

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		1 378 307	444 907	452 143	385 064	1 079 756	532 818	452 016	433 634	993 914	510 283	446 521	438 471	7 567 742	8 008 861	8 559 191
Executive & Council		106 970	59 426	58 887	59 201	75 926	79 323	59 082	59 203	86 539	58 667	58 698	42 082	794 012	812 974	867 384
Budget & Treasury Office		1 241 986	350 302	359 829	287 722	954 732	375 903	327 501	357 983	828 082	373 123	311 184	761 610	6 559 835	6 968 372	7 441 827
Corporate Services		29 352	35 180	33 426	38 141	49 098	77 592	65 434	16 449	79 293	78 492	76 638	(365 221)	213 895	227 514	249 979
<i>Community and Public Safety</i>		16 855	18 589	17 536	17 042	20 194	16 974	16 765	17 010	20 293	16 282	16 589	17 396	230 531	228 995	256 806
Community & Social Services		2 317	2 043	1 920	1 999	3 249	1 914	2 084	2 175	3 190	1 920	1 907	(8 706)	34 934	40 593	46 188
Sport And Recreation		2 387	3 105	2 994	2 016	3 139	2 166	1 676	1 819	2 579	1 297	1 773	(4 035)	20 918	22 830	27 096
Public Safety		11 131	12 407	11 581	11 996	12 749	11 843	11 947	11 876	13 422	12 005	11 839	29 703	162 580	160 051	177 299
Housing		970	981	984	982	1 000	997	989	986	990	982	991	373	11 228	4 599	5 241
Health		51	52	58	50	56	54	69	154	111	77	79	62	871	921	981
<i>Economic and Environmental Services</i>		99 797	62 998	69 225	75 182	83 748	73 540	74 973	76 213	88 440	95 159	88 713	488 997	1 361 320	1 423 205	1 487 329
Planning and Development		66 032	29 665	30 967	31 169	31 398	30 544	35 272	31 638	34 134	33 592	33 271	93 384	476 035	466 120	427 468
Road Transport		26 535	26 207	31 094	36 831	45 192	35 788	32 449	37 319	47 080	54 270	48 285	388 343	801 818	865 250	964 884
Environmental Protection		7 229	7 126	7 164	7 182	7 157	7 209	7 252	7 256	7 226	7 297	7 157	7 270	83 466	91 835	94 977
<i>Trading Services</i>		845 663	565 019	563 823	571 018	840 381	584 489	570 966	567 097	727 591	574 227	575 093	864 513	7 826 387	8 347 605	9 212 859
Electricity		385 468	363 992	362 458	366 768	392 267	365 804	368 573	363 036	385 628	373 190	373 941	516 460	4 597 519	5 041 489	5 619 705
Water		340 923	121 606	122 647	122 841	342 123	126 892	123 191	123 942	238 017	122 154	122 274	250 162	2 148 736	2 209 298	2 423 666
Waste Water Management		55 241	45 541	45 464	46 285	48 872	51 402	45 549	45 253	52 511	45 321	44 948	59 334	585 679	582 394	611 385
Waste Management		64 030	33 880	33 254	35 124	57 120	40 391	33 653	34 866	51 435	33 562	33 930	38 556	494 453	514 424	558 103
<i>Other</i>		1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 331	25 911	16 039	29 001
Total Revenue - Standard		2 341 871	1 092 762	1 103 975	1 049 555	2 025 328	1 209 069	1 115 968	1 095 203	1 831 487	1 197 200	1 128 164	1 810 706	17 011 890	18 024 705	19 545 186
Expenditure - Standard																
<i>Governance and Administration</i>		358 758	374 422	409 177	387 368	386 074	462 633	380 538	385 206	425 167	404 407	396 600	484 883	4 933 653	5 408 323	5 818 853
Executive & Council		113 452	111 042	111 917	115 170	114 417	115 724	117 993	115 758	118 722	124 307	120 069	131 630	1 300 795	1 553 709	1 686 961
Budget & Treasury Office		159 267	162 303	196 267	168 508	167 538	218 050	167 932	165 293	194 002	166 879	166 870	232 053	2 358 796	2 492 153	2 657 595
Corporate Services		86 040	101 077	100 993	103 690	104 119	128 859	94 613	104 155	112 443	113 221	109 661	121 200	1 274 063	1 362 461	1 474 297
<i>Community and Public Safety</i>		108 829	113 500	116 253	120 980	121 551	122 764	122 137	123 590	124 294	122 861	120 242	237 011	1 512 276	1 598 530	1 699 920
Community & Social Services		23 084	25 473	26 880	27 186	26 903	25 749	25 394	24 270	25 281	26 112	26 031	60 757	335 356	360 809	389 837
Sport And Recreation		16 432	18 882	18 189	22 068	22 251	23 885	23 222	25 583	24 300	22 610	20 617	54 693	292 134	320 119	321 398
Public Safety		60 254	60 008	61 546	61 771	62 188	62 993	64 057	63 569	64 649	64 391	64 195	120 541	776 682	800 171	859 432
Housing		3 667	3 755	4 227	4 544	4 809	4 687	4 037	4 747	4 506	4 281	3 994	(3 212)	44 030	49 026	56 388
Health		5 392	5 382	5 410	5 410	5 400	5 450	5 427	5 422	5 558	5 466	5 404	4 233	64 074	68 405	72 865
<i>Economic and Environmental Services</i>		133 783	125 219	159 969	144 099	149 976	151 126	139 985	157 448	166 640	173 052	204 011	191 428	1 945 497	1 936 029	1 946 084
Planning and Development		63 068	43 045	64 744	55 927	60 630	56 517	53 060	57 873	69 135	74 872	95 260	186 013	867 721	801 108	722 300
Road Transport		56 797	68 255	81 307	74 253	75 091	80 691	73 007	85 657	83 587	84 261	94 833	(11 412)	907 513	958 494	1 033 341
Environmental Protection		13 918	13 918	13 918	13 918	14 254	13 918	13 918	13 918	13 918	13 918	13 918	16 827	170 263	176 427	190 443
<i>Trading Services</i>		470 110	545 761	560 921	561 449	566 258	577 830	554 436	562 506	585 481	589 234	636 244	912 611	7 016 372	7 556 796	8 339 460
Electricity		268 489	333 382	333 535	327 907	328 279	333 221	321 027	328 153	347 923	355 139	394 241	582 072	4 282 296	4 612 278	5 144 822
Water		129 560	133 328	142 057	146 957	150 967	153 994	144 678	144 862	143 254	144 411	145 471	238 250	1 721 355	1 858 367	2 022 340
Waste Water Management		37 110	38 410	42 528	42 539	42 041	45 879	43 822	42 380	45 327	43 556	44 757	40 232	490 046	527 021	588 326
Waste Management		34 951	40 640	42 802	44 046	44 972	44 736	44 910	47 110	48 977	46 128	51 775	52 057	522 674	559 129	583 973
<i>Other</i>		2 692	3 363	4 662	1 753	1 663	2 490	4 017	1 663	1 663	2 730	3 977	3 977	32 148	29 367	29 851
Total Expenditure - Standard		1 074 173	1 162 265	1 250 982	1 215 649	1 225 523	1 316 843	1 201 114	1 230 413	1 303 244	1 292 284	1 359 011	1 829 911	15 439 947	16 529 046	17 834 169
Surplus/(Deficit) for the year 1		1 267 698	(69 503)	(147 007)	(166 094)	799 805	(107 775)	(85 146)	(135 210)	528 243	(95 084)	(230 847)	(19 204)	1 571 944	1 495 660	1 711 017

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		23 613	23 613	23 613	23 613	23 613	23 613	23 613	23 613	23 613	23 613	23 613	23 613	283 353	298 938	314 781
Executive & Council																
Budget & Treasury Office		23 543	23 543	23 543	23 543	23 543	23 543	23 543	23 543	23 543	23 543	23 543	23 543	282 518	298 057	313 854
Corporate Services		70	70	70	70	70	70	70	70	70	70	70	70	835	881	927
<i>Community and Public Safety</i>		248	248	248	248	248	248	248	248	248	248	248	248	2 981	3 145	3 312
Community & Social Services		18	18	18	18	18	18	18	18	18	18	18	18	210	222	234
Sport And Recreation																
Public Safety		231	231	231	231	231	231	231	231	231	231	231	231	2 771	2 923	3 078
Housing																
Health																
<i>Economic and Environmental Services</i>		192	192	192	192	192	192	192	192	192	192	192	192	2 300	2 426	2 555
Planning and Development		20	20	20	20	20	20	20	20	20	20	20	20	241	254	268
Road Transport		172	172	172	172	172	172	172	172	172	172	172	172	2 059	2 172	2 287
Environmental Protection																
<i>Trading Services</i>		3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	43 289	45 670	48 090
Electricity		2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	24 898	26 267	27 659
Water		552	552	552	552	552	552	552	552	552	552	552	552	6 621	6 985	7 355
Waste Water Management		544	544	544	544	544	544	544	544	544	544	544	544	6 524	6 883	7 247
Waste Management		437	437	437	437	437	437	437	437	437	437	437	437	5 247	5 535	5 828
<i>Other</i>		350	350	350	350	350	350	350	350	350	350	350	350	4 205	4 436	4 671
Total Revenue - Standard		28 011	28 011	28 011	28 011	28 011	28 011	28 011	28 011	28 011	28 011	28 011	28 011	336 128	354 615	373 409
Expenditure - Standard																
<i>Governance and Administration</i>		15 071	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 080	15 080	181 031	187 682	194 449
Executive & Council		3 648	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	4 247	43 772	42 873
Budget & Treasury Office		9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	9 568	114 996	121 321	127 751
Corporate Services		1 855	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 265	22 263	23 488	24 733
<i>Community and Public Safety</i>		4 291	4 218	4 218	4 218	4 218	4 218	4 218	4 218	4 218	4 218	4 218	5 017	51 541	54 376	57 258
Community & Social Services		722	716	716	716	716	716	716	716	716	716	716	783	8 716	9 195	9 682
Sport And Recreation		398	398	398	398	398	398	398	398	398	398	398	398	4 770	5 033	5 299
Public Safety		3 171	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 836	38 056	40 149	42 276
Housing																
Health																
<i>Economic and Environmental Services</i>		1 877	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 845	2 196	22 536	23 775	25 035
Planning and Development		787	814	814	814	814	814	814	814	814	814	814	516	9 457	9 977	10 506
Road Transport		1 090	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 680	13 079	13 798	14 529
Environmental Protection																
<i>Trading Services</i>		9 911	9 699	9 699	9 699	9 699	9 699	9 699	9 699	9 699	9 699	9 699	12 035	119 133	125 685	132 347
Electricity		5 575	5 462	5 462	5 462	5 462	5 462	5 462	5 462	5 462	5 462	5 462	6 699	66 895	70 575	74 315
Water		3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	36 969	39 003	41 070
Waste Water Management		587	528	528	528	528	528	528	528	528	528	528	1 177	7 243	7 642	8 047
Waste Management		669	628	628	628	628	628	628	628	628	628	628	1 077	8 025	8 467	8 915
<i>Other</i>		762	768	768	768	768	768	768	768	768	768	768	701	8 697	9 176	9 662
Total Expenditure - Standard		31 912	31 600	31 600	31 600	31 600	31 600	31 600	31 600	31 600	31 600	31 600	35 030	382 939	400 694	418 750
Surplus/(Deficit) for the year 1		(3 901)	(3 589)	(3 589)	(3 589)	(3 589)	(3 589)	(3 589)	(3 589)	(3 589)	(3 589)	(3 589)	(7 019)	(46 811)	(46 079)	(45 341)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		22 653	22 653	22 653	22 653	22 653	22 653	22 653	22 653	22 653	22 653	22 653	27 124	275 997	287 933	302 761
Executive & Council		15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	7 348	176 634	182 700	191 379
Budget & Treasury Office		7 117	7 117	7 117	7 117	7 117	7 117	7 117	7 117	7 117	7 117	7 117	19 491	97 780	103 558	109 613
Corporate Services		118	118	118	118	118	118	118	118	118	118	118	285	1 582	1 675	1 769
<i>Community and Public Safety</i>		1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	2 942	14 848	15 724	16 604
Community & Social Services		37	37	37	37	37	37	37	37	37	37	37	62	472	500	528
Sport And Recreation		18	18	18	18	18	18	18	18	18	18	18	62	264	279	295
Public Safety		843	843	843	843	843	843	843	843	843	843	843	4 150	13 421	14 213	15 008
Housing		184	184	184	184	184	184	184	184	184	184	184	(1 331)	692	732	773
Health																
<i>Economic and Environmental Services</i>		295	295	295	295	295	295	295	295	295	295	295	233	2 550	2 700	2 851
Planning and Development		80	80	80	80	80	80	80	80	80	80	80	43	1	1	1
Road Transport		214	214	214	214	214	214	214	214	214	214	214	190	2 549	2 699	2 851
Environmental Protection																
<i>Trading Services</i>		22 564	22 564	22 564	22 564	22 564	22 564	22 564	22 564	22 564	22 564	22 564	62 305	300 905	330 052	336 503
Electricity		16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	29 379	202 088	225 405	225 996
Water		2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	27 418	59 299	62 798	66 315
Waste Water Management		1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	2 765	20 409	21 613	22 823
Waste Management		1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	2 743	19 109	20 236	21 369
<i>Other</i>		1	1	1	1	1	1	1	1	1	1	1	83	10 939	191	12 234
Total Revenue - Standard		46 596	46 596	46 596	46 596	46 596	46 596	46 596	46 596	46 596	46 596	46 596	92 688	605 238	636 600	670 953
Expenditure - Standard																
<i>Governance and Administration</i>		9 749	9 749	9 749	9 749	9 749	9 749	9 749	9 749	9 749	9 749	9 749	37 023	148 573	164 760	174 242
Executive & Council		2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	9 650	55 821	66 535	70 253
Budget & Treasury Office		4 183	4 183	4 183	4 183	4 183	4 183	4 183	4 183	4 183	4 183	4 183	18 831	64 796	68 619	72 727
Corporate Services		3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	8 543	27 956	29 605	31 263
<i>Community and Public Safety</i>		8 748	8 748	8 748	8 748	8 748	8 748	8 748	8 748	8 748	8 748	8 748	27 714	75 438	79 889	84 362
Community & Social Services		530	530	530	530	530	530	530	530	530	530	530	2 488	9 847	10 428	11 012
Sport And Recreation		1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 154	11 467	12 144	12 824
Public Safety		6 870	6 870	6 870	6 870	6 870	6 870	6 870	6 870	6 870	6 870	6 870	24 157	51 320	54 348	57 392
Housing		268	268	268	268	268	268	268	268	268	268	268	(153)	2 795	2 960	3 126
Health		3	3	3	3	3	3	3	3	3	3	3	68	8	8	8
<i>Economic and Environmental Services</i>		1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	(305)	57 811	61 222	64 651
Planning and Development		364	364	364	364	364	364	364	364	364	364	364	1 444	1 323	1 401	1 480
Road Transport		757	757	757	757	757	757	757	757	757	757	757	(1 749)	56 488	59 821	63 171
Environmental Protection																
<i>Trading Services</i>		25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	88 608	370 888	397 577	419 841
Electricity		18 095	18 095	18 095	18 095	18 095	18 095	18 095	18 095	18 095	18 095	18 095	55 342	252 797	272 518	287 779
Water		4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	13 159	57 918	61 335	64 770
Waste Water Management		1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	14 134	31 001	32 830	34 669
Waste Management		2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	5 972	29 172	30 893	32 623
<i>Other</i>		23	23	23	23	23	23	23	23	23	23	23	(49)	201	213	225
Total Expenditure - Standard		45 447	45 447	45 447	45 447	45 447	45 447	45 447	45 447	45 447	45 447	45 447	152 991	652 911	703 661	743 322
Surplus/(Deficit) for the year 1		1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	(60 303)	(47 673)	(67 061)	(72 369)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	200 911	210 950	222 138
Executive & Council		12 030	12 030	12 030	12 030	12 030	12 030	12 030	12 030	12 030	12 030	12 030	12 030	144 362	151 008	158 600
Budget & Treasury Office		4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	56 302	59 680	63 261
Corporate Services		21	21	21	21	21	21	21	21	21	21	21	21	247	262	278
<i>Community and Public Safety</i>		319	319	319	319	319	319	319	319	319	319	319	319	3 834	4 064	4 308
Community & Social Services		14	14	14	14	14	14	14	14	14	14	14	14	162	172	183
Sport And Recreation		2	2	2	2	2	2	2	2	2	2	2	2	27	28	30
Public Safety		265	265	265	265	265	265	265	265	265	265	265	265	3 183	3 374	3 576
Housing		38	38	38	38	38	38	38	38	38	38	38	38	462	489	519
Health																
<i>Economic and Environmental Services</i>		2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	32 531	34 557	36 639
Planning and Development																
Road Transport		2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	32 531	34 557	36 639
Environmental Protection																
<i>Trading Services</i>		16 330	16 330	16 330	16 330	16 330	16 330	16 330	16 330	16 330	16 330	16 330	16 330	195 959	202 627	215 212
Electricity		9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	109 279	112 236	119 550
Water		5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	67 258	69 804	73 839
Waste Water Management		935	935	935	935	935	935	935	935	935	935	935	935	11 217	11 890	12 603
Waste Management		684	684	684	684	684	684	684	684	684	684	684	684	8 205	8 697	9 219
<i>Other</i>		897	897	897	897	897	897	897	897	897	897	897	897	10 767	11 412	12 097
Total Revenue - Standard		37 000	37 000	37 000	37 000	37 000	37 000	37 000	37 000	37 000	37 000	37 000	37 000	444 003	463 610	490 393
Expenditure - Standard																
<i>Governance and Administration</i>		15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	182 439	193 384	204 988
Executive & Council		2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	29 873	31 666	33 566
Budget & Treasury Office		11 233	11 233	11 233	11 233	11 233	11 233	11 233	11 233	11 233	11 233	11 233	11 233	134 801	142 889	151 464
Corporate Services		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	17 765	18 829	19 959
<i>Community and Public Safety</i>		2 895	2 895	2 895	2 895	2 895	2 895	2 895	2 895	2 895	2 895	2 895	2 895	34 740	36 820	39 034
Community & Social Services		182	182	182	182	182	182	182	182	182	182	182	182	2 182	2 309	2 452
Sport And Recreation		267	267	267	267	267	267	267	267	267	267	267	267	3 207	3 400	3 604
Public Safety		2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	25 739	27 284	28 921
Housing		2	2	2	2	2	2	2	2	2	2	2	2	19	20	21
Health		299	299	299	299	299	299	299	299	299	299	299	299	3 592	3 808	4 036
<i>Economic and Environmental Services</i>		2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	32 800	34 773	33 554
Planning and Development																
Road Transport		2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	32 800	34 773	33 554
Environmental Protection																
<i>Trading Services</i>		13 868	13 868	13 868	13 868	13 868	13 868	13 868	13 868	13 868	13 868	13 868	13 868	166 420	173 923	187 903
Electricity		9 297	9 297	9 297	9 297	9 297	9 297	9 297	9 297	9 297	9 297	9 297	9 297	111 561	118 254	125 349
Water		3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	39 826	39 732	42 362
Waste Water Management		148	148	148	148	148	148	148	148	148	148	148	148	1 775	1 881	1 994
Waste Management		1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	13 259	14 055	18 197
<i>Other</i>		565	565	565	565	565	565	565	565	565	565	565	565	6 774	7 181	7 612
Total Expenditure - Standard		35 264	35 264	35 264	35 264	35 264	35 264	35 264	35 264	35 264	35 264	35 264	35 264	423 174	446 081	473 091
Surplus/(Deficit) for the year 1		1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	20 829	17 529	17 302

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		11 996	11 983	11 983	11 983	11 983	11 983	11 983	11 983	11 983	11 983	11 983	12 126	143 951	151 010	162 118
Executive & Council		7 600	7 600	7 600	7 600	7 600	7 600	7 600	7 600	7 600	7 600	7 600	7 600	91 201	89 095	87 184
Budget & Treasury Office		4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	52 594	61 750	74 759
Corporate Services		13											143	156	165	174
<i>Community and Public Safety</i>		653	653	653	653	653	653	653	653	653	653	653	7 840	8 302	8 767	
Community & Social Services		10	10	10	10	10	10	10	10	10	10	10	110	110	116	122
Sport And Recreation													12	13	14	
Public Safety		643	643	643	643	643	643	643	643	643	643	643	7 718	8 173	8 631	
Housing																
Health																
<i>Economic and Environmental Services</i>		116	116	116	116	116	116	116	116	116	116	116	1 392	1 443	13 516	
Planning and Development																
Road Transport		116	116	116	116	116	116	116	116	116	116	116	1 392	1 443	13 516	
Environmental Protection																
<i>Trading Services</i>		15 255	15 255	15 255	15 255	15 255	15 255	15 255	15 255	15 255	15 255	15 255	1 021	168 822	165 187	160 801
Electricity		6 391	6 391	6 391	6 391	6 391	6 391	6 391	6 391	6 391	6 391	6 391	6 391	76 691	76 304	79 084
Water		4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	55 584	48 390	58 185
Waste Water Management		2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	25 390	31 476	14 009
Waste Management		2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	(12 118)	11 157	9 018	9 523
<i>Other</i>																
Total Revenue - Standard		28 020	28 007	28 007	28 007	28 007	28 007	28 007	28 007	28 007	28 007	28 007	13 916	322 005	325 942	345 202
Expenditure - Standard																
<i>Governance and Administration</i>		7 470	7 470	7 470	7 470	7 470	7 470	7 470	7 470	7 470	7 470	7 470	7 470	89 645	96 521	118 328
Executive & Council		1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	16 076	17 068	23 734
Budget & Treasury Office		5 310	5 310	5 310	5 310	5 310	5 310	5 310	5 310	5 310	5 310	5 310	5 310	63 714	69 159	80 133
Corporate Services		821	821	821	821	821	821	821	821	821	821	821	821	9 855	10 294	14 460
<i>Community and Public Safety</i>		1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	7 563	19 114	20 070	27 068
Community & Social Services		357	357	357	357	357	357	357	357	357	357	357	357	4 285	4 491	6 357
Sport And Recreation		357	357	357	357	357	357	357	357	357	357	357	357	4 031	4 220	6 114
Public Safety		336	336	336	336	336	336	336	336	336	336	336	7 103	10 798	11 359	14 597
Housing																
Health																
<i>Economic and Environmental Services</i>		2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	26 920	28 754	37 202
Planning and Development		141	141	141	141	141	141	141	141	141	141	141	141	1 692	1 772	2 588
Road Transport		2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	25 228	26 982	34 614
Environmental Protection																
<i>Trading Services</i>		12 799	12 799	12 799	12 799	12 799	12 799	12 799	12 799	12 799	12 799	12 799	12 799	153 584	156 659	180 289
Electricity		5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	71 741	76 193	79 026
Water		4 310	4 310	4 310	4 310	4 310	4 310	4 310	4 310	4 310	4 310	4 310	4 310	51 720	52 502	64 481
Waste Water Management		1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	12 556	14 817	20 278
Waste Management		1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	17 568	13 146	16 504
<i>Other</i>																
Total Expenditure - Standard		23 563	23 563	23 563	23 563	23 563	23 563	23 563	23 563	23 563	23 563	23 563	30 075	289 264	302 003	362 887
Surplus/(Deficit) for the year 1		4 457	4 444	4 444	4 444	4 444	4 444	4 444	4 444	4 444	4 444	4 444	(16 159)	32 741	23 939	(17 685)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		14 699	14 699	14 699	14 699	14 699	14 699	14 699	14 699	14 699	14 699	14 699	14 699	177 655	184 214	194 746
Executive & Council		6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	84 366	84 463	88 042
Budget & Treasury Office		7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	92 877	99 333	106 257
Corporate Services		32	32	32	32	32	32	32	32	32	32	32	32	413	417	446
<i>Community and Public Safety</i>		65	65	65	65	65	65	65	65	65	65	65	65	786	1 004	1 074
Community & Social Services		28	28	28	28	28	28	28	28	28	28	28	28	278	537	574
Sport And Recreation		1	1	1	1	1	1	1	1	1	1	1	1		11	12
Public Safety		36	36	36	36	36	36	36	36	36	36	36	36	508	456	488
Housing																
Health																
<i>Economic and Environmental Services</i>		1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	15 366	15 303	16 160
Planning and Development		119	119	119	119	119	119	119	119	119	119	119	119	16	1 473	1 549
Road Transport		1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	15 351	13 829	14 611
Environmental Protection																
<i>Trading Services</i>		33 653	33 653	33 653	33 653	33 653	33 653	33 653	33 653	33 653	33 653	33 653	33 653	402 661	448 933	499 244
Electricity		27 211	27 211	27 211	27 211	27 211	27 211	27 211	27 211	27 211	27 211	27 211	27 211	324 162	366 215	410 737
Water		3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	40 162	42 973	45 981
Waste Water Management		1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	22 495	24 070	25 754
Waste Management		1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	15 842	15 674	16 772
<i>Other</i>																
Total Revenue - Standard		49 612	49 612	49 612	49 612	49 612	49 612	49 612	49 612	49 612	49 612	49 612	49 612	596 469	649 453	711 224
Expenditure - Standard																
<i>Governance and Administration</i>		19 788	19 788	19 788	19 788	19 788	19 788	19 788	19 788	19 788	19 788	19 788	19 788	311 892	456 656	480 254
Executive & Council		12 973	12 973	12 973	12 973	12 973	12 973	12 973	12 973	12 973	12 973	12 973	12 973	27 368	165 126	171 150
Budget & Treasury Office		5 400	5 400	5 400	5 400	5 400	5 400	5 400	5 400	5 400	5 400	5 400	5 400	257 501	272 655	289 190
Corporate Services		1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	27 024	18 874	19 914
<i>Community and Public Safety</i>		2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	39 025	39 842	42 633
Community & Social Services		1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	11 706	14 079	15 111
Sport And Recreation		567	567	567	567	567	567	567	567	567	567	567	567	7 730	7 319	7 971
Public Safety		1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	19 306	15 718	16 650
Housing		7	7	7	7	7	7	7	7	7	7	7	7	73	2 726	2 900
Health														211		
<i>Economic and Environmental Services</i>		2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	25 958	25 164	26 722
Planning and Development		566	566	566	566	566	566	566	566	566	566	566	566	2 449	4 528	4 814
Road Transport		1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	23 509	20 637	21 908
Environmental Protection																
<i>Trading Services</i>		39 844	39 844	39 844	39 844	39 844	39 844	39 844	39 844	39 844	39 844	39 844	39 844	400 654	538 472	536 153
Electricity		25 659	25 659	25 659	25 659	25 659	25 659	25 659	25 659	25 659	25 659	25 659	25 659	349 562	361 783	371 741
Water		9 502	9 502	9 502	9 502	9 502	9 502	9 502	9 502	9 502	9 502	9 502	9 502	23 219	112 418	112 315
Waste Water Management		2 167	2 167	2 167	2 167	2 167	2 167	2 167	2 167	2 167	2 167	2 167	2 167	8 714	30 003	31 339
Waste Management		2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	19 159	34 267	20 759
<i>Other</i>																
Total Expenditure - Standard		64 795	64 795	64 795	64 795	64 795	64 795	64 795	64 795	64 795	64 795	64 795	64 795	777 529	1 060 134	1 085 762
Surplus/(Deficit) for the year 1		(15 183)	(15 183)	(15 183)	(15 183)	(15 183)	(15 183)	(15 183)	(15 183)	(15 183)	(15 183)	(15 183)	(15 183)	(181 060)	(410 681)	(374 538)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		5 624	5 624	5 624	5 624	5 624	5 624	5 624	5 624	5 624	5 624	5 624	5 624	67 488	71 468	75 471
Executive & Council		3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	37 450	39 659	41 880
Budget & Treasury Office		2 486	2 486	2 486	2 486	2 486	2 486	2 486	2 486	2 486	2 486	2 486	2 486	29 836	31 595	33 365
Corporate Services		17	17	17	17	17	17	17	17	17	17	17	17	202	214	226
<i>Community and Public Safety</i>		94	94	94	94	94	94	94	94	94	94	94	94	1 130	1 195	1 262
Community & Social Services		9	9	9	9	9	9	9	9	9	9	9	9	107	111	118
Sport And Recreation																
Public Safety		85	85	85	85	85	85	85	85	85	85	85	85	1 023	1 084	1 144
Housing																
Health																
<i>Economic and Environmental Services</i>		344	344	344	344	344	344	344	344	344	344	344	344	4 130	4 373	4 618
Planning and Development																
Road Transport		344	344	344	344	344	344	344	344	344	344	344	344	4 130	4 373	4 618
Environmental Protection																
<i>Trading Services</i>		7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	94 064	99 614	105 193
Electricity		4 898	4 898	4 898	4 898	4 898	4 898	4 898	4 898	4 898	4 898	4 898	4 898	58 771	62 239	65 724
Water		1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	15 397	16 305	17 219
Waste Water Management		1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	13 148	13 924	14 704
Waste Management		562	562	562	562	562	562	562	562	562	562	562	562	6 748	7 146	7 546
<i>Other</i>																
Total Revenue - Standard		13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	166 813	176 650	186 545
Expenditure - Standard																
<i>Governance and Administration</i>		7 889	7 889	7 889	7 889	7 889	7 889	7 889	7 889	7 889	7 889	7 889	7 889	94 671	100 255	105 870
Executive & Council		909	909	909	909	909	909	909	909	909	909	909	909	10 909	11 550	12 199
Budget & Treasury Office		6 049	6 049	6 049	6 049	6 049	6 049	6 049	6 049	6 049	6 049	6 049	6 049	72 583	76 866	81 170
Corporate Services		932	932	932	932	932	932	932	932	932	932	932	931	11 179	11 838	12 501
<i>Community and Public Safety</i>		1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	12 139	12 856	13 576
Community & Social Services		807	807	807	807	807	807	807	807	807	807	806	806	9 678	10 249	10 822
Sport And Recreation		26	26	26	26	26	26	26	26	26	26	26	26	307	326	344
Public Safety		180	180	180	180	180	180	180	180	180	180	180	180	2 154	2 282	2 409
Housing																
Health																
<i>Economic and Environmental Services</i>		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 704	14 513	15 325
Planning and Development		417	417	417	417	417	417	417	417	417	417	417	417	5 009	5 305	5 602
Road Transport		725	725	725	725	725	725	725	725	725	725	725	725	8 695	9 208	9 724
Environmental Protection																
<i>Trading Services</i>		7 508	7 508	7 508	7 508	7 508	7 508	7 508	7 508	7 508	7 508	7 508	7 508	90 092	95 408	100 751
Electricity		4 906	4 906	4 906	4 906	4 906	4 906	4 906	4 906	4 906	4 906	4 906	4 906	58 869	62 342	65 834
Water		1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	15 181	16 077	16 977
Waste Water Management		755	755	755	755	755	755	755	755	755	755	755	755	9 060	9 595	10 132
Waste Management		582	582	582	582	582	582	582	582	582	582	582	582	6 982	7 394	7 808
<i>Other</i>																
Total Expenditure - Standard		17 550	17 550	17 550	17 550	17 550	17 550	17 550	17 550	17 550	17 550	17 550	17 551	210 606	223 031	235 522
Surplus/(Deficit) for the year 1		(3 649)	(3 649)	(3 649)	(3 649)	(3 649)	(3 649)	(3 649)	(3 649)	(3 649)	(3 649)	(3 649)	(3 651)	(43 794)	(46 381)	(48 978)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		38 835	38 835	38 835	38 835	38 835	38 835	38 835	38 835	38 835	38 835	38 835	38 835	455 022	495 775	527 212
Executive & Council		642	642	642	642	642	642	642	642	642	642	642	642	(3 301)	4 836	9 828
Budget & Treasury Office		36 164	36 164	36 164	36 164	36 164	36 164	36 164	36 164	36 164	36 164	36 164	36 164	433 969	465 209	491 551
Corporate Services		2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	24 355	25 730	25 833
<i>Community and Public Safety</i>		2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	29 523	31 445	33 331
Community & Social Services		197	197	197	197	197	197	197	197	197	197	197	197	2 360	2 844	3 014
Sport And Recreation		28	28	28	28	28	28	28	28	28	28	28	28	336	217	231
Public Safety		2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	26 127	27 734	29 398
Housing		58	58	58	58	58	58	58	58	58	58	58	58	700	650	689
Health																
<i>Economic and Environmental Services</i>		12 525	12 525	12 525	12 525	12 525	12 525	12 525	12 525	12 525	12 525	12 525	12 525	147 597	123 967	127 301
Planning and Development		9 623	9 623	9 623	9 623	9 623	9 623	9 623	9 623	9 623	9 623	9 623	9 623	112 771	86 949	90 472
Road Transport		2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	31 714	34 012	36 053
Environmental Protection		259	259	259	259	259	259	259	259	259	259	259	259	3 112	3 006	777
<i>Trading Services</i>		88 847	88 847	88 847	88 847	88 847	88 847	88 847	88 847	88 847	88 847	88 847	88 847	1 066 164	1 101 488	1 167 277
Electricity		45 853	45 853	45 853	45 853	45 853	45 853	45 853	45 853	45 853	45 853	45 853	45 853	550 234	553 950	586 887
Water		26 935	26 935	26 935	26 935	26 935	26 935	26 935	26 935	26 935	26 935	26 935	26 935	323 220	343 039	363 621
Waste Water Management		7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	90 458	96 098	101 864
Waste Management		8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	102 252	108 402	114 906
<i>Other</i>																
Total Revenue - Standard		142 667	142 667	142 667	142 667	142 667	142 667	142 667	142 667	142 667	142 667	142 667	142 667	1 698 307	1 752 674	1 855 122
Expenditure - Standard																
<i>Governance and Administration</i>		23 691	23 691	23 691	23 691	23 691	23 691	23 691	23 691	23 691	23 691	23 691	23 691	284 295	296 226	311 146
Executive & Council		4 571	4 571	4 571	4 571	4 571	4 571	4 571	4 571	4 571	4 571	4 571	4 571	54 851	55 598	58 729
Budget & Treasury Office		12 703	12 703	12 703	12 703	12 703	12 703	12 703	12 703	12 703	12 703	12 703	12 703	152 430	159 438	166 815
Corporate Services		6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	77 014	81 191	85 602
<i>Community and Public Safety</i>		13 246	13 246	13 246	13 246	13 246	13 246	13 246	13 246	13 246	13 246	13 246	13 246	158 949	168 587	175 899
Community & Social Services		4 590	4 590	4 590	4 590	4 590	4 590	4 590	4 590	4 590	4 590	4 590	4 590	55 084	60 404	62 888
Sport And Recreation		277	277	277	277	277	277	277	277	277	277	277	277	3 327	3 408	3 608
Public Safety		7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	94 801	98 716	102 988
Housing		478	478	478	478	478	478	478	478	478	478	478	478	5 736	6 059	6 415
Health																
<i>Economic and Environmental Services</i>		16 348	16 348	16 348	16 348	16 348	16 348	16 348	16 348	16 348	16 348	16 348	16 348	196 180	205 794	219 464
Planning and Development		2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	27 984	29 553	31 252
Road Transport		11 899	11 899	11 899	11 899	11 899	11 899	11 899	11 899	11 899	11 899	11 899	11 899	142 789	149 414	155 347
Environmental Protection		2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	25 407	26 827	32 865
<i>Trading Services</i>		80 479	80 479	80 479	80 479	80 479	80 479	80 479	80 479	80 479	80 479	80 479	80 479	965 754	1 056 050	1 158 137
Electricity		45 295	45 295	45 295	45 295	45 295	45 295	45 295	45 295	45 295	45 295	45 295	45 295	543 544	605 328	675 687
Water		21 069	21 069	21 069	21 069	21 069	21 069	21 069	21 069	21 069	21 069	21 069	21 069	252 824	274 679	299 319
Waste Water Management		7 289	7 289	7 289	7 289	7 289	7 289	7 289	7 289	7 289	7 289	7 289	7 289	87 467	90 472	93 636
Waste Management		6 827	6 827	6 827	6 827	6 827	6 827	6 827	6 827	6 827	6 827	6 827	6 827	81 919	85 571	89 494
<i>Other</i>																
Total Expenditure - Standard		133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	133 765	1 605 178	1 726 658	1 864 646
Surplus/(Deficit) for the year 1		8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	93 128	26 017	(9 524)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		110 976	2 222	553	552	93 453	204	402	2 202	72 004	30 203	203	(29 625)	283 343	288 210	291 661
Executive & Council		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Budget & Treasury Office		110 972	2 218	549	548	93 449	200	398	2 198	72 000	30 199	199	(29 628)	283 302	288 166	291 614
Corporate Services		3	3	3	3	3	3	3	3	3	3	3	3	39	41	44
<i>Community and Public Safety</i>		49	47	49	47	49	47	40	44	49	50	49	51	571	605	642
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health		49	47	49	47	49	47	40	44	49	50	49	51	571	605	642
<i>Economic and Environmental Services</i>		33 314	810	1 956	2 036	278	935	5 998	2 184	3 327	4 272	4 178	59 460	118 748	125 321	71 539
Planning and Development		33 314	810	1 956	2 036	278	935	5 998	2 184	3 327	4 272	4 178	59 460	118 748	125 321	71 539
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		144 339	3 079	2 558	2 635	93 780	1 186	6 440	4 430	75 380	34 525	4 430	29 886	402 662	414 137	363 841
Expenditure - Standard																
<i>Governance and Administration</i>		13 857	12 847	12 857	12 857	12 857	12 857	12 855	12 857	12 857	12 857	12 857	2 470	144 884	156 500	165 707
Executive & Council		3 500	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 169	29 169	31 138	33 007
Budget & Treasury Office		4 385	4 525	4 535	4 535	4 535	4 535	4 533	4 535	4 535	4 535	4 535	(6 609)	43 114	47 755	50 636
Corporate Services		5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	6 911	72 601	77 606	82 065
<i>Community and Public Safety</i>		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	935	12 848	13 776	14 602
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	935	12 848	13 776	14 602
<i>Economic and Environmental Services</i>		2 913	5 018	8 298	6 246	10 606	13 048	8 584	8 923	22 423	26 930	52 584	115 877	281 450	248 408	195 496
Planning and Development		2 913	5 018	8 298	6 246	10 606	13 048	8 584	8 923	22 423	26 930	52 584	115 877	281 450	248 408	195 496
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		17 853	18 948	22 238	20 186	24 546	26 988	22 522	22 863	36 363	40 870	66 524	119 282	439 181	418 683	375 805
Surplus/(Deficit) for the year 1		126 486	(15 869)	(19 680)	(17 551)	69 234	(25 802)	(16 082)	(18 433)	39 017	(6 345)	(62 094)	(89 396)	(36 519)	(4 547)	(11 964)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		8 184	8 184	8 184	8 184	8 184	8 184	8 184	8 184	8 184	8 184	8 184	8 184	86 447	121 440	179 485
Executive & Council																
Budget & Treasury Office		8 182	8 182	8 182	8 182	8 182	8 182	8 182	8 182	8 182	8 182	8 182	8 182	86 428	121 420	179 452
Corporate Services		2	2	2	2	2	2	2	2	2	2	2	2	19	20	33
<i>Community and Public Safety</i>		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	12 859	13 696	22 324
Community & Social Services		193	193	193	193	193	193	193	193	193	193	193	193	2 313	2 463	4 015
Sport And Recreation		1	1	1	1	1	1	1	1	1	1	1	1	9	10	16
Public Safety		843	843	843	843	843	843	843	843	843	843	843	843	10 118	10 776	17 565
Housing		35	35	35	35	35	35	35	35	35	35	35	35	419	447	728
Health																
<i>Economic and Environmental Services</i>		1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	14 565	15 512	25 284
Planning and Development																
Road Transport		1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	14 565	15 512	25 284
Environmental Protection																
<i>Trading Services</i>		22 789	22 789	22 789	22 789	22 789	22 789	22 789	22 789	22 789	22 789	22 789	22 789	273 471	291 248	474 734
Electricity		11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	141 047	150 216	244 851
Water		8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	101 538	108 138	176 265
Waste Water Management		1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	17 131	18 245	29 740
Waste Management		1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	13 755	14 649	23 878
<i>Other</i>																
Total Revenue - Standard		33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	387 342	441 896	701 827
Expenditure - Standard																
<i>Governance and Administration</i>		8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	107 526	114 516	186 661
Executive & Council		1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	1 798	21 575	22 978	37 454
Budget & Treasury Office		4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	52 032	55 414	90 325
Corporate Services		2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	33 919	36 124	58 882
<i>Community and Public Safety</i>		2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	33 971	36 179	58 971
Community & Social Services		1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	13 123	13 976	22 780
Sport And Recreation		318	318	318	318	318	318	318	318	318	318	318	318	3 817	4 065	6 626
Public Safety		1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	15 956	16 993	27 699
Housing		21	21	21	21	21	21	21	21	21	21	21	21	258	275	448
Health		68	68	68	68	68	68	68	68	68	68	68	68	817	870	1 418
<i>Economic and Environmental Services</i>		3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	39 630	42 205	68 795
Planning and Development		441	441	441	441	441	441	441	441	441	441	441	441	5 295	5 639	9 192
Road Transport		2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	34 335	36 566	59 603
Environmental Protection																
<i>Trading Services</i>		18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	206 635	220 067	358 710
Electricity		10 784	10 784	10 784	10 784	10 784	10 784	10 784	10 784	10 784	10 784	10 784	10 784	129 405	137 817	224 641
Water		3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	45 221	48 160	78 502
Waste Water Management		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	18 245	19 431	31 673
Waste Management		2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	13 764	14 659	23 894
<i>Other</i>																
Total Expenditure - Standard		33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	33 258	387 763	412 967	673 137
Surplus/(Deficit) for the year 1		1	1	1	1	1	1	1	1	1	1	1	1	(421)	28 929	28 690

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		56 562	56 562	56 562	56 562	56 562	56 562	56 562	56 562	56 562	56 562	56 562	56 562	678 745	741 919	812 327
Executive & Council	1	1	1	1	1	1	1	1	1	1	1	1	1	6	7	8
Budget & Treasury Office		56 404	56 404	56 404	56 404	56 404	56 404	56 404	56 404	56 404	56 404	56 404	56 404	676 845	739 867	810 111
Corporate Services		158	158	158	158	158	158	158	158	158	158	158	158	1 893	2 045	2 208
<i>Community and Public Safety</i>		2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	29 344	31 691	34 407
Community & Social Services		37	37	37	37	37	37	37	37	37	37	37	37	443	478	517
Sport And Recreation																
Public Safety		2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	28 901	31 213	33 891
Housing																
Health																
<i>Economic and Environmental Services</i>		11 420	11 420	11 420	11 420	11 420	11 420	11 420	11 420	11 420	11 420	11 419	11 419	123 982	144 112	149 313
Planning and Development		3 819	3 819	3 819	3 819	3 819	3 819	3 819	3 819	3 819	3 819	3 819	3 819	45 830	47 709	47 781
Road Transport		839	839	839	839	839	839	839	839	839	839	839	838	71	10 076	10 082
Environmental Protection		6 762	6 762	6 762	6 762	6 762	6 762	6 762	6 762	6 762	6 762	6 762	6 762	78 081	86 327	91 449
<i>Trading Services</i>		165 027	165 027	165 027	165 027	165 027	165 027	165 027	165 027	165 027	165 027	165 028	165 028	1 965 354	2 170 608	2 359 630
Electricity		112 220	112 220	112 220	112 220	112 220	112 220	112 220	112 220	112 220	112 220	112 221	112 221	1 339 696	1 499 835	1 677 480
Water		34 706	34 706	34 706	34 706	34 706	34 706	34 706	34 706	34 706	34 706	34 706	34 706	408 447	472 364	465 421
Waste Water Management		18 101	18 101	18 101	18 101	18 101	18 101	18 101	18 101	18 101	18 101	18 101	18 101	217 211	198 409	216 729
Waste Management																
<i>Other</i>																
Total Revenue - Standard		235 454	235 454	235 454	235 454	235 454	235 454	235 454	235 454	235 454	235 454	235 455	235 455	2 797 424	3 088 330	3 355 678
Expenditure - Standard																
<i>Governance and Administration</i>		29 852	29 852	29 852	29 852	29 852	29 852	29 852	29 852	29 852	29 852	29 852	29 852	358 222	375 705	393 930
Executive & Council		7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	85 160	88 673	93 396
Budget & Treasury Office		18 535	18 535	18 535	18 535	18 535	18 535	18 535	18 535	18 535	18 535	18 535	18 535	222 421	229 617	238 920
Corporate Services		4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	50 641	57 415	61 615
<i>Community and Public Safety</i>		12 324	12 324	12 324	12 324	12 324	12 324	12 324	12 324	12 324	12 324	12 324	12 324	147 891	156 110	166 471
Community & Social Services		2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	31 360	33 508	36 074
Sport And Recreation																
Public Safety		8 956	8 956	8 956	8 956	8 956	8 956	8 956	8 956	8 956	8 956	8 956	8 956	107 478	112 503	119 624
Housing																
Health		754	754	754	754	754	754	754	754	754	754	754	754	9 053	10 099	10 773
<i>Economic and Environmental Services</i>		20 474	20 474	20 474	20 474	20 474	20 474	20 474	20 474	20 474	20 474	20 474	20 474	255 692	258 872	271 969
Planning and Development		4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	59 611	59 325	63 174
Road Transport		4 511	4 511	4 511	4 511	4 511	4 511	4 511	4 511	4 511	4 511	4 511	4 511	64 135	63 649	65 188
Environmental Protection		10 995	10 995	10 995	10 995	10 995	10 995	10 995	10 995	10 995	10 995	10 995	10 995	131 946	135 898	143 607
<i>Trading Services</i>		135 832	135 832	135 832	135 832	135 832	135 832	135 832	135 832	135 832	135 832	135 832	135 832	1 619 985	1 631 391	1 781 290
Electricity		102 048	102 048	102 048	102 048	102 048	102 048	102 048	102 048	102 048	102 048	102 048	102 048	1 212 514	1 280 976	1 411 239
Water		23 520	23 520	23 520	23 520	23 520	23 520	23 520	23 520	23 520	23 520	23 520	23 520	284 299	239 592	248 621
Waste Water Management		10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	10 264	123 171	110 823	121 430
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		198 482	198 482	198 482	198 482	198 482	198 482	198 482	198 482	198 482	198 482	198 482	198 482	2 381 789	2 422 078	2 613 660
Surplus/(Deficit) for the year 1		36 972	36 972	36 972	36 972	36 972	36 972	36 972	36 972	36 972	36 972	36 972	36 972	415 635	666 252	742 018

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		60 398	31 585	30 587	30 990	32 353	56 785	30 483	30 886	49 830	31 041	32 197	70 883	488 019	517 735	548 356
Executive & Council		22 999	1	1	1	1	20 124	1	1	14 374	1	1	1	57 503	69 869	84 894
Budget & Treasury Office		31 943	26 589	26 818	27 085	27 463	32 779	26 509	26 675	30 376	26 956	28 144	28 567	339 904	356 885	368 085
Corporate Services		5 456	4 995	3 769	3 904	4 890	3 882	3 974	4 211	5 079	4 084	4 053	42 316	90 612	90 981	95 376
<i>Community and Public Safety</i>		2 489	1 897	1 497	1 459	4 897	1 548	2 046	2 359	5 495	1 703	1 752	5 325	32 468	32 379	36 965
Community & Social Services		522	129	129	128	1 323	120	130	379	1 268	122	116	127	4 494	7 578	9 669
Sport And Recreation		446	197	72	92	1 182	126	126	268	1 206	77	68	42	3 902	3 959	6 013
Public Safety		1 503	1 550	1 271	1 220	2 369	1 279	1 746	1 586	2 943	1 461	1 522	4 217	22 666	20 322	20 729
Housing		16	16	16	16	16	16	16	16	16	16	16	930	1 107	204	214
Health		2	5	9	3	7	7	29	110	62	27	30	11	300	316	339
<i>Economic and Environmental Services</i>		3 388	2 648	2 361	2 153	8 437	2 302	2 152	2 410	7 474	1 744	2 499	19 157	56 724	53 012	60 970
Planning and Development		134	132	123	134	146	136	147	128	125	116	124	4 628	6 073	5 842	6 735
Road Transport		3 253	2 517	2 238	2 019	8 291	2 166	2 005	2 282	7 349	1 628	2 375	14 529	50 651	47 170	54 235
Environmental Protection																
<i>Trading Services</i>		89 669	64 825	64 124	64 950	69 831	79 935	63 090	65 927	85 626	67 081	67 386	115 287	897 732	945 148	1 035 900
Electricity		48 416	44 909	44 295	42 907	43 388	45 997	43 673	45 195	47 569	48 161	47 912	67 259	569 682	627 136	703 007
Water		12 007	7 375	7 435	7 351	11 671	9 121	6 948	7 140	12 800	6 578	7 076	22 829	118 332	105 089	109 894
Waste Water Management		13 413	5 731	5 740	6 442	7 270	11 497	5 740	5 732	12 052	5 719	5 727	18 811	103 874	104 689	107 823
Waste Management		15 833	6 810	6 654	8 249	7 502	13 320	6 728	7 860	13 205	6 622	6 671	6 389	105 844	108 233	115 176
<i>Other</i>																
Total Revenue - Standard		155 944	100 955	98 568	99 552	115 518	140 570	97 772	101 582	148 425	101 569	103 834	210 654	1 474 943	1 548 273	1 682 191
Expenditure - Standard																
<i>Governance and Administration</i>		21 514	20 875	24 076	22 096	22 708	25 559	22 462	23 706	23 312	29 913	27 294	34 862	298 378	316 637	335 333
Executive & Council		6 628	6 839	8 239	6 648	6 572	8 417	7 241	6 841	7 879	11 168	11 219	7 642	95 333	103 877	112 655
Budget & Treasury Office		4 780	5 098	5 582	5 761	5 796	6 655	5 423	5 615	5 479	6 729	6 037	5 812	68 767	75 453	80 297
Corporate Services		10 105	8 938	10 255	9 687	10 340	10 487	9 798	11 250	9 955	12 017	10 038	21 408	134 278	137 307	142 381
<i>Community and Public Safety</i>		14 364	15 083	17 469	17 652	17 747	19 210	18 659	18 309	18 742	16 306	16 115	27 358	217 013	231 571	244 063
Community & Social Services		2 536	2 835	3 038	3 006	2 814	3 263	2 941	3 059	3 074	2 793	2 977	3 549	35 885	39 683	39 874
Sport And Recreation		3 750	4 025	4 663	6 140	5 996	6 358	6 377	6 518	6 389	4 625	4 360	5 094	64 296	67 189	70 820
Public Safety		6 765	6 881	8 283	7 080	7 524	8 141	7 917	7 274	7 720	7 422	7 308	16 802	99 118	106 248	113 585
Housing		1 009	1 006	1 103	1 041	1 032	1 087	1 044	1 055	1 070	1 047	1 070	1 464	13 028	13 463	14 437
Health		304	337	382	384	380	360	380	403	488	418	400	448	4 686	4 989	5 347
<i>Economic and Environmental Services</i>		8 674	9 056	8 849	10 229	10 006	14 382	9 355	9 775	10 602	9 799	9 455	14 706	124 890	127 958	130 953
Planning and Development		1 218	1 217	1 284	1 908	1 482	1 479	1 249	2 173	1 398	2 140	1 437	1 756	18 741	18 318	19 304
Road Transport		7 456	7 839	7 566	8 322	8 524	12 903	8 106	7 602	9 204	7 659	8 017	12 950	106 148	109 640	111 649
Environmental Protection																
<i>Trading Services</i>		26 020	60 341	65 196	56 718	55 504	69 628	54 395	55 348	70 181	63 514	62 845	122 859	762 549	843 166	934 029
Electricity		7 535	39 287	42 472	35 203	33 466	42 012	31 011	32 900	47 907	40 886	40 038	92 688	485 408	545 024	613 821
Water		5 569	7 647	7 594	7 462	8 049	9 533	7 969	7 733	7 773	7 954	7 977	10 412	95 671	104 318	112 883
Waste Water Management		6 028	6 275	7 135	6 569	6 289	10 402	7 570	6 709	6 535	6 648	6 618	11 822	88 599	95 454	102 636
Waste Management		6 888	7 133	7 995	7 484	7 700	7 682	7 845	8 006	7 966	8 026	8 212	7 937	92 873	98 371	104 688
<i>Other</i>																
Total Expenditure - Standard		70 572	105 356	115 591	106 695	105 965	128 780	104 872	107 139	122 837	119 532	115 708	199 785	1 402 830	1 519 332	1 644 377
Surplus/(Deficit) for the year 1		85 372	(4 400)	(17 022)	(7 143)	9 553	11 791	(7 100)	(5 557)	25 588	(17 962)	(11 875)	10 869	72 113	28 941	37 814

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		32 023	9 334	8 404	8 404	22 950	8 404	8 404	8 404	20 526	8 404	8 404	8 405	152 068	137 450	145 247
Executive & Council		26 938	4 249	3 319	3 319	17 865	3 319	3 319	3 319	15 441	3 319	3 319	3 319	91 048	72 768	76 684
Budget & Treasury Office		5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	61 020	64 681	68 562
Corporate Services																
<i>Community and Public Safety</i>		10	10	10	10	10	10	10	10	10	10	10	122	130	137	
Community & Social Services		6	6	6	6	6	6	6	6	6	6	6	72	77	81	
Sport And Recreation		4	4	4	4	4	4	4	4	4	4	4	50	53	56	
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 116	681	681	681	681	1 007	681	681	1 007	681	681	9 258	8 656	9 172	
Planning and Development		454	19	19	19	19	346	19	19	346	19	19	1 315	236	247	
Road Transport		662	662	662	662	662	662	662	662	662	662	662	7 943	8 419	8 925	
Environmental Protection																
<i>Trading Services</i>		6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 172	74 058	82 852	91 340	
Electricity		3 676	3 676	3 676	3 676	3 676	3 676	3 676	3 676	3 676	3 676	3 676	44 112	51 109	57 693	
Water		1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	12 163	12 893	13 666	
Waste Water Management		732	732	732	732	732	732	732	732	732	732	732	8 787	9 314	9 873	
Waste Management		750	750	750	750	750	750	750	750	750	750	750	8 996	9 536	10 108	
<i>Other</i>																
Total Revenue - Standard		39 321	16 197	15 267	15 267	29 813	15 593	15 267	15 267	27 715	15 267	15 267	235 506	229 087	245 896	
Expenditure - Standard																
<i>Governance and Administration</i>		10 899	10 899	10 899	10 899	10 899	10 899	10 899	10 899	10 899	10 899	10 899	130 787	135 173	139 819	
Executive & Council		3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	45 700	48 019	50 554	
Budget & Treasury Office		6 129	6 129	6 129	6 129	6 129	6 129	6 129	6 129	6 129	6 129	6 129	73 549	75 060	76 604	
Corporate Services		961	961	961	961	961	961	961	961	961	961	961	11 538	12 094	12 661	
<i>Community and Public Safety</i>		758	758	758	758	758	758	758	758	758	758	758	9 093	9 561	10 037	
Community & Social Services		195	195	195	195	195	195	195	195	195	195	195	2 336	2 458	2 583	
Sport And Recreation		391	391	391	391	391	391	391	391	391	391	391	4 690	4 940	5 195	
Public Safety		163	163	163	163	163	163	163	163	163	163	163	1 957	2 050	2 146	
Housing																
Health		9	9	9	9	9	9	9	9	9	9	9	110	112	114	
<i>Economic and Environmental Services</i>		2 788	2 788	2 788	2 788	2 788	2 788	2 788	2 788	2 788	2 788	2 788	33 458	33 826	35 310	
Planning and Development		1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 738	15 429	16 223	
Road Transport		1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	17 720	18 397	19 087	
Environmental Protection																
<i>Trading Services</i>		6 437	6 437	6 437	6 437	6 437	6 437	6 437	6 437	6 437	6 437	6 437	77 244	85 255	94 241	
Electricity		4 368	4 368	4 368	4 368	4 368	4 368	4 368	4 368	4 368	4 368	4 368	52 419	59 295	67 121	
Water		609	609	609	609	609	609	609	609	609	609	609	7 313	7 670	8 039	
Waste Water Management		564	564	564	564	564	564	564	564	564	564	564	6 771	7 093	7 421	
Waste Management		895	895	895	895	895	895	895	895	895	895	895	10 741	11 197	11 662	
<i>Other</i>		88	88	88	88	88	88	88	88	88	88	88	1 061	1 119	1 178	
Total Expenditure - Standard		20 970	20 970	20 970	20 970	20 970	20 970	20 970	20 970	20 970	20 970	20 970	251 643	264 935	280 586	
Surplus/(Deficit) for the year 1		18 351	(4 773)	(5 703)	(5 703)	8 842	(5 377)	(5 703)	(5 703)	6 745	(5 703)	(5 703)	(16 136)	(35 847)	(34 690)	

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 332	381 745	404 268	426 907
Executive & Council																
Budget & Treasury Office		28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 332	381 745	404 268	426 907
Corporate Services																
<i>Community and Public Safety</i>		1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	(9 363)	28 959	30 667	32 384
Community & Social Services		1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	(9 999)	21 322	22 580	23 845
Sport And Recreation																
Public Safety		636	636	636	636	636	636	636	636	636	636	636	636	7 636	8 087	8 540
Housing																
Health																
<i>Economic and Environmental Services</i>		9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	119 297	126 336	133 410
Planning and Development		9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	119 297	126 336	133 410
Road Transport																
Environmental Protection																
<i>Trading Services</i>		6 401	6 401	6 401	6 401	6 401	6 401	6 401	6 401	6 401	6 401	6 401	6 401	79 075	83 741	88 430
Electricity		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 165	1 230
Water		4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757	57 089	60 458	63 843
Waste Water Management		170	170	170	170	170	170	170	170	170	170	170	170	2 044	2 165	2 286
Waste Management		1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	18 842	19 953	21 071
<i>Other</i>																
Total Revenue - Standard		46 436	46 436	46 436	46 436	46 436	46 436	46 436	46 436	46 436	46 436	46 436	35 313	609 076	645 012	681 132
Expenditure - Standard																
<i>Governance and Administration</i>		30 104	30 104	30 104	30 104	30 104	30 104	30 104	30 104	30 104	30 104	30 104	30 104	360 737	382 020	403 414
Executive & Council		22 307	22 307	22 307	22 307	22 307	22 307	22 307	22 307	22 307	22 307	22 307	22 307	263 581	279 131	294 763
Budget & Treasury Office		5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	72 906	77 208	81 531
Corporate Services		1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	24 250	25 681	27 119
<i>Community and Public Safety</i>		3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	3 170	38 660	40 941	43 234
Community & Social Services		1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	15 274	16 175	17 081
Sport And Recreation																
Public Safety		1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	23 386	24 766	26 152
Housing																
Health																
<i>Economic and Environmental Services</i>		1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	8 178	8 660	9 145
Planning and Development		1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	8 178	8 660	9 145
Road Transport																
Environmental Protection																
<i>Trading Services</i>		19 053	19 053	19 053	19 053	19 053	19 053	19 053	19 053	19 053	19 053	19 053	19 053	222 369	235 488	248 676
Electricity		103	103	103	103	103	103	103	103	103	103	103	103	2 162	2 289	2 417
Water		16 793	16 793	16 793	16 793	16 793	16 793	16 793	16 793	16 793	16 793	16 793	16 793	193 830	205 266	216 761
Waste Water Management		1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	18 200	19 273	20 353
Waste Management		520	520	520	520	520	520	520	520	520	520	520	520	8 177	8 660	9 145
<i>Other</i>																
Total Expenditure - Standard		53 339	53 339	53 339	53 339	53 339	53 339	53 339	53 339	53 339	53 339	53 339	53 339	629 944	667 110	704 468
Surplus/(Deficit) for the year 1		(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(6 903)	(18 026)	(20 868)	(22 098)	(23 336)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 231	482 778	497 630	515 024
Executive & Council																
Budget & Treasury Office		40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 232	40 231	482 778	497 630	515 024	
Corporate Services																
<i>Community and Public Safety</i>		54	54	54	54	54	54	54	54	54	54	54	650	813	1 016	
Community & Social Services		38	38	38	38	38	38	38	38	38	38	38	450	563	703	
Sport And Recreation																
Public Safety		17	17	17	17	17	17	17	17	17	17	17	200	250	313	
Housing																
Health																
<i>Economic and Environmental Services</i>		551	551	551	551	551	551	551	551	551	551	551	6 615	10 965	13 897	
Planning and Development		218	218	218	218	218	218	218	218	218	218	218	2 615	5 965	7 647	
Road Transport		333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	6 250	
Environmental Protection																
<i>Trading Services</i>		2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	34 000	42 500	53 125	
Electricity																
Water		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	37 500	46 875	
Waste Water Management																
Waste Management		333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	6 250	
<i>Other</i>																
Total Revenue - Standard		43 670	43 670	43 670	43 670	43 670	43 670	43 670	43 670	43 670	43 670	43 670	524 043	551 908	583 062	
Expenditure - Standard																
<i>Governance and Administration</i>		28 343	28 343	28 343	28 343	28 343	28 343	28 343	28 343	28 343	28 343	28 343	14 563	326 338	352 651	373 105
Executive & Council		3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	43 642	46 174	48 851
Budget & Treasury Office		22 377	22 377	22 377	22 377	22 377	22 377	22 377	22 377	22 377	22 377	22 377	7 497	253 649	276 910	292 971
Corporate Services		2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	3 429	29 047	29 568	31 283
<i>Community and Public Safety</i>		7 880	7 880	7 880	7 880	7 880	7 880	7 880	7 880	7 880	7 880	7 880	8 110	94 793	100 048	105 851
Community & Social Services		1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	2 633	23 021	23 531	24 895
Sport And Recreation		129	129	129	129	129	129	129	129	129	129	129	79	1 500	1 640	1 735
Public Safety		5 882	5 882	5 882	5 882	5 882	5 882	5 882	5 882	5 882	5 882	5 882	5 382	70 083	74 677	79 008
Housing																
Health		16	16	16	16	16	16	16	16	16	16	16	190	201	212	
<i>Economic and Environmental Services</i>		2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	7 682	31 677	33 514	35 458
Planning and Development		1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	7 160	25 410	26 884	28 443
Road Transport		522	522	522	522	522	522	522	522	522	522	522	6 267	6 631	7 015	
Environmental Protection																
<i>Trading Services</i>		6 858	6 858	6 858	6 858	6 858	6 858	6 858	6 858	6 858	6 858	6 858	17 609	93 050	97 073	114 124
Electricity																
Water		3 701	3 701	3 701	3 701	3 701	3 701	3 701	3 701	3 701	3 701	3 701	11 951	52 657	46 983	49 708
Waste Water Management		2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	6 153	29 837	37 334	50 922
Waste Management		1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	(495)	10 556	12 756	13 495
<i>Other</i>																
Total Expenditure - Standard		45 263	45 263	45 263	45 263	45 263	45 263	45 263	45 263	45 263	45 263	45 263	47 963	545 859	583 287	628 539
Surplus/(Deficit) for the year 1		(1 593)	(1 593)	(1 593)	(1 593)	(1 593)	(1 593)	(1 593)	(1 593)	(1 593)	(1 593)	(1 593)	(4 294)	(21 816)	(31 379)	(45 477)

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		133 508	5 725	1 505	1 978	110 211	1 552	1 343	2 316	89 646	1 795	1 725	2 141	353 447	354 323	361 370
Executive & Council	1				2	5	2		3	4	2	1		20	21	22
Budget & Treasury Office		133 507	5 725	1 505	1 976	110 206	1 550	1 343	2 313	89 642	1 793	1 724	2 141	353 427	354 302	361 348
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		133 508	5 725	1 505	1 978	110 211	1 552	1 343	2 316	89 646	1 795	1 725	2 141	353 447	354 323	361 370
Expenditure - Standard																
<i>Governance and Administration</i>		14 253	10 927	11 456	14 711	10 635	12 757	11 601	10 555	10 270	13 921	10 687	12 899	144 672	144 844	149 811
Executive & Council		6 181	3 459	3 535	7 116	3 984	3 803	5 163	4 293	3 708	5 320	4 202	4 447	55 211	58 598	62 747
Budget & Treasury Office		3 251	3 257	3 454	2 708	2 392	3 421	2 167	2 001	2 087	2 414	2 386	3 577	33 116	26 179	22 983
Corporate Services		4 821	4 211	4 466	4 886	4 259	5 534	4 271	4 261	4 474	6 187	4 099	4 874	56 345	60 067	64 080
<i>Community and Public Safety</i>		5 006	5 642	5 790	5 811	5 241	5 392	6 357	4 657	5 475	5 632	4 715	10 563	70 280	63 249	66 456
Community & Social Services		922	1 721	1 866	1 687	1 314	1 006	1 206	762	1 350	961	805	1 083	14 701	10 987	11 114
Sport And Recreation																
Public Safety		2 417	2 296	2 316	2 519	2 326	2 716	3 524	2 296	2 477	3 024	2 326	7 876	36 116	31 586	33 579
Housing																
Health		1 667	1 624	1 607	1 605	1 600	1 670	1 627	1 599	1 649	1 628	1 584	1 604	19 463	20 675	21 763
<i>Economic and Environmental Services</i>		34 866	12 277	29 690	21 938	20 360	14 673	15 972	19 776	17 698	17 416	8 718	13 391	226 776	183 960	122 503
Planning and Development		34 740	12 150	29 564	21 812	20 234	14 547	15 845	19 650	17 572	17 290	8 592	13 265	225 259	182 351	120 814
Road Transport																
Environmental Protection		126	126	126	126	126	126	126	126	126	126	126	126	1 518	1 609	1 689
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		1 035	1 700	2 998	90		827	2 354			1 067	250	200	10 521	6 500	6 000
Total Expenditure - Standard		55 161	30 546	49 934	42 550	36 236	33 650	36 284	34 988	33 443	38 037	24 370	37 053	452 250	398 553	344 770
Surplus/(Deficit) for the year 1		78 348	(24 821)	(48 429)	(40 572)	73 975	(32 097)	(34 941)	(32 672)	56 204	(36 242)	(22 645)	(34 912)	(98 803)	(44 230)	16 600

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		21 014	21 014	21 014	21 014	21 014	21 014	21 014	21 014	21 014	21 014	21 014	21 292	252 447	275 621	350 671
Executive & Council		8 843	8 843	8 843	8 843	8 843	8 843	8 843	8 843	8 843	8 843	8 843	8 843	106 111	114 508	124 626
Budget & Treasury Office		6 349	6 349	6 349	6 349	6 349	6 349	6 349	6 349	6 349	6 349	6 349	6 349	76 187	79 168	129 047
Corporate Services		5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	6 100	70 149	81 945	96 998
<i>Community and Public Safety</i>		21	21	21	21	21	21	21	21	21	21	21	256	281	309	
Community & Social Services		13	13	13	13	13	13	13	13	13	13	13	159	174	192	
Sport And Recreation		2	2	2	2	2	2	2	2	2	2	2	3	28	31	34
Public Safety																
Housing		6	6	6	6	6	6	6	6	6	6	6	5	69	75	83
Health																
<i>Economic and Environmental Services</i>		5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	62 039	61 746	61 197
Planning and Development		3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	46 861	45 241	45 241
Road Transport		1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	15 177	16 506	15 956
Environmental Protection																
<i>Trading Services</i>		15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	186 020	198 366	174 959
Electricity		12 014	12 014	12 014	12 014	12 014	12 014	12 014	12 014	12 014	12 014	12 014	12 015	144 172	156 534	131 380
Water		2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 459	29 516	31 246	30 229
Waste Water Management		1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	12 332	10 586	13 350
Waste Management																
<i>Other</i>																
Total Revenue - Standard		41 707	41 707	41 707	41 707	41 707	41 707	41 707	41 707	41 707	41 707	41 707	41 985	500 761	536 014	587 136
Expenditure - Standard																
<i>Governance and Administration</i>		22 213	22 213	22 213	22 213	22 213	22 213	22 213	22 213	22 213	22 213	22 213	(21 789)	222 550	239 169	252 709
Executive & Council		9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	(34 545)	69 481	79 769	85 465
Budget & Treasury Office		10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	128 000	124 012	130 590
Corporate Services		2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	25 070	35 388	36 655
<i>Community and Public Safety</i>		3 874	3 874	3 874	3 874	3 874	3 874	3 874	3 874	3 874	3 874	3 874	(10 554)	32 056	51 825	35 615
Community & Social Services		398	398	398	398	398	398	398	398	398	398	398	397	4 773	5 036	5 303
Sport And Recreation		519	519	519	519	519	519	519	519	519	519	519	519	6 229	24 574	6 922
Public Safety		1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 510	18 125	19 123	20 135
Housing		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	(13 043)	2 187	2 308	2 430
Health		62	62	62	62	62	62	62	62	62	62	62	62	742	783	825
<i>Economic and Environmental Services</i>		1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	23 543	29 921	31 486
Planning and Development		727	727	727	727	727	727	727	727	727	727	727	727	8 722	14 286	15 023
Road Transport		1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	14 821	15 635	16 463
Environmental Protection																
<i>Trading Services</i>		17 081	17 081	17 081	17 081	17 081	17 081	17 081	17 081	17 081	17 081	17 081	17 081	204 970	188 349	230 509
Electricity		13 815	13 815	13 815	13 815	13 815	13 815	13 815	13 815	13 815	13 815	13 815	13 814	165 779	145 124	169 378
Water		1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 995	23 948	25 033	41 974
Waste Water Management		311	311	311	311	311	311	311	311	311	311	311	311	3 731	3 938	4 146
Waste Management		959	959	959	959	959	959	959	959	959	959	959	959	11 511	14 255	15 011
<i>Other</i>													3	3	3	3
Total Expenditure - Standard		45 129	45 129	45 129	45 129	45 129	45 129	45 129	45 129	45 129	45 129	45 129	(13 298)	483 122	509 268	550 323
Surplus/(Deficit) for the year 1		(3 422)	(3 422)	(3 422)	(3 422)	(3 422)	(3 422)	(3 422)	(3 422)	(3 422)	(3 422)	(3 422)	55 283	17 639	26 746	36 813

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		166 080	84 284	100 175	33 969	166 262	152 385	98 322	77 691	171 551	128 019	92 386	(296 738)	974 388	1 047 000	1 129 252
Executive & Council		235	284	675	987	1 258	985	870	988	875	453	485	(8 059)	37	42	47
Budget & Treasury Office		153 845	62 500	78 500	7 500	129 554	86 400	45 000	73 245	105 264	62 155	28 450	131 084	963 496	1 034 801	1 115 589
Corporate Services		12 000	21 500	21 000	25 482	35 450	65 000	52 452	3 458	65 412	65 412	63 451	(419 762)	10 854	12 157	13 616
<i>Community and Public Safety</i>		1 876	3 825	3 198	2 516	2 482	2 133	1 832	1 732	1 771	1 510	1 858	8 137	32 870	36 815	41 233
Community & Social Services			125		79	135		158		128			370	996	1 115	1 249
Sport And Recreation		1 876	2 846	2 846	1 853	1 895	1 897	1 485	1 486	1 285	1 125	1 643	(4 196)	16 040	17 965	20 121
Public Safety			854	352	585	452	236	188	246	358	385	216	11 962	15 834	17 734	19 862
Housing																
Health																
<i>Economic and Environmental Services</i>		5 947	6 374	11 951	16 363	19 348	15 957	13 197	18 334	22 743	36 429	29 044	357 505	553 193	598 547	657 323
Planning and Development		325	390	498	578	589	715	649	849	898	645	568	490	7 194	8 057	9 024
Road Transport		5 622	5 984	11 453	15 785	18 758	15 242	12 549	17 486	21 846	35 784	28 476	357 015	546 000	590 490	648 300
Environmental Protection																
<i>Trading Services</i>		55 028	63 005	64 419	66 448	67 023	65 387	69 893	62 960	70 225	69 486	70 390	279 328	1 003 592	1 124 202	1 289 940
Electricity		45 591	52 725	53 651	55 394	56 928	54 112	58 870	51 695	58 882	58 651	59 999	163 234	769 732	873 554	994 640
Water		2 448	2 265	3 101	3 360	2 280	3 437	3 412	3 864	3 963	3 421	3 063	90 814	125 429	143 407	180 699
Waste Water Management		1 845	1 562	1 452	1 545	1 457	1 549	1 486	1 215	1 245	1 245	876	1 071	16 549	13 700	11 371
Waste Management		5 143	6 452	6 215	6 149	6 358	6 289	6 125	6 185	6 135	6 169	6 452	24 209	91 883	93 541	103 229
<i>Other</i>																
Total Revenue - Standard		228 930	157 488	179 744	119 296	255 115	235 863	183 243	160 716	266 291	235 445	193 679	348 232	2 564 044	2 806 564	3 117 748
Expenditure - Standard																
<i>Governance and Administration</i>		15 468	35 503	36 732	37 569	37 668	48 368	38 915	39 744	48 230	50 692	49 643	109 735	548 265	603 370	657 476
Executive & Council		7 894	8 975	8 496	9 758	11 584	11 789	13 958	12 958	13 459	15 785	12 685	64 655	191 998	229 963	271 707
Budget & Treasury Office		4 764	7 196	11 461	11 433	8 911	14 103	11 178	8 050	8 598	8 429	8 684	29 435	132 242	137 849	139 371
Corporate Services		2 810	19 332	16 775	16 377	17 173	22 475	13 779	18 735	26 173	26 477	28 273	15 645	224 025	235 559	246 398
<i>Community and Public Safety</i>		14 129	17 673	17 650	21 867	21 827	22 351	21 802	24 505	24 212	25 058	23 752	77 205	312 032	325 584	346 975
Community & Social Services		1 235	2 521	3 512	3 985	3 846	2 985	2 785	1 985	2 351	3 845	3 785	338	33 176	35 069	37 075
Sport And Recreation		7 683	9 858	8 459	10 854	11 255	12 459	11 846	13 987	12 846	12 986	11 258	44 827	168 318	173 139	180 992
Public Safety		4 860	4 852	4 898	6 252	5 845	6 126	6 486	7 846	8 460	7 896	8 486	25 360	97 366	103 463	110 238
Housing		255	345	685	679	785	685	590	590	459	235	125	7 740	13 171	13 913	18 670
Health		96	96	96	96	96	96	96	96	96	96	96	(1 060)			
<i>Economic and Environmental Services</i>		12 438	23 741	37 792	29 973	28 703	33 010	30 308	43 344	40 247	43 035	57 538	(34 330)	345 799	374 196	414 568
Planning and Development		986	1 255	1 898	1 988	2 105	3 153	3 453	3 486	3 987	4 582	8 946	23 513	59 350	61 466	76 593
Road Transport		11 452	22 486	35 895	27 985	26 598	29 858	26 855	39 858	36 260	38 453	48 593	(60 752)	283 541	309 643	334 699
Environmental Protection													2 909	2 909	3 087	3 276
<i>Trading Services</i>		3 525	45 230	55 216	64 183	64 889	63 681	59 107	66 992	75 689	86 114	134 724	251 212	970 560	1 060 893	1 160 112
Electricity			33 254	30 221	31 863	33 412	30 367	29 174	34 412	39 174	53 412	93 361	166 887	575 534	646 539	725 740
Water			2 012	10 489	15 489	15 489	16 489	12 489	13 489	12 489	13 489	15 489	87 663	215 073	228 307	241 608
Waste Water Management			985	4 255	4 846	4 536	4 366	4 986	4 570	7 569	5 689	6 895	(20 067)	28 631	30 034	32 017
Waste Management		3 525	8 979	10 251	11 985	11 453	12 459	12 459	14 522	16 458	13 525	18 978	16 729	151 322	156 012	160 746
<i>Other</i>		220	220	220	220	220	220	220	220	220	220	220	2 469	4 889	5 175	5 171
Total Expenditure - Standard		45 780	122 366	147 610	153 812	153 307	167 630	150 352	174 804	188 598	205 119	265 877	406 291	2 181 545	2 369 218	2 584 301
Surplus/(Deficit) for the year 1		183 151	35 122	32 134	(34 516)	101 809	68 233	32 891	(14 088)	77 694	30 326	(72 197)	(58 059)	382 499	437 346	533 446

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		7 750	7 750	7 750	7 750	7 750	7 750	7 750	7 750	7 750	7 750	7 750	7 749	92 995	99 106	105 310
Executive & Council		317	317	317	317	317	317	317	317	317	317	317	317	3 808	3 995	4 187
Budget & Treasury Office		7 429	7 429	7 429	7 429	7 429	7 429	7 429	7 429	7 429	7 429	7 429	7 429	89 151	95 074	101 083
Corporate Services		3	3	3	3	3	3	3	3	3	3	3	3	35	37	40
<i>Community and Public Safety</i>		1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	18 334	2 486	2 661
Community & Social Services		62	62	62	62	62	62	62	62	62	62	62	62	749	797	854
Sport And Recreation		3	3	3	3	3	3	3	3	3	3	3	3	35	37	39
Public Safety		857	857	857	857	857	857	857	857	857	857	857	857	10 282	300	321
Housing		606	606	606	606	606	606	606	606	606	606	606	606	7 269	1 352	1 446
Health																
<i>Economic and Environmental Services</i>		3 189	3 189	3 189	3 189	3 189	3 189	3 189	3 189	3 189	3 189	3 189	3 189	38 267	38 340	40 343
Planning and Development		384	384	384	384	384	384	384	384	384	384	384	384	4 607	3 379	3 496
Road Transport		2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	33 659	34 961	36 846
Environmental Protection																
<i>Trading Services</i>		17 481	17 481	17 481	17 481	17 481	17 481	17 481	17 481	17 481	17 481	17 481	17 481	209 769	210 042	254 499
Electricity		7 446	7 446	7 446	7 446	7 446	7 446	7 446	7 446	7 446	7 446	7 446	7 446	89 352	95 899	106 262
Water		8 368	8 368	8 368	8 368	8 368	8 368	8 368	8 368	8 368	8 368	8 368	8 368	100 411	92 837	125 440
Waste Water Management		532	532	532	532	532	532	532	532	532	532	532	532	6 388	6 803	7 279
Waste Management		1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	13 617	14 502	15 518
<i>Other</i>																
Total Revenue - Standard		29 947	29 947	29 947	29 947	29 947	29 947	29 947	29 947	29 947	29 947	29 947	29 947	359 365	349 973	402 813
Expenditure - Standard																
<i>Governance and Administration</i>		9 034	9 034	9 034	9 034	9 034	9 034	9 034	9 034	9 034	9 034	9 034	3 077	102 455	111 912	119 715
Executive & Council		1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	22 814	24 273	25 972
Budget & Treasury Office		6 052	6 052	6 052	6 052	6 052	6 052	6 052	6 052	6 052	6 052	6 052	95	66 670	74 207	79 372
Corporate Services		1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	12 971	13 432	14 372
<i>Community and Public Safety</i>		2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	34 616	25 493	27 278
Community & Social Services		580	580	580	580	580	580	580	580	580	580	580	580	6 956	7 136	7 636
Sport And Recreation		666	666	666	666	666	666	666	666	666	666	666	666	7 991	8 213	8 787
Public Safety		1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	16 756	7 077	7 573
Housing		243	243	243	243	243	243	243	243	243	243	243	243	2 912	3 067	3 281
Health																
<i>Economic and Environmental Services</i>		2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	34 499	31 234	33 421
Planning and Development		1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	17 941	13 887	14 859
Road Transport		1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	16 559	17 347	18 562
Environmental Protection																
<i>Trading Services</i>		9 561	9 561	9 561	9 561	9 561	9 561	9 561	9 561	9 561	9 561	9 561	9 561	114 736	126 779	135 653
Electricity		6 691	6 691	6 691	6 691	6 691	6 691	6 691	6 691	6 691	6 691	6 691	6 691	80 293	90 384	96 711
Water		1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	16 575	17 525	18 752
Waste Water Management		458	458	458	458	458	458	458	458	458	458	458	458	5 501	5 705	6 105
Waste Management		1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	12 368	13 164	14 086
<i>Other</i>																
Total Expenditure - Standard		24 355	24 355	24 355	24 355	24 355	24 355	24 355	24 355	24 355	24 355	24 355	18 397	286 306	295 418	316 067
Surplus/(Deficit) for the year 1		5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	11 549	73 059	54 555	86 746

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		81 351	8 375	7 525	5 863	71 974	10 091	9 440	8 381	40 801	7 146	7 822	8 871	267 641	280 906	293 274
Executive & Council		1 905				1 905	952							4 762		
Budget & Treasury Office		76 018	8 201	7 356	5 607	69 884	9 857	8 895	8 093	39 561	6 816	7 538	8 531	256 357	273 732	285 384
Corporate Services		3 428	174	169	256	185	234	545	288	288	330	284	340	6 521	7 173	7 891
<i>Community and Public Safety</i>		480	828	758	965	697	1 036	800	853	853	874	846	880	9 870	10 857	11 943
Community & Social Services		11	6	8	9	7	10	12	13	11	15	7	13	122	134	148
Sport And Recreation		5	3	3	4	3	5	6	6	5	7	3	6	55	61	67
Public Safety		463	820	747	952	686	1 022	782	835	837	853	835	861	9 693	10 662	11 729
Housing																
Health																
<i>Economic and Environmental Services</i>		5 303	1 542	1 252	2 653	3 628	1 429	1 371	1 672	2 910	1 172	1 464	1 523	25 918	26 705	29 168
Planning and Development		3 627	117	160	180	2 170	214	258	263	1 238	308	154	279	8 967	8 058	8 657
Road Transport		1 468	1 321	949	2 312	1 321	1 028	881	1 175	1 468	588	1 174	996	14 678	16 146	17 761
Environmental Protection		208	105	144	161	136	188	231	235	205	276	136	249	2 274	2 501	2 751
<i>Trading Services</i>		266 047	9 401	7 631	11 570	266 679	8 302	8 957	9 100	138 021	9 286	8 905	8 933	752 832	742 921	786 880
Electricity		32 047	6 943	5 098	9 053	32 537	6 281	6 616	6 733	19 764	6 964	6 616	6 651	145 302	158 425	180 524
Water		208 751	1 560	1 624	1 610	208 917	1 117	1 440	1 467	105 186	1 422	1 391	1 381	535 867	507 584	525 630
Waste Water Management		2 158	357	358	358	2 155	357	357	357	1 257	357	357	357	8 785	9 299	10 375
Waste Management		23 091	540	550	549	23 070	547	544	543	11 814	543	542	544	62 878	67 612	70 351
<i>Other</i>																
Total Revenue - Standard		353 180	20 146	17 166	21 050	342 978	20 858	20 568	20 006	182 586	18 478	19 037	20 207	1 056 261	1 061 389	1 121 266
Expenditure - Standard																
<i>Governance and Administration</i>		14 919	14 919	14 919	14 919	17 694	14 919	15 141	14 919	14 919	14 919	14 919	14 919	182 024	202 112	209 425
Executive & Council		3 718	3 718	3 718	3 718	4 319	3 718	3 718	3 718	3 718	3 718	3 718	3 718	45 214	49 955	50 621
Budget & Treasury Office		8 178	8 178	8 178	8 178	9 346	8 178	8 178	8 178	8 178	8 178	8 178	8 178	99 310	108 589	114 025
Corporate Services		3 023	3 023	3 023	3 023	4 029	3 023	3 245	3 023	3 023	3 023	3 023	3 023	37 500	43 568	44 779
<i>Community and Public Safety</i>		2 854	2 854	2 854	2 854	3 738	2 854	2 854	2 854	2 854	2 854	2 854	2 854	35 134	37 564	38 558
Community & Social Services		503	503	503	503	850	503	503	503	503	503	503	503	6 387	6 680	6 686
Sport And Recreation		8	8	8	8	8	8	8	8	8	8	8	8	97	118	125
Public Safety		2 343	2 343	2 343	2 343	2 880	2 343	2 343	2 343	2 343	2 343	2 343	2 343	28 649	30 765	31 748
Housing																
Health																
<i>Economic and Environmental Services</i>		8 758	8 758	8 758	8 758	12 861	8 758	8 758	8 758	8 758	8 758	8 758	8 758	109 200	117 575	119 297
Planning and Development		3 832	3 832	3 832	3 832	5 632	3 832	3 832	3 832	3 832	3 832	3 832	3 832	47 780	51 524	52 303
Road Transport		4 248	4 248	4 248	4 248	6 213	4 248	4 248	4 248	4 248	4 248	4 248	4 248	52 937	57 045	57 989
Environmental Protection		679	679	679	679	1 015	679	679	679	679	679	679	679	8 483	9 007	9 006
<i>Trading Services</i>		20 920	20 920	20 920	20 920	25 845	20 920	20 920	20 920	20 920	20 920	20 920	20 920	255 963	281 035	298 818
Electricity		8 340	8 340	8 340	8 340	8 900	8 340	8 340	8 340	8 340	8 340	8 340	8 340	100 645	112 348	125 986
Water		9 623	9 623	9 623	9 623	12 725	9 623	9 623	9 623	9 623	9 623	9 623	9 623	118 578	130 182	133 655
Waste Water Management		280	280	280	280	330	280	280	280	280	280	280	280	3 407	3 941	4 101
Waste Management		2 677	2 677	2 677	2 677	3 890	2 677	2 677	2 677	2 677	2 677	2 677	2 677	33 334	34 564	35 076
<i>Other</i>																
Total Expenditure - Standard		47 451	47 451	47 451	47 451	60 138	47 451	47 674	47 451	47 451	47 451	47 451	47 451	582 321	638 286	666 098
Surplus/(Deficit) for the year 1		305 730	(27 305)	(30 285)	(26 401)	282 840	(26 592)	(27 106)	(27 445)	135 135	(28 973)	(28 413)	(27 244)	473 940	423 103	455 168

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		408 179	4 100	4 111	4 026	212 298	4 114	4 340	4 342	185 955	4 392	4 501	370 365	1 210 723	1 257 262	1 310 963
Executive & Council																
Budget & Treasury Office		408 000	3 865	3 898	3 802	212 000	3 913	4 152	4 125	185 716	4 001	3 925	367 343	1 204 740	1 253 491	1 306 844
Corporate Services		179	235	213	224	298	201	188	217	239	391	576	3 022	5 983	3 771	4 119
<i>Community and Public Safety</i>		152	182	225	246	260	399	237	213	315	335	274	451	3 285	3 696	4 126
Community & Social Services		2	2	2	2	2	2	2	2	2	2	2	97	115	131	143
Sport And Recreation				13	7		78			24	29		9	160	165	169
Public Safety		123	142	169	198	201	265	189	168	242	265	224	314	2 500	2 750	3 025
Housing		27	38	41	39	57	54	46	43	47	39	48	31	510	650	789
Health																
<i>Economic and Environmental Services</i>		1 866	2 080	2 161	2 433	2 514	3 046	2 712	2 069	2 115	1 998	1 984	1 871	26 849	29 184	32 072
Planning and Development		69	89	102	113	87	89	93	87	92	123	119	437	1 500	1 300	1 400
Road Transport		1 797	1 991	2 059	2 320	2 427	2 957	2 619	1 982	2 023	1 875	1 865	1 434	25 349	27 884	30 672
Environmental Protection																
<i>Trading Services</i>		10 619	3 489	3 349	3 751	12 548	6 565	4 726	4 811	9 419	4 075	4 112	11 155	78 619	62 409	71 100
Electricity													7 200	7 200	5 000	7 000
Water		10 198	2 887	2 968	3 001	11 736	5 698	3 872	3 952	8 549	3 214	3 226	3 100	62 401	47 489	53 188
Waste Water Management		123	189	212	238	289	298	265	247	255	298	287	236	2 937	3 231	3 554
Waste Management		298	413	169	512	523	569	589	612	615	563	599	619	6 081	6 689	7 358
<i>Other</i>																
Total Revenue - Standard		420 816	9 851	9 846	10 456	227 620	14 124	12 015	11 435	197 804	10 800	10 871	383 843	1 319 476	1 352 551	1 418 261
Expenditure - Standard																
<i>Governance and Administration</i>		30 087	30 692	60 479	36 557	35 854	83 483	30 904	34 766	66 920	33 446	32 541	80 887	556 616	613 078	665 758
Executive & Council		2 870	3 101	2 979	2 980	3 008	3 047	2 963	2 998	5 008	3 366	3 294	1 320	36 934	40 628	44 691
Budget & Treasury Office		1 982	2 122	31 131	3 965	4 632	33 200	4 526	4 987	33 198	4 667	5 123	49 892	179 425	198 168	209 435
Corporate Services		25 235	25 469	26 369	29 612	28 214	47 236	23 415	26 781	28 714	25 413	24 124	29 675	340 257	374 282	411 632
<i>Community and Public Safety</i>		1 084	929	1 171	1 477	1 679	1 638	1 146	1 946	1 692	1 692	1 487	35 781	51 722	61 126	67 114
Community & Social Services		189	201	269	312	387	299	267	269	311	298	269	34 787	37 858	45 875	50 338
Sport And Recreation				68	75		69		78	66			0	356	392	431
Public Safety		895	728	798	669	703	758	879	901	741	798	823	965	9 658	10 624	11 686
Housing				36	421	589	512		698	574	596	395	29	3 850	4 235	4 659
Health																
<i>Economic and Environmental Services</i>		1 459	1 725	1 937	2 310	2 796	2 610	2 364	2 228	2 268	2 469	2 314	3 956	28 436	24 058	26 464
Planning and Development		963	1 129	1 425	1 698	2 127	2 014	1 652	1 365	1 479	1 654	1 425	3 043	19 974	14 750	16 225
Road Transport		496	596	512	612	669	596	712	863	789	815	889	913	8 462	9 308	10 239
Environmental Protection																
<i>Trading Services</i>		16 443	16 280	16 599	16 639	17 030	20 611	17 024	16 256	15 700	15 696	14 766	38 743	221 786	243 525	267 877
Electricity														23 170	25 487	28 036
Water		15 985	15 663	15 968	16 001	16 321	19 967	16 214	15 635	14 986	14 963	14 000	14 830	190 533	209 586	230 544
Waste Water Management		369	496	484	469	512	457	612	447	569	564	589	571	6 139	6 753	7 428
Waste Management		89	121	147	169	197	187	198	174	145	169	177	171	1 944	1 699	1 869
<i>Other</i>																
Total Expenditure - Standard		49 073	49 626	80 186	56 983	57 359	108 342	51 438	55 196	86 580	53 303	51 108	159 367	858 560	941 787	1 027 213
Surplus/(Deficit) for the year 1		371 743	(39 775)	(70 340)	(46 527)	170 261	(94 218)	(39 423)	(43 761)	111 224	(42 503)	(40 237)	224 475	460 916	410 764	391 048

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		89 553	3 055	3 055	3 055	74 027	3 055	3 055	3 185	67 374	3 055	3 055	3 055	258 578	285 704	290 118
Executive & Council																
Budget & Treasury Office		89 553	3 055	3 055	3 055	74 027	3 055	3 055	3 185	67 374	3 055	3 055	3 055	258 578	285 704	290 118
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		89 553	3 055	3 055	3 055	74 027	3 055	3 055	3 185	67 374	3 055	3 055	3 055	258 578	285 704	290 118
Expenditure - Standard																
<i>Governance and Administration</i>		10 393	10 393	10 393	10 393	10 393	26 424	10 393	10 393	10 393	10 393	10 393	27 299	157 654	165 153	176 713
Executive & Council		4 620	4 620	4 620	4 620	4 620	4 620	4 620	4 620	4 620	4 620	4 620	5 495	56 313	60 117	63 483
Budget & Treasury Office		3 393	3 393	3 393	3 393	3 393	19 423	3 393	3 393	3 393	3 393	3 393	19 423	72 775	74 786	81 287
Corporate Services		2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	28 566	30 251	31 943
<i>Community and Public Safety</i>		2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	31 222	33 063	34 866
Community & Social Services		751	751	751	751	751	751	751	751	751	751	751	751	9 008	9 540	10 074
Sport And Recreation																
Public Safety		822	822	822	822	822	822	822	822	822	822	822	822	9 859	10 440	11 025
Housing																
Health		1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	12 354	13 083	13 766
<i>Economic and Environmental Services</i>		2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	26 359	27 647	29 266
Planning and Development		2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	26 359	27 647	29 266
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		15 192	15 192	15 192	15 192	15 192	31 222	15 192	15 192	15 192	15 192	15 192	32 098	215 235	225 863	240 844
Surplus/(Deficit) for the year 1		74 361	(12 137)	(12 137)	(12 137)	58 836	(28 167)	(12 137)	(12 007)	52 182	(12 137)	(12 137)	(29 043)	43 343	59 841	49 274

References

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