Community and Public Safety</i>		2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	27 513	27 725	29 437
Community & Social Services		1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	19 152	19 139	20 177
Sport And Recreation																
Public Safety		697	697	697	697	697	697	697	697	697	697	697	696	8 361	8 586	9 260
Housing																
Health																
<i>Economic and Environmental Services</i>		3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 719	43 762	49 973	53 460
Planning and Development		351	351	351	351	351	351	351	351	351	351	351	429	4 286	4 585	4 905
Road Transport		3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	39 476	45 388	48 555
Environmental Protection																
<i>Trading Services</i>		1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	3 527	17 776	18 610	15 759
Electricity																
Water																
Waste Water Management																
Waste Management		1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	3 527	17 776	18 610	15 759
<i>Other</i>																
Total Revenue - Standard		16 254	16 254	16 254	16 254	16 254	16 254	16 254	16 254	16 254	16 254	16 254	18 564	197 361	216 622	222 513
Expenditure - Standard																
<i>Governance and Administration</i>		6 455	6 455	6 455	6 455	6 455	6 455	6 455	6 455	6 455	6 455	6 455	6 455	77 462	91 938	94 170
Executive & Council		1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	22 338	23 612	24 960
Budget & Treasury Office		3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	41 911	54 241	54 195
Corporate Services		1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	13 213	14 084	15 015
<i>Community and Public Safety</i>		2 211	2 211	2 211	2 211	2 211	2 211	2 211	2 211	2 211	2 211	2 211	2 210	26 526	26 832	28 656
Community & Social Services		1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	18 165	18 246	19 395
Sport And Recreation																
Public Safety		697	697	697	697	697	697	697	697	697	697	697	696	8 361	8 586	9 260
Housing																
Health																
<i>Economic and Environmental Services</i>		1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 206	18 871	18 892	20 084
Planning and Development		357	357	357	357	357	357	357	357	357	357	357	357	4 286	4 585	4 905
Road Transport		1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	849	14 585	14 307	15 179
Environmental Protection																
<i>Trading Services</i>		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 400	12 398	12 538	13 324
Electricity																
Water																
Waste Water Management																
Waste Management		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 400	12 398	12 538	13 324
<i>Other</i>																
Total Expenditure - Standard		11 271	11 271	11 271	11 271	11 271	11 271	11 271	11 271	11 271	11 271	11 271	11 271	135 257	150 200	156 234
Surplus/(Deficit) for the year 1		4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	7 293	62 104	66 422	66 279

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		89 211	753	753	753	89 211	753	753	753	89 211	753	753	752	301 993	334 295	352 167
Executive & Council		88 459				88 459				88 459			(0)	293 755	325 746	343 171
Budget & Treasury Office		753	753	753	753	753	753	753	753	753	753	752	8 238	8 549	8 996	
Corporate Services																
<i>Community and Public Safety</i>		8	8	8	8	8	8	8	8	8	8	8	-	-	-	
Community & Social Services		8	8	8	8	8	8	8	8	8	8	8				
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 370	63 896	61 244	66 406	
Planning and Development		3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 370	63 896	61 244	66 406	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		3 383	3 383	3 383	3 383	3 383	3 383	3 383	3 383	3 383	3 383	13 969	253 108	259 660	278 999	
Electricity		552	552	552	552	552	552	552	552	552	552	552	6 360	6 664	7 057	
Water		2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	13 291	218 256	158 777	207 643	
Waste Water Management		126	126	126	126	126	126	126	126	126	126	126	28 492	94 219	64 299	
Waste Management																
<i>Other</i>																
Total Revenue - Standard		96 036	7 577	7 577	7 577	96 036	7 577	7 577	7 577	96 036	7 577	7 577	18 099	618 997	655 199	697 572
Expenditure - Standard																
<i>Governance and Administration</i>		10 009	10 009	10 009	10 009	10 009	10 009	10 009	10 009	10 009	10 009	10 009	10 009	261 248	287 497	308 302
Executive & Council		2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	188 943	209 388	225 583
Budget & Treasury Office		4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	24 924	27 041	28 645
Corporate Services		3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 390	47 381	51 068	54 074	
<i>Community and Public Safety</i>		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	-	-	-	
Community & Social Services		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755				
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 285	3 828	4 012	4 248	
Planning and Development		3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 285	3 828	4 012	4 248	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		15 521	15 521	15 521	15 521	15 521	15 521	15 521	15 521	15 521	15 521	15 521	101 748	105 491	109 402	
Electricity		1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	19 832	20 784	22 011	
Water		13 457	13 457	13 457	13 457	13 457	13 457	13 457	13 457	13 457	13 457	13 457	81 916	84 707	87 391	
Waste Water Management		192	192	192	192	192	192	192	192	192	192	191				
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		30 569	30 569	30 569	30 569	30 569	30 569	30 569	30 569	30 569	30 569	30 570	366 824	397 000	421 952	
Surplus/(Deficit) for the year 1		65 467	(22 991)	(22 991)	(22 991)	65 467	(22 991)	(22 991)	(22 991)	65 467	(22 991)	(22 991)	(12 470)	252 173	258 199	275 620

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		9 116	9 116	9 116	9 116	9 116	9 116	9 116	9 116	9 116	9 116	9 116	31 339	131 617	115 282	113 127
Executive & Council		78	78	78	78	78	78	78	78	78	78	78	(736)	117	124	117
Budget & Treasury Office		9 039	9 039	9 039	9 039	9 039	9 039	9 039	9 039	9 039	9 039	9 039	32 075	131 500	115 158	113 010
Corporate Services																
<i>Community and Public Safety</i>		185	185	185	185	185	185	185	185	185	185	185	(2 038)	-	-	-
Community & Social Services		185	185	185	185	185	185	185	185	185	185	185	(2 038)			
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	(12 802)	33 382	34 718	38 619
Planning and Development													33 382	33 382	34 718	38 619
Road Transport		4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	(46 184)			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	16 500	164 999	150 000	151 746
Expenditure - Standard																
<i>Governance and Administration</i>		6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	30 926	101 743	106 732	108 374
Executive & Council		2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	(22 405)	8 222	8 574	8 993
Budget & Treasury Office		2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	63 851	93 521	98 158	99 381
Corporate Services		956	956	956	956	956	956	956	956	956	956	956	(10 521)			
<i>Community and Public Safety</i>		1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	(15 643)	-	-	-
Community & Social Services		1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	(15 643)			
Sport And Recreation																
Public Safety													(0)			
Housing																
Health																
<i>Economic and Environmental Services</i>		5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	(61 421)	-	-	-
Planning and Development																
Road Transport																
Environmental Protection		5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	(61 421)			
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		13 444	13 444	13 444	13 444	13 444	13 444	13 444	13 444	13 444	13 444	13 444	(46 138)	101 743	106 732	108 374
Surplus/(Deficit) for the year 1		56	56	56	56	56	56	56	56	56	56	56	62 638	63 256	43 268	43 372

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		32 097	35 496	34 566	33 441	37 641	32 800	33 000	33 004	34 457	33 186	33 186	30 776	403 650	437 348	475 399
Executive & Council		14	944	14	14	1 871	14	14	14	14	14	14	14	2 955	1 134	1 220
Budget & Treasury Office		31 542	34 011	34 011	32 886	35 229	32 245	32 446	32 449	33 902	32 632	32 632	30 221	394 207	429 295	466 798
Corporate Services		541	541	541	541	541	541	541	541	541	541	541	541	6 489	6 919	7 382
<i>Community and Public Safety</i>		6 665	1 665	10 021	1 665	6 665	1 665	1 831	1 665	6 665	1 665	1 665	1 665	43 507	44 997	46 539
Community & Social Services		257	257	7 566	257	257	257	423	257	257	257	257	257	10 562	11 133	11 706
Sport And Recreation		5 299	299	299	299	5 299	299	299	299	5 299	299	299	299	18 593	18 790	19 000
Public Safety		1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	12 193	12 865	13 572
Housing		92	1 139	92	92	92	92	92	92	92	92	92	92	2 147	2 197	2 247
Health		1	1	1	1	1	1	1	1	1	1	1	1	12	13	14
<i>Economic and Environmental Services</i>		6 061	1 061	1 061	1 061	6 061	1 061	1 061	1 061	6 061	1 061	1 061	1 061	27 733	28 430	29 166
Planning and Development		153	153	153	153	153	153	153	153	153	153	153	153	1 834	1 932	2 036
Road Transport		5 908	908	908	908	5 908	908	908	908	5 908	908	908	908	25 899	26 498	27 131
Environmental Protection																
<i>Trading Services</i>		254 677	213 261	145 340	138 245	155 291	232 911	174 063	166 784	253 374	137 434	163 387	173 927	2 208 694	2 307 627	2 490 991
Electricity		119 656	150 575	102 856	99 856	99 856	104 389	135 782	119 161	104 389	99 856	126 914	139 599	1 402 890	1 498 482	1 614 243
Water		62 232	49 177	27 066	25 428	33 231	67 383	25 672	32 363	78 149	24 574	23 470	21 318	470 063	451 603	492 785
Waste Water Management		51 722	7 777	9 680	7 224	16 648	40 255	7 055	9 709	49 944	7 440	7 440	6 641	221 534	234 758	252 019
Waste Management		21 067	5 733	5 738	5 736	5 556	20 884	5 554	5 552	20 892	5 563	5 563	6 369	114 206	122 784	131 943
<i>Other</i>		50	50	50	50	50	50	50	50	50	50	50	50	596	626	656
Total Revenue - Standard		299 550	251 534	191 038	174 462	205 708	268 488	210 006	202 564	300 607	173 396	199 349	207 478	2 684 179	2 819 028	3 042 752
Expenditure - Standard																
<i>Governance and Administration</i>		4 360	4 250	4 220	4 250	4 240	4 252	4 568	4 492	4 372	4 262	4 242	4 212	51 721	54 316	59 454
Executive & Council		281	281	281	281	281	295	279	279	279	279	279	279	3 371	1 336	1 424
Budget & Treasury Office		367	367	367	367	367	380	365	365	365	365	365	365	4 406	4 494	4 804
Corporate Services		3 712	3 602	3 572	3 602	3 592	3 577	3 924	3 848	3 728	3 618	3 598	3 568	43 945	48 487	53 226
<i>Community and Public Safety</i>		29 436	29 436	29 436	29 436	29 436	29 482	29 428	29 428	29 428	29 428	29 428	29 430	353 232	380 822	412 783
Community & Social Services		5 110	5 110	5 110	5 110	5 110	5 117	5 109	5 109	5 109	5 109	5 109	5 109	61 319	64 522	69 172
Sport And Recreation		10 464	10 464	10 464	10 464	10 464	10 483	10 461	10 461	10 461	10 461	10 461	10 461	125 570	135 293	148 676
Public Safety		11 670	11 671	11 671	11 671	11 671	11 688	11 668	11 668	11 668	11 668	11 668	11 668	140 046	151 988	163 945
Housing		1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 369	16 410	17 898	18 908
Health		824	824	824	824	824	826	823	823	823	823	823	823	9 886	11 122	12 082
<i>Economic and Environmental Services</i>		19 697	19 697	19 697	19 697	19 697	19 721	19 693	19 693	19 693	19 693	19 693	19 693	236 361	259 755	294 879
Planning and Development		3 445	3 445	3 445	3 445	3 445	3 453	3 444	3 444	3 444	3 444	3 444	3 444	41 343	44 432	47 521
Road Transport		16 251	16 251	16 251	16 251	16 251	16 268	16 249	16 249	16 249	16 249	16 249	16 249	195 018	215 322	247 358
Environmental Protection																
<i>Trading Services</i>		141 139	199 310	177 938	119 118	157 892	153 741	159 441	155 131	163 823	147 125	146 640	156 015	1 877 314	2 000 155	2 141 922
Electricity		85 031	145 158	122 052	62 950	101 168	97 446	104 567	99 360	108 221	92 006	92 006	101 521	1 211 487	1 283 481	1 355 260
Water		33 630	31 918	33 413	33 958	34 506	34 079	32 664	33 572	33 410	32 426	32 224	31 888	397 681	427 437	465 986
Waste Water Management		13 673	13 428	13 668	13 404	13 413	13 397	13 408	13 396	13 388	13 889	13 606	13 803	162 479	175 527	197 713
Waste Management		8 806	8 806	8 806	8 806	8 806	8 819	8 803	8 803	8 803	8 803	8 803	8 803	105 667	113 710	122 963
<i>Other</i>		61	61	61	61	61	61	61	61	61	61	61	61	736	781	807
Total Expenditure - Standard		194 694	252 754	231 353	172 563	211 326	207 257	213 192	208 805	217 377	200 569	200 064	209 411	2 519 364	2 695 830	2 909 844
Surplus/(Deficit) for the year 1		104 856	(1 221)	(40 315)	1 899	(5 619)	61 231	(3 186)	(6 241)	83 230	(27 173)	(714)	(1 933)	164 816	123 199	132 908

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		19 604	117	117	117	15 745	268	268	268	11 323	268	268	268	48 631	47 042	50 574
Executive & Council		17 688				15 477				11 055				44 219	42 422	40 486
Budget & Treasury Office		1 913	113	113	113	265	265	265	265	265	265	265	264	4 367	4 572	10 037
Corporate Services		4	4	4	4	4	4	4	4	4	4	4	4	45	48	51
<i>Community and Public Safety</i>		769	769	769	769	769	769	769	769	769	769	769	769	9 225	9 794	10 475
Community & Social Services		769	769	769	769	769	769	769	769	769	769	769	769	9 225	9 794	10 475
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	24 686	23 507	22 159
Planning and Development		2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	24 686	23 507	22 159
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		22 430	2 942	2 942	2 942	18 571	3 094	3 094	3 094	14 149	3 094	3 094	3 094	82 542	80 343	83 208
Expenditure - Standard																
<i>Governance and Administration</i>		2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	31 404	32 218	34 474
Executive & Council		879	879	879	879	879	879	879	879	879	879	879	878	10 543	9 294	9 944
Budget & Treasury Office		1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	13 126	14 647	15 673
Corporate Services		645	645	645	645	645	645	645	645	645	645	645	645	7 735	8 277	8 856
<i>Community and Public Safety</i>		55	55	55	55	55	55	55	55	55	55	55	14 147	14 749	15 851	
Community & Social Services													14 093	14 093	15 149	
Sport And Recreation																
Public Safety																
Housing		55	55	55	55	55	55	55	55	55	55	55	54	656	702	750
Health																
<i>Economic and Environmental Services</i>		1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	21 022	16 452	15 278
Planning and Development		1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	21 022	16 452	15 278
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	18 517	67 175	64 521	66 712
Surplus/(Deficit) for the year 1		18 007	(1 481)	(1 481)	(1 481)	14 147	(1 329)	(1 329)	(1 329)	9 725	(1 329)	(1 329)	(15 423)	15 367	15 822	16 496

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		1 472	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	34 253	212 347	217 519	220 816
Executive & Council		1 444	17 324	17 324	17 324	17 324	17 324	17 324	17 324	17 324	17 324	17 324	34 604	209 286	214 353	217 493
Budget & Treasury Office		27	321	321	321	321	321	321	321	321	321	321	(385)	2 853	2 947	3 092
Corporate Services		1	17	17	17	17	17	17	17	17	17	17	33	207	219	230
<i>Community and Public Safety</i>		260	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	6 019	37 423	37 584	38 397
Community & Social Services		31	371	371	371	371	371	371	371	371	371	371	711	4 450	4 830	5 104
Sport And Recreation		23	278	278	278	278	278	278	278	278	278	278	683	3 490	3 272	3 360
Public Safety		175	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	4 035	25 265	25 505	25 747
Housing		1	14	14	14	14	14	14	14	14	14	14	27	167	177	186
Health		29	346	346	346	346	346	346	346	346	346	346	563	4 050	3 800	4 000
<i>Economic and Environmental Services</i>		116	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	2 672	16 727	14 710	13 869
Planning and Development		25	303	303	303	303	303	303	303	303	303	303	581	3 637	600	600
Road Transport		91	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	2 091	13 090	14 110	13 269
Environmental Protection																
<i>Trading Services</i>		584	7 007	7 007	7 007	7 007	7 007	7 007	7 007	7 007	7 007	7 007	13 130	83 781	92 498	105 327
Electricity		478	5 735	5 735	5 735	5 735	5 735	5 735	5 735	5 735	5 735	5 735	10 691	68 515	76 432	88 458
Water																
Waste Water Management		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Waste Management		106	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	2 438	15 265	16 064	16 868
<i>Other</i>																
Total Revenue - Standard		2 431	29 177	29 177	29 177	29 177	29 177	29 177	29 177	29 177	29 177	29 177	56 073	350 277	362 310	378 409
Expenditure - Standard																
<i>Governance and Administration</i>		841	10 088	10 088	10 088	10 088	10 088	10 088	10 088	10 088	10 088	10 088	20 165	121 888	126 944	133 831
Executive & Council		682	8 187	8 187	8 187	8 187	8 187	8 187	8 187	8 187	8 187	8 187	17 321	99 874	104 073	109 292
Budget & Treasury Office		108	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 689	14 781	15 148	16 120
Corporate Services		50	603	603	603	603	603	603	603	603	603	603	1 155	7 234	7 723	8 419
<i>Community and Public Safety</i>		536	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	12 218	77 020	79 428	83 145
Community & Social Services		50	605	605	605	605	605	605	605	605	605	605	1 160	7 264	7 555	8 074
Sport And Recreation		88	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	2 019	12 643	12 824	13 549
Public Safety		340	4 076	4 076	4 076	4 076	4 076	4 076	4 076	4 076	4 076	4 076	7 813	48 916	50 823	52 798
Housing		1	14	14	14	14	14	14	14	14	14	14	26	165	174	184
Health		56	678	678	678	678	678	678	678	678	678	678	1 199	8 031	8 052	8 542
<i>Economic and Environmental Services</i>		192	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	4 421	27 679	25 937	25 869
Planning and Development		42	500	500	500	500	500	500	500	500	500	500	958	5 998	2 639	2 773
Road Transport		151	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	3 463	21 681	23 298	23 096
Environmental Protection																
<i>Trading Services</i>		636	7 626	7 626	7 626	7 626	7 626	7 626	7 626	7 626	7 626	7 626	13 556	90 456	99 467	114 090
Electricity		509	6 103	6 103	6 103	6 103	6 103	6 103	6 103	6 103	6 103	6 103	10 636	72 170	80 064	93 479
Water																
Waste Water Management		5	62	62	62	62	62	62	62	62	62	62	119	744	791	842
Waste Management		122	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	2 802	17 542	18 612	19 769
<i>Other</i>		0	1	1	1	1	1	1	1	1	1	1	2	13	14	15
Total Expenditure - Standard		2 204	26 449	26 449	26 449	26 449	26 449	26 449	26 449	26 449	26 449	26 449	50 362	317 057	331 790	356 950
Surplus/(Deficit) for the year 1		227	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	5 711	33 221	30 520	21 459

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	7 222	66 244	68 613	79 730
Executive & Council													1 857	1 857		
Budget & Treasury Office		5 365	5 365	5 365	5 365	5 365	5 365	5 365	5 365	5 365	5 365	5 365	5 365	64 382	68 607	79 724
Corporate Services		0	0	0	0	0	0	0	0	0	0	0	0	5	6	6
<i>Community and Public Safety</i>		95	95	95	95	95	95	95	95	95	95	95	677	1 718	1 813	1 912
Community & Social Services		95	95	95	95	95	95	95	95	95	95	95	677	1 718	1 813	1 912
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	35 288	37 229	39 276
Planning and Development																
Road Transport		2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	35 288	37 229	39 276
Environmental Protection																
<i>Trading Services</i>		2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	31 301	33 022	34 839
Electricity		2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	30 020	31 671	33 413
Water																
Waste Water Management																
Waste Management		107	107	107	107	107	107	107	107	107	107	107	107	1 281	1 351	1 426
<i>Other</i>																
Total Revenue - Standard		11 009	11 009	11 009	11 009	11 009	11 009	11 009	11 009	11 009	11 009	11 009	13 448	134 551	140 677	155 756
Expenditure - Standard																
<i>Governance and Administration</i>		4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	3 666	47 770	50 398	53 168
Executive & Council		774	774	774	774	774	774	774	774	774	774	774	2 631	11 148	11 761	12 408
Budget & Treasury Office		2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	160	26 122	27 559	29 073
Corporate Services		875	875	875	875	875	875	875	875	875	875	875	875	10 500	11 078	11 687
<i>Community and Public Safety</i>		1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	623	18 477	19 493	20 566
Community & Social Services		1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	609	18 307	19 314	20 377
Sport And Recreation																
Public Safety		14	14	14	14	14	14	14	14	14	14	14	14	170	179	189
Housing																
Health																
<i>Economic and Environmental Services</i>		1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	(92)	12 091	12 755	13 457
Planning and Development																
Road Transport		1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	(92)	12 091	12 755	13 457
Environmental Protection																
<i>Trading Services</i>		2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	26 753	28 225	29 777
Electricity		2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	24 340	25 679	27 091
Water																
Waste Water Management																
Waste Management		201	201	201	201	201	201	201	201	201	201	201	201	2 413	2 546	2 686
<i>Other</i>																
Total Expenditure - Standard		8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	6 427	105 091	110 871	116 969
Surplus/(Deficit) for the year 1		2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	7 022	29 459	29 806	38 787

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	106 453	111 837	108 354
Executive & Council																
Budget & Treasury Office													103 309	106 453	108 354	
Corporate Services		8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	8 609	(94 700)			
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	1 469	1 469	1 634	
Community & Social Services													1 469	1 469	1 634	
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		253	253	253	253	253	253	253	253	253	253	253	60 225	68 061	46 292	
Planning and Development		253	253	253	253	253	253	253	253	253	253	253	60 225	68 061	46 292	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	16 000	12 856	14 376	
Electricity													16 000	12 856	14 376	
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		8 862	8 862	8 862	8 862	8 862	8 862	8 862	8 862	8 862	8 862	8 862	26 331	181 003	195 063	170 656
Expenditure - Standard																
<i>Governance and Administration</i>		13 641	13 641	13 641	13 641	13 641	13 641	13 641	13 641	13 641	13 641	13 641	(86 710)	62 894	69 525	77 848
Executive & Council		10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	(89 700)	27 466	29 087	27 617
Budget & Treasury Office		1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	20 073	24 178	33 778
Corporate Services		1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	15 354	16 260	16 452
<i>Community and Public Safety</i>		19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	(194 008)	20 151	21 340	21 138
Community & Social Services		19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	19 401	(194 008)	20 151	21 340	21 138
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	23 860	24 182	22 493	
Planning and Development		2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	23 860	24 182	22 493	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	16 000	16 944	17 893	
Electricity													16 000	16 000	16 944	
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		35 055	35 055	35 055	35 055	35 055	35 055	35 055	35 055	35 055	35 055	35 055	(262 705)	122 904	131 991	139 372
Surplus/(Deficit) for the year 1		(26 193)	(26 193)	(26 193)	(26 193)	(26 193)	(26 193)	(26 193)	(26 193)	(26 193)	(26 193)	(26 193)	289 036	58 099	63 072	31 284

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	797 907	770 215	761 828
Executive & Council																
Budget & Treasury Office		66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	66 492	797 907	770 215	761 828
Corporate Services																
<i>Community and Public Safety</i>		24	24	24	24	24	24	24	24	24	24	24	24	291	320	352
Community & Social Services		24	24	24	24	24	24	24	24	24	24	24	24	291	320	352
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	19 023	20 545	22 188
Planning and Development																
Road Transport																
Environmental Protection		1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	19 023	20 545	22 188
<i>Trading Services</i>		24 288	24 288	24 288	24 288	24 288	24 288	24 288	24 288	24 288	24 288	24 288	24 288	291 455	287 719	312 888
Electricity																
Water		18 766	18 766	18 766	18 766	18 766	18 766	18 766	18 766	18 766	18 766	18 766	18 766	225 187	244 171	265 699
Waste Water Management		4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	51 941	26 356	26 559
Waste Management		1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	14 327	17 192	20 631
<i>Other</i>																
Total Revenue - Standard		92 390	92 390	92 390	92 390	92 390	92 390	92 390	92 390	92 390	92 390	92 390	92 390	1 108 676	1 078 799	1 097 257
Expenditure - Standard																
<i>Governance and Administration</i>		12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	145 084	149 636	146 417
Executive & Council		2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	33 914	33 460	35 312
Budget & Treasury Office		4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	48 442	51 276	42 331
Corporate Services		5 227	5 227	5 227	5 227	5 227	5 227	5 227	5 227	5 227	5 227	5 227	5 227	62 728	64 900	68 773
<i>Community and Public Safety</i>		4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	49 688	56 800	58 122
Community & Social Services		1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	22 605	28 128	27 402
Sport And Recreation																
Public Safety		672	672	672	672	672	672	672	672	672	672	672	672	8 066	8 975	9 865
Housing																
Health		1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	19 018	19 697	20 855
<i>Economic and Environmental Services</i>		1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	21 575	21 637	22 715
Planning and Development		1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	21 575	21 637	22 715
Road Transport																
Environmental Protection																
<i>Trading Services</i>		35 643	35 643	35 643	35 643	35 643	35 643	35 643	35 643	35 643	35 643	35 643	35 643	427 712	415 447	460 469
Electricity																
Water		27 737	27 737	27 737	27 737	27 737	27 737	27 737	27 737	27 737	27 737	27 737	27 737	332 841	343 925	385 142
Waste Water Management		4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	50 160	24 130	23 914
Waste Management		3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	44 711	47 392	51 412
<i>Other</i>																
Total Expenditure - Standard		53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	644 059	643 519	687 723
Surplus/(Deficit) for the year 1		38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	464 617	435 279	409 534

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		12 602	12 602	12 602	12 602	12 602	12 602	12 602	12 602	12 602	12 602	12 602	12 602	152 526	155 582	157 180
Executive & Council		512	512	512	512	512	512	512	512	512	512	512	512	6 223	6 422	6 708
Budget & Treasury Office		12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	145 223	149 160	150 472
Corporate Services														1 080		
<i>Community and Public Safety</i>		257	257	257	257	257	257	257	257	257	257	257	257	10 613	7 932	3 193
Community & Social Services		182	182	182	182	182	182	182	182	182	182	182	182	7 634	3 777	187
Sport And Recreation		1	1	1	1	1	1	1	1	1	1	1	1	1 556	3 213	2 013
Public Safety		74	74	74	74	74	74	74	74	74	74	74	74	1 422	942	992
Housing																
Health																
<i>Economic and Environmental Services</i>		26	26	26	26	26	26	26	26	26	26	26	26	70 995	66 837	53 706
Planning and Development		26	26	26	26	26	26	26	26	26	26	26	26	25 732	20 348	5 713
Road Transport														45 263	46 489	47 993
Environmental Protection																
<i>Trading Services</i>		4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	50 786	56 328	63 019
Electricity		3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	37 743	43 010	48 306
Water																
Waste Water Management																
Waste Management		995	995	995	995	995	995	995	995	995	995	995	995	13 043	13 318	14 713
<i>Other</i>																
Total Revenue - Standard		16 901	16 901	16 901	16 901	16 901	16 901	16 901	16 901	16 901	16 901	16 901	16 901	284 919	286 678	277 098
Expenditure - Standard																
<i>Governance and Administration</i>		7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	89 319	95 502	99 588
Executive & Council		2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	35 617	37 477	37 174
Budget & Treasury Office		3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	37 650	41 107	44 548
Corporate Services		1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	16 051	16 918	17 866
<i>Community and Public Safety</i>		2 248	2 248	2 248	2 248	2 248	2 248	2 248	2 248	2 248	2 248	2 248	2 248	26 973	28 429	30 027
Community & Social Services		759	759	759	759	759	759	759	759	759	759	759	759	9 103	9 594	10 144
Sport And Recreation		63	63	63	63	63	63	63	63	63	63	63	63	760	802	847
Public Safety		1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	17 109	18 033	19 037
Housing																
Health																
<i>Economic and Environmental Services</i>		3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	46 409	44 895	46 081
Planning and Development		2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	26 048	24 608	25 989
Road Transport		1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	13 364	12 911	12 307
Environmental Protection		583	583	583	583	583	583	583	583	583	583	583	583	6 998	7 375	7 785
<i>Trading Services</i>		3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	40 038	35 066	39 160
Electricity		2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	34 990	32 907	36 881
Water																
Waste Water Management																
Waste Management		421	421	421	421	421	421	421	421	421	421	421	421	5 048	2 159	2 279
<i>Other</i>																
Total Expenditure - Standard		16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	202 738	203 892	214 856
Surplus/(Deficit) for the year 1		6	6	6	6	6	6	6	6	6	6	6	6	82 181	82 786	62 242

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		14 888	38 136	38 136	38 136	38 136	38 136	38 136	38 136	38 136	38 136	38 136	27 481	423 733	434 152	462 742
Executive & Council		6 648	6 648	6 648	6 648	6 648	6 648	6 648	6 648	6 648	6 648	6 648	6 648	79 775	69 718	76 599
Budget & Treasury Office		8 151	31 399	31 399	31 399	31 399	31 399	31 399	31 399	31 399	31 399	31 399	20 744	342 890	364 246	385 945
Corporate Services		89	89	89	89	89	89	89	89	89	89	89	89	1 068	188	198
<i>Community and Public Safety</i>		5 795	6 628	6 628	6 628	6 628	6 628	6 628	6 628	6 628	6 628	6 628	(2 538)	69 541	60 177	63 055
Community & Social Services		478	478	478	478	478	478	478	478	478	478	478	478	5 738	6 050	6 365
Sport And Recreation		1 111	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	(7 223)	13 329	13 007	13 698
Public Safety		2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	32 738	34 540	36 373
Housing		1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	17 711	6 554	6 592	
Health		2	2	2	2	2	2	2	2	2	2	2	2	25	26	28
<i>Economic and Environmental Services</i>		6 757	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	15 090	81 086	69 516	73 470
Planning and Development		1 740	907	907	907	907	907	907	907	907	907	907	10 073	20 882	6 757	7 153
Road Transport		5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	60 204	62 758	66 317
Environmental Protection																
<i>Trading Services</i>		60 514	65 555	65 555	65 555	65 555	65 555	65 555	65 555	65 555	65 555	65 555	70 596	786 664	873 127	961 739
Electricity		54 213	59 254	59 254	59 254	59 254	59 254	59 254	59 254	59 254	59 254	59 254	64 295	711 045	793 056	876 989
Water																
Waste Water Management																
Waste Management		6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	75 619	80 071	84 750
<i>Other</i>																
Total Revenue - Standard		87 955	116 244	116 244	116 244	116 244	116 244	116 244	116 244	116 244	116 244	116 244	110 629	1 361 023	1 436 972	1 561 006
Expenditure - Standard																
<i>Governance and Administration</i>		15 013	15 177	15 177	15 177	15 177	15 177	15 177	15 177	15 177	15 177	15 177	13 377	180 160	187 829	206 467
Executive & Council		7 235	7 045	7 045	7 045	7 045	7 045	7 045	7 045	7 045	7 045	7 045	9 136	86 816	89 510	102 936
Budget & Treasury Office		4 164	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	585	49 969	52 215	54 589
Corporate Services		3 615	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 656	43 375	46 104	48 942
<i>Community and Public Safety</i>		19 185	20 255	20 255	20 255	20 255	20 255	20 255	20 255	20 255	20 255	20 255	8 477	230 216	241 008	251 906
Community & Social Services		2 267	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 759	27 202	28 827	29 972
Sport And Recreation		5 939	5 989	5 989	5 989	5 989	5 989	5 989	5 989	5 989	5 989	5 989	5 443	71 272	75 215	79 229
Public Safety		9 215	10 283	10 283	10 283	10 283	10 283	10 283	10 283	10 283	10 283	10 283	(1 465)	110 585	115 352	120 199
Housing		1 263	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 255	15 156	15 281	15 839
Health		500	502	502	502	502	502	502	502	502	502	502	485	6 001	6 332	6 667
<i>Economic and Environmental Services</i>		10 940	10 037	10 037	10 037	10 037	10 037	10 037	10 037	10 037	10 037	10 037	19 975	131 281	139 083	146 279
Planning and Development		3 006	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 041	36 077	38 402	40 263
Road Transport		7 934	7 034	7 034	7 034	7 034	7 034	7 034	7 034	7 034	7 034	7 034	16 934	95 203	100 681	106 016
Environmental Protection																
<i>Trading Services</i>		60 127	60 264	60 264	60 264	60 264	60 264	60 264	60 264	60 264	60 264	60 264	58 756	721 521	801 485	894 062
Electricity		54 033	54 160	54 160	54 160	54 160	54 160	54 160	54 160	54 160	54 160	54 160	52 760	648 391	724 055	812 450
Water																
Waste Water Management																
Waste Management		6 094	6 104	6 104	6 104	6 104	6 104	6 104	6 104	6 104	6 104	6 104	5 996	73 130	77 430	81 612
<i>Other</i>																
Total Expenditure - Standard		105 265	105 733	105 733	105 733	105 733	105 733	105 733	105 733	105 733	105 733	105 733	100 586	1 263 177	1 369 405	1 498 714
Surplus/(Deficit) for the year 1		(17 310)	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 043	97 846	67 567	62 292

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		39 251	-	-	-	36 770	-	-	-	47 479	-	-	(0)	123 500	123 974	122 276
Executive & Council		930												930	957	1 033
Budget & Treasury Office		38 321				36 770				47 479			(0)	122 570	123 017	121 243
Corporate Services																
<i>Community and Public Safety</i>		744	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services		744														
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		17 891	-	-	-	17 891	-	-	-	17 893	-	-	-	54 419	40 422	44 309
Planning and Development														744	783	824
Road Transport		17 891				17 891				17 893				53 675	39 639	43 485
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		57 886	-	-	-	54 661	-	-	-	65 372	-	-	(0)	177 919	164 396	166 585
Expenditure - Standard																
<i>Governance and Administration</i>		5 908	6 008	6 169	6 347	6 478	6 698	6 820	7 007	7 378	7 478	7 879	10 872	85 042	85 092	85 545
Executive & Council		1 104	1 204	1 365	1 543	1 674	1 894	2 016	2 203	2 574	2 674	3 075	8 288	29 613	29 874	31 641
Budget & Treasury Office		3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	(443)	34 537	33 127	30 955
Corporate Services		1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	3 027	20 891	22 092	22 949
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	3 187	30 951	31 008	32 797
Planning and Development		1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	(264)	11 957	11 875	12 577
Road Transport		1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	3 451	18 994	19 133	20 220
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		8 432	8 532	8 693	8 871	9 002	9 222	9 344	9 531	9 902	10 002	10 403	14 059	115 992	116 100	118 342
Surplus/(Deficit) for the year 1		49 455	(8 532)	(8 693)	(8 871)	45 660	(9 222)	(9 344)	(9 531)	55 470	(10 002)	(10 403)	(14 059)	61 927	48 296	48 244

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 387	122 485	114 392	116 656
Executive & Council																
Budget & Treasury Office		8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 440	8 387	122 485	114 392	116 656
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	(15 701)	-	-	-
Planning and Development																
Road Transport		3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	(15 701)	-	-	-
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	(7 313)	122 485	114 392	116 656
Expenditure - Standard																
<i>Governance and Administration</i>		6 557	6 557	6 557	6 557	6 557	6 557	6 557	6 557	6 557	6 557	6 557	6 558	99 403	91 730	92 582
Executive & Council		2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019			
Budget & Treasury Office		3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	99 403	91 730	92 582
Corporate Services		1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225			
<i>Community and Public Safety</i>		95	95	95	95	95	95	95	95	95	95	95	8 122	-	-	-
Community & Social Services													8 027			
Sport And Recreation																
Public Safety																
Housing		95	95	95	95	95	95	95	95	95	95	95	95			
Health																
<i>Economic and Environmental Services</i>		1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	22 902	-	-	-
Planning and Development		1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 213			
Road Transport													21 689			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		7 864	7 864	7 864	7 864	7 864	7 864	7 864	7 864	7 864	7 864	7 864	37 582	99 403	91 730	92 582
Surplus/(Deficit) for the year 1		3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	(44 895)	23 082	22 662	24 073

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		11 221	11 221	11 221	11 221	11 221	11 221	11 221	11 221	11 221	11 221	11 221	11 221	134 650	147 479	155 693
Executive & Council		2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	31 903	34 068	35 914
Budget & Treasury Office		6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	83 961	93 353	98 633
Corporate Services		1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	18 785	20 058	21 146
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	20 942	44 949	47 211
Planning and Development		1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	18 826	42 775	44 894
Road Transport		176	176	176	176	176	176	176	176	176	176	176	176	2 116	2 174	2 317
Environmental Protection																
<i>Trading Services</i>		72 923	72 923	72 923	72 923	72 923	72 923	72 923	72 923	72 923	72 923	72 923	72 923	875 078	848 921	1 018 056
Electricity																
Water		56 589	56 589	56 589	56 589	56 589	56 589	56 589	56 589	56 589	56 589	56 589	56 589	679 066	623 709	761 075
Waste Water Management		16 334	16 334	16 334	16 334	16 334	16 334	16 334	16 334	16 334	16 334	16 334	16 334	196 012	225 212	256 980
Waste Management																
<i>Other</i>																
Total Revenue - Standard		85 889	85 889	85 889	85 889	85 889	85 889	85 889	85 889	85 889	85 889	85 889	85 889	1 030 669	1 041 349	1 220 960
Expenditure - Standard																
<i>Governance and Administration</i>		16 863	16 863	16 863	16 863	16 863	16 863	16 863	16 863	16 863	16 863	16 863	16 863	202 355	221 800	237 690
Executive & Council		5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	5 386	64 634	68 673	73 488
Budget & Treasury Office		4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	56 119	58 934	61 900
Corporate Services		6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	81 601	94 193	102 303
<i>Community and Public Safety</i>		620	620	620	620	620	620	620	620	620	620	620	620	7 443	7 494	7 937
Community & Social Services		620	620	620	620	620	620	620	620	620	620	620	620	7 443	7 494	7 937
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	37 308	62 849	66 178
Planning and Development		3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	37 308	62 849	66 178
Road Transport																
Environmental Protection																
<i>Trading Services</i>		28 658	28 658	28 658	28 658	28 658	28 658	28 658	28 658	28 658	28 658	28 658	28 658	343 892	376 356	392 280
Electricity																
Water		24 302	24 302	24 302	24 302	24 302	24 302	24 302	24 302	24 302	24 302	24 302	24 302	291 625	312 801	322 695
Waste Water Management		4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	52 268	63 555	69 585
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	590 998	668 500	704 085
Surplus/(Deficit) for the year 1		36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	439 671	372 849	516 875

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		41 454	3 969	4 338	4 620	34 652	8 410	4 223	5 587	25 847	6 123	5 800	6 110	151 133	140 624	142 432
Executive & Council													(0)			
Budget & Treasury Office		41 454	3 969	4 338	4 620	34 652	8 410	4 223	5 587	25 847	6 123	5 800	6 110	151 133	140 624	142 432
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	250	250	264	278
Electricity																
Water																
Waste Water Management																
Waste Management													250	250	264	278
<i>Other</i>																
Total Revenue - Standard		41 454	3 969	4 338	4 620	34 652	8 410	4 223	5 587	25 847	6 123	5 800	6 360	151 383	140 888	142 710
Expenditure - Standard																
<i>Governance and Administration</i>		4 102	4 215	4 494	5 186	4 173	6 154	4 079	4 702	4 750	3 799	3 674	8 023	57 678	61 828	65 695
Executive & Council		1 439	1 391	1 616	1 674	1 354	2 795	1 098	1 860	2 298	1 691	1 496	2 398	21 437	23 311	24 294
Budget & Treasury Office		1 132	1 200	1 352	2 006	1 441	1 687	1 736	1 335	1 290	1 210	1 139	3 653	19 181	20 257	21 484
Corporate Services		1 532	1 623	1 526	1 506	1 377	1 673	1 244	1 507	1 162	899	1 039	1 972	17 060	18 261	19 917
<i>Community and Public Safety</i>		756	1 223	1 029	1 491	674	674	740	953	585	743	816	1 028	10 386	10 890	11 649
Community & Social Services		756	1 223	1 029	1 491	674	674	740	953	585	743	816	1 028	10 386	10 890	11 649
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		479	1 059	593	1 899	1 765	1 302	345	1 378	3 330	2 544	3 793	2 219	21 104	21 957	23 515
Planning and Development		479	1 059	593	1 899	1 765	1 302	345	1 378	3 330	2 544	3 793	2 219	21 104	21 957	23 515
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	400	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management													400			
<i>Other</i>																
Total Expenditure - Standard		5 336	6 497	6 116	8 577	6 611	8 130	5 164	7 033	8 664	7 087	8 283	11 671	89 168	94 675	100 859
Surplus/(Deficit) for the year 1		36 117	(2 527)	(1 777)	(3 956)	28 041	281	(941)	(1 446)	17 183	(965)	(2 482)	(5 311)	62 215	46 213	41 851

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	46 089	45 321	49 240
Executive & Council		115	115	115	115	115	115	115	115	115	115	115	115	2 260	2 352	2 466
Budget & Treasury Office		3 706	3 706	3 706	3 706	3 706	3 706	3 706	3 706	3 706	3 706	3 706	3 706	43 830	42 969	46 774
Corporate Services																
<i>Community and Public Safety</i>		164	164	164	164	164	164	164	164	164	164	164	164	1 972	866	1 632
Community & Social Services		157	157	157	157	157	157	157	157	157	157	157	157	1 888	777	1 538
Sport And Recreation																
Public Safety		7	7	7	7	7	7	7	7	7	7	7	7	84	89	94
Housing																
Health																
<i>Economic and Environmental Services</i>		103	103	103	103	103	103	103	103	103	103	103	103	1 001	1 060	1 119
Planning and Development		35	35	35	35	35	35	35	35	35	35	35	35	180	190	201
Road Transport		68	68	68	68	68	68	68	68	68	68	68	68	821	870	918
Environmental Protection																
<i>Trading Services</i>		213	213	213	213	213	213	213	213	213	213	213	213	2 556	2 707	2 858
Electricity																
Water																
Waste Water Management																
Waste Management		213	213	213	213	213	213	213	213	213	213	213	213	2 556	2 707	2 858
<i>Other</i>																
Total Revenue - Standard		4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	51 618	49 953	54 849
Expenditure - Standard																
<i>Governance and Administration</i>		2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	26 711	24 432	28 073
Executive & Council		674	674	674	674	674	674	674	674	674	674	674	674	8 416	8 650	10 087
Budget & Treasury Office		1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	15 850	13 363	15 257
Corporate Services		206	206	206	206	206	206	206	206	206	206	206	206	2 444	2 420	2 729
<i>Community and Public Safety</i>		830	830	830	830	830	830	830	830	830	830	830	830	9 857	9 890	10 531
Community & Social Services		646	646	646	646	646	646	646	646	646	646	646	646	7 670	7 672	8 125
Sport And Recreation																
Public Safety		184	184	184	184	184	184	184	184	184	184	184	184	2 187	2 218	2 405
Housing																
Health																
<i>Economic and Environmental Services</i>		288	288	288	288	288	288	288	288	288	288	288	288	3 395	3 513	3 717
Planning and Development		216	216	216	216	216	216	216	216	216	216	216	216	2 549	2 504	2 649
Road Transport		72	72	72	72	72	72	72	72	72	72	72	72	846	1 009	1 067
Environmental Protection																
<i>Trading Services</i>		214	214	214	214	214	214	214	214	214	214	214	214	2 533	2 922	3 090
Electricity																
Water																
Waste Water Management																
Waste Management		214	214	214	214	214	214	214	214	214	214	214	214	2 533	2 922	3 090
<i>Other</i>		133	133	133	133	133	133	133	133	133	133	133	133	1 581	1 518	1 605
Total Expenditure - Standard		3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	44 077	42 275	47 015
Surplus/(Deficit) for the year 1		629	629	629	629	629	629	629	629	629	629	629	629	7 541	7 678	7 834

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		53 932	24 317	3 490	3 968	3 781	22 434	3 611	3 785	20 434	3 490	3 968	1 851	149 058	150 070	152 165
Executive & Council																
Budget & Treasury Office		53 932	24 054	3 490	3 968	3 781	22 434	3 608	3 781	20 434	3 490	3 968	1 837	148 775	149 774	151 851
Corporate Services			263					3	4				13	283	296	314
<i>Community and Public Safety</i>		830	965	832	895	937	814	912	930	815	932	895	762	10 416	10 872	11 524
Community & Social Services		269	302	289	327	380	324	422	369	302	389	327	344	4 042	4 269	4 513
Sport And Recreation			150										111	261	116	123
Public Safety		562	513	544	568	557	490	490	562	513	544	568	307	6 113	6 486	6 888
Housing																
Health																
<i>Economic and Environmental Services</i>		141	1 572	1 330	2 641	1 642	1 642	1 803	1 709	1 723	1 650	1 332	11 457	28 749	18 829	39 683
Planning and Development		141	103	64	736	73	48	67	64	73	48	67	9 789	11 379	1 446	21 532
Road Transport			1 469	1 266	1 905	1 569	1 595	1 736	1 645	1 650	1 603	1 265	1 668	17 371	17 383	18 151
Environmental Protection																
<i>Trading Services</i>		12 065	12 017	11 234	10 480	11 003	9 663	8 027	10 234	9 480	11 003	10 663	10 630	126 499	134 641	147 731
Electricity		10 748	10 771	9 959	9 263	9 790	8 440	6 788	8 959	8 263	9 790	9 440	9 549	111 761	119 196	131 374
Water																
Waste Water Management																
Waste Management		1 317	1 246	1 275	1 217	1 212	1 223	1 239	1 275	1 217	1 212	1 223	1 082	14 738	15 446	16 357
<i>Other</i>																
Total Revenue - Standard		66 969	38 870	16 886	17 985	17 362	34 553	14 353	16 658	32 452	17 075	16 859	24 700	314 722	314 412	351 103
Expenditure - Standard																
<i>Governance and Administration</i>		9 820	10 171	15 733	9 776	10 006	8 802	9 197	7 870	14 733	8 976	9 006	9 179	123 268	130 127	138 242
Executive & Council		2 044	2 345	2 111	2 100	2 517	1 392	2 016	1 044	1 111	1 100	1 517	1 674	20 972	22 344	23 880
Budget & Treasury Office		5 493	4 970	10 952	4 815	5 470	5 415	4 720	4 970	10 952	5 815	5 470	5 075	74 116	77 968	82 618
Corporate Services		2 283	2 857	2 669	2 860	2 019	1 995	2 462	1 857	2 669	2 060	2 019	2 430	28 180	29 815	31 745
<i>Community and Public Safety</i>		3 205	3 262	3 059	3 097	3 057	3 059	2 655	2 705	2 762	2 559	2 597	2 470	34 452	36 756	39 317
Community & Social Services		844	895	818	892	852	871	791	744	795	718	792	755	9 766	10 408	11 127
Sport And Recreation		533	529	505	560	555	585	599	533	529	505	460	466	6 358	6 779	7 250
Public Safety		1 828	1 838	1 736	1 645	1 650	1 603	1 265	1 428	1 438	1 336	1 345	1 248	18 328	19 568	20 941
Housing																
Health																
<i>Economic and Environmental Services</i>		1 941	2 019	2 022	2 007	2 034	2 026	2 192	2 241	2 119	2 122	2 107	12 364	35 195	37 331	39 795
Planning and Development		1 039	1 058	1 063	1 021	1 001	1 071	1 043	1 039	1 058	1 063	1 021	11 308	22 783	24 112	25 669
Road Transport		902	962	960	986	1 033	956	1 149	1 202	1 062	1 060	1 086	1 056	12 412	13 219	14 126
Environmental Protection																
<i>Trading Services</i>		12 858	13 401	12 577	9 295	9 401	9 530	8 351	12 758	12 463	12 577	8 419	8 159	129 789	136 408	144 692
Electricity		11 314	11 894	11 056	7 743	7 876	7 967	6 790	11 314	11 056	11 056	6 967	7 140	112 170	117 760	124 833
Water																
Waste Water Management																
Waste Management		1 544	1 507	1 521	1 552	1 526	1 563	1 562	1 444	1 407	1 521	1 452	1 019	17 618	18 648	19 859
<i>Other</i>																
Total Expenditure - Standard		27 824	28 853	33 390	24 176	24 498	23 416	22 396	25 574	32 076	26 233	22 130	32 171	322 704	340 622	362 046
Surplus/(Deficit) for the year 1		39 145	10 017	(16 505)	(6 191)	(7 136)	11 137	(8 043)	(8 916)	376	(9 158)	(5 272)	(7 471)	(7 982)	(26 210)	(10 943)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		35 716	809	(479)	1 697	32 030	1 565	1 887	2 529	20 795	1 633	2 345	3 703	104 230	105 346	135 802
Executive & Council																
Budget & Treasury Office		35 716	809	(479)	1 697	32 030	1 565	1 887	2 529	20 795	1 633	2 345	3 503	104 030	105 080	135 543
Corporate Services													200	200	266	258
<i>Community and Public Safety</i>		307	238	211	294	215	307	279	282	213	270	328	1 272	4 215	4 073	4 276
Community & Social Services													990	990	905	950
Sport And Recreation																
Public Safety		307	238	211	294	215	307	279	282	213	270	328	282	3 225	3 168	3 326
Housing																
Health																
<i>Economic and Environmental Services</i>		4 185	4 280	4 947	4 494	4 289	4 772	6 443	7 472	4 172	13 726	8 850	8 214	75 844	78 080	56 366
Planning and Development		4 107	4 220	4 663	4 440	4 107	4 713	6 251	7 337	4 109	12 919	8 677	8 159	73 704	100	(26 175)
Road Transport		78	59	284	54	181	58	191	135	64	807	174	55	2 140	77 980	82 542
Environmental Protection																
<i>Trading Services</i>		159	159	159	144	157	156	156	154	156	154	156	167	1 878	301	316
Electricity																
Water																
Waste Water Management																
Waste Management		159	159	159	144	157	156	156	154	156	154	156	167	1 878	301	316
<i>Other</i>																
Total Revenue - Standard		40 367	5 486	4 838	6 628	36 691	6 800	8 765	10 436	25 337	15 784	11 679	13 356	186 167	187 800	196 761
Expenditure - Standard																
<i>Governance and Administration</i>		3 326	3 889	3 824	4 352	4 847	4 812	16 430	7 593	4 352	3 506	4 229	11 859	73 020	85 135	90 118
Executive & Council		1 222	1 344	1 505	1 580	1 554	1 858	1 500	1 535	1 963	1 554	1 400	2 907	19 923	17 980	18 879
Budget & Treasury Office		880	929	948	1 211	1 218	971	13 219	4 305	1 041	813	1 515	5 696	32 747	52 845	56 214
Corporate Services		1 223	1 616	1 371	1 560	2 075	1 984	1 711	1 754	1 348	1 138	1 313	3 256	20 350	14 310	15 026
<i>Community and Public Safety</i>		1 293	1 525	2 097	2 164	1 941	1 857	1 681	1 769	2 070	1 552	1 775	2 143	21 868	17 005	17 855
Community & Social Services		284	405	890	1 056	407	528	549	322	805	426	827	2 141	8 642	8 162	8 570
Sport And Recreation		36	55	11	64	13	99	3	332	174	132	15	7	941	648	681
Public Safety		793	874	1 010	857	1 297	1 043	950	930	899	824	753	945	11 175	7 215	7 575
Housing		180	191	185	187	224	186	179	185	192	171	180	(951)	1 109	980	1 029
Health																
<i>Economic and Environmental Services</i>		1 016	1 110	1 247	1 778	1 935	1 248	1 549	995	1 345	1 032	1 134	6 347	20 735	18 451	18 647
Planning and Development		681	691	764	1 229	1 153	787	1 175	355	927	671	757	5 734	14 922	11 532	12 109
Road Transport		335	418	484	549	782	461	374	639	419	361	377	613	5 813	6 919	6 538
Environmental Protection																
<i>Trading Services</i>		644	848	757	682	1 055	832	781	784	710	629	597	730	9 049	7 965	8 363
Electricity																
Water																
Waste Water Management																
Waste Management		644	848	757	682	1 055	832	781	784	710	629	597	730	9 049	7 965	8 363
<i>Other</i>																
Total Expenditure - Standard		6 280	7 371	7 925	8 976	9 779	8 749	20 441	11 140	8 478	6 719	7 735	21 079	124 671	128 555	134 983
Surplus/(Deficit) for the year 1		34 087	(1 886)	(3 087)	(2 348)	26 912	(1 948)	(11 677)	(704)	16 859	9 065	3 944	(7 722)	61 496	59 244	61 778

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		36 408	333	333	333	27 037	333	333	333	24 576	333	333	193	90 880	93 082	92 949
Executive & Council		12 098				9 981				8 166				30 244	30 808	30 397
Budget & Treasury Office		15 237	333	333	333	9 571	333	333	333	10 285	333	333	193	37 953	39 167	39 754
Corporate Services		9 073				7 485				6 124				22 683	23 106	22 798
<i>Community and Public Safety</i>		9 729	224	224	224	7 155	224	224	224	6 166	224	224	223	25 069	25 477	25 405
Community & Social Services		9 729	224	224	224	7 155	224	224	224	6 166	224	224	223	25 069	25 477	25 405
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		23 910	6 974	102	10 102	19 743	102	102	102	17 749	102	102	124	119 515	107 539	104 174
Planning and Development		5 594				4 615				3 776				13 986	14 050	13 876
Road Transport		18 315	6 974	102	10 102	15 128	102	102	102	13 973	102	102	124	105 529	93 488	90 298
Environmental Protection																
<i>Trading Services</i>		66	66	66	66	66	66	66	66	66	66	66	66	786	832	879
Electricity																
Water																
Waste Water Management																
Waste Management		66	66	66	66	66	66	66	66	66	66	66	66	786	832	879
<i>Other</i>																
Total Revenue - Standard		70 113	7 598	726	10 726	54 001	726	726	726	48 556	726	726	606	236 250	226 930	223 407
Expenditure - Standard																
<i>Governance and Administration</i>		6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 526	82 997	87 368	91 992
Executive & Council		2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	32 432	34 085	35 841
Budget & Treasury Office		2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 391	26 363	27 753	29 250
Corporate Services		2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	1 433	24 202	25 530	26 901
<i>Community and Public Safety</i>		1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 405	21 650	22 786	23 980
Community & Social Services		1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 405	21 650	22 786	23 980
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	8 329	99 944	91 448	108 053
Planning and Development		1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	13 807	14 555	15 331
Road Transport		7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	86 136	76 893	92 722
Environmental Protection																
<i>Trading Services</i>		64	64	64	64	64	64	64	64	64	64	64	64	770	815	861
Electricity																
Water																
Waste Water Management																
Waste Management		64	64	64	64	64	64	64	64	64	64	64	64	770	815	861
<i>Other</i>																
Total Expenditure - Standard		17 185	17 185	17 185	17 185	17 185	17 185	17 185	17 185	17 185	17 185	17 185	16 324	205 360	202 418	224 885
Surplus/(Deficit) for the year 1		52 927	(9 588)	(16 460)	(6 460)	36 816	(16 460)	(16 460)	(16 460)	31 371	(16 460)	(16 460)	(15 718)	30 890	24 512	(1 478)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		99 386	-	-	-	83 105	-	-	-	66 232	-	-	875	248 636	264 905	283 908
Executive & Council																
Budget & Treasury Office		99 386				83 105				66 232			875	248 636	264 905	283 908
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		40 035	-	-	-	41 135	-	-	-	-	-	-	81 100	400	-	
Planning and Development		40 035				41 135							81 100	400		
Road Transport																
Environmental Protection																
<i>Trading Services</i>		94 651	23 842	5 257	20 346	82 614	4 991	17 838	9 537	56 509	5 815	2 968	13 151	337 520	393 452	501 210
Electricity																
Water		4 915	5 269	5 257	5 556	5 746	4 991	5 643	6 084	5 391	5 815	2 968	3 595	44 769	48 119	51 720
Waste Water Management		89 736	18 573		14 790	76 868		12 195	3 454	51 117			9 556	292 751	345 333	449 490
Waste Management																
<i>Other</i>														1 032	1 112	1 198
Total Revenue - Standard		234 072	23 842	5 257	20 346	206 854	4 991	17 838	9 537	122 741	5 815	2 968	14 026	668 288	659 869	786 316
Expenditure - Standard																
<i>Governance and Administration</i>		5 482	5 964	9 685	9 848	12 802	10 184	9 675	9 586	13 078	9 670	13 842	17 792	133 982	140 696	146 530
Executive & Council		1 234	1 342	2 180	2 216	2 881	2 292	2 178	2 157	2 943	2 176	3 115	4 004	28 719	30 130	31 804
Budget & Treasury Office		2 286	2 487	4 038	4 106	5 337	4 246	4 034	3 997	5 453	4 032	5 771	7 418	59 577	62 857	63 955
Corporate Services		1 963	2 135	3 467	3 526	4 583	3 646	3 464	3 432	4 682	3 462	4 956	6 370	45 686	47 709	50 771
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		5 210	5 668	9 205	9 359	12 166	9 679	9 195	9 110	12 429	9 190	13 155	16 909	106 196	58 077	61 771
Planning and Development		5 210	5 668	9 205	9 359	12 166	9 679	9 195	9 110	12 429	9 190	13 155	16 909	106 196	58 077	61 771
Road Transport																
Environmental Protection																
<i>Trading Services</i>		6 388	6 950	11 286	11 475	14 917	11 867	11 274	11 170	15 239	11 268	16 130	20 733	157 403	167 234	180 727
Electricity																
Water		5 391	5 865	9 525	9 684	12 589	10 015	9 515	9 427	12 861	9 509	13 613	17 497	134 197	140 891	152 372
Waste Water Management		997	1 085	1 761	1 791	2 328	1 852	1 760	1 743	2 378	1 758	2 517	3 236	23 206	26 343	28 356
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		17 081	18 582	30 176	30 682	39 885	31 730	30 145	29 867	40 745	30 127	43 128	55 434	397 581	366 007	389 029
Surplus/(Deficit) for the year 1		216 991	5 260	(24 918)	(10 336)	166 969	(26 739)	(12 307)	(20 329)	81 996	(24 311)	(40 160)	(41 408)	270 707	293 862	397 288

References

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