



Northern Cape: Joe Morolong(NC451) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		47 332	11 456	37	37	38 455	37	37	37	31 252	37	37	37	128 791	132 104	133 031
Executive & Council		5 998												5 998	6 279	6 564
Budget & Treasury Office		41 312	11 433	14	14	38 432	14	14	14	31 229	14	14	14	122 522	125 561	126 186
Corporate Services		23	23	23	23	23	23	23	23	23	23	23	22	271	264	281
<i>Community and Public Safety</i>		13	948	13	766	713	13	13	1 467	13	13	13	14	4 003	1 712	1 819
Community & Social Services		4	939	4	757	704	4	4	1 458	4	4	4	5	3 893	1 596	1 696
Sport And Recreation																
Public Safety		9	9	9	9	9	9	9	9	9	9	9	10	109	116	123
Housing																
Health																
<i>Economic and Environmental Services</i>		20 150	1	1	1	22 615	1	1	1	15 838	1	1	1	58 615	60 929	64 397
Planning and Development		20 150	1	1	1	22 615	1	1	1	15 838	1	1	1	58 615	60 929	64 397
Road Transport																
Environmental Protection																
<i>Trading Services</i>		21 972	1 347	1 347	42 597	1 347	1 347	7 222	16 347	1 345	1 345	1 345	1 066	98 629	105 427	111 746
Electricity		550	550	550	550	550	550	550	550	550	550	550	521	6 569	7 403	8 342
Water		21 210	585	585	41 835	585	585	6 460	15 585	583	583	583	333	89 515	95 352	100 597
Waste Water Management		132	132	132	132	132	132	132	132	132	132	132	132	1 585	1 664	1 748
Waste Management		80	80	80	80	80	80	80	80	80	80	80	80	960	1 008	1 059
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>89 468</b>	<b>13 753</b>	<b>1 399</b>	<b>43 402</b>	<b>63 130</b>	<b>1 399</b>	<b>7 274</b>	<b>17 853</b>	<b>48 448</b>	<b>1 397</b>	<b>1 397</b>	<b>1 119</b>	<b>290 038</b>	<b>300 172</b>	<b>310 992</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		4 312	4 312	6 812	4 312	5 327	7 204	4 312	4 312	6 812	4 312	4 312	7 626	63 967	66 576	70 266
Executive & Council		1 383	1 383	1 383	1 383	1 530	1 383	1 383	1 383	1 383	1 383	1 383	1 062	16 419	17 386	18 308
Budget & Treasury Office		1 976	1 976	4 476	1 976	2 496	4 868	1 976	1 976	4 476	1 976	1 976	5 092	35 237	35 000	36 914
Corporate Services		954	954	954	954	1 301	954	954	954	954	954	954	1 472	12 311	14 191	15 044
<i>Community and Public Safety</i>		534	534	534	534	778	534	534	534	534	534	534	1 751	7 871	8 434	8 730
Community & Social Services		460	460	460	460	676	460	460	460	460	460	460	1 692	6 963	7 474	7 719
Sport And Recreation																
Public Safety		75	75	75	75	102	75	75	75	75	75	75	60	907	960	1 012
Housing																
Health																
<i>Economic and Environmental Services</i>		835	835	835	835	1 128	835	835	835	835	835	835	453	9 931	8 187	8 634
Planning and Development		835	835	835	835	1 128	835	835	835	835	835	835	453	9 931	8 187	8 634
Road Transport																
Environmental Protection																
<i>Trading Services</i>		7 498	6 998	7 048	7 098	7 957	7 098	6 598	6 598	6 598	6 498	6 498	5 402	81 885	79 074	84 240
Electricity		694	694	694	694	749	694	694	694	694	694	694	688	8 375	9 415	10 584
Water		6 596	6 096	6 146	6 196	6 838	6 196	5 696	5 696	5 696	5 596	5 596	5 561	71 914	67 970	71 877
Waste Water Management		114	114	114	114	203	114	114	114	114	114	114	(751)	587	621	654
Waste Management		94	94	94	94	167	94	94	94	94	94	94	(96)	1 010	1 068	1 125
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>13 179</b>	<b>12 679</b>	<b>15 229</b>	<b>12 779</b>	<b>15 190</b>	<b>15 671</b>	<b>12 279</b>	<b>12 279</b>	<b>14 779</b>	<b>12 179</b>	<b>12 179</b>	<b>15 233</b>	<b>163 655</b>	<b>162 271</b>	<b>171 870</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>76 289</b>	<b>1 074</b>	<b>(13 830)</b>	<b>30 623</b>	<b>47 940</b>	<b>(14 272)</b>	<b>(5 005)</b>	<b>5 574</b>	<b>33 669</b>	<b>(10 782)</b>	<b>(10 782)</b>	<b>(14 114)</b>	<b>126 383</b>	<b>137 901</b>	<b>139 122</b>

References

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

Northern Cape: Ga-Segonyana(NC452) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		24 939	1 382	2 136	1 338	5 463	1 247	1 382	2 189	5 403	3 414	2 545	8 080	59 518	62 375	66 055
Executive & Council		4 678		210	4	3 653			255	2 986	652	289	3 149	15 876	16 638	17 620
Budget & Treasury Office		20 197	1 353	1 926	1 334	1 757	1 247	1 353	1 926	2 334	2 757	2 247	4 904	43 334	45 414	48 094
Corporate Services		63	30	0	0	52	0	30	9	83	5	9	27	308	323	342
<i>Community and Public Safety</i>		778	834	1 123	597	895	625	741	903	1 373	803	723	1 382	10 779	25 526	27 032
Community & Social Services		81	336	222	107	304	111	54	6	172	107	141	635	2 275	2 384	2 525
Sport And Recreation		135	71	124	62	122	92	135	71	124	62	122	253	1 373	15 669	16 594
Public Safety		550	427	777	428	461	422	550	827	1 077	628	461	493	7 099	7 440	7 879
Housing																
Health		10	1	0	0	8	0	1	0	0	6	0	2	31	33	35
<i>Economic and Environmental Services</i>		912	2 741	5 157	1 957	4 242	8 977	4 318	640	2 680	2 957	2 492	2 636	39 710	45 616	48 307
Planning and Development		685	484	3 554	1 242	1 157	407	1 685	484	1 554	2 242	2 407	1 051	16 954	21 768	23 052
Road Transport		227	2 257	1 602	715	3 085	8 570	2 633	156	1 126	715	85	1 585	22 756	23 848	25 255
Environmental Protection																
<i>Trading Services</i>		38 494	22 645	19 570	18 580	38 342	16 337	20 471	21 745	34 045	22 280	27 321	31 791	311 620	288 152	304 138
Electricity		18 454	8 946	6 735	7 891	18 202	6 241	6 946	7 946	13 235	11 891	12 454	12 227	131 169	136 861	147 536
Water		8 476	11 938	10 736	8 618	11 107	8 342	11 476	11 938	10 736	6 618	11 107	9 309	120 400	88 357	89 956
Waste Water Management		4 234	914	1 314	1 203	3 193	874	1 203	1 014	4 234	3 203	3 193	5 557	30 139	31 586	33 449
Waste Management		7 330	846	784	867	5 840	880	846	846	5 840	567	567	4 698	29 912	31 348	33 197
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>65 123</b>	<b>27 602</b>	<b>27 985</b>	<b>22 472</b>	<b>48 941</b>	<b>27 187</b>	<b>26 913</b>	<b>25 477</b>	<b>43 502</b>	<b>29 454</b>	<b>33 081</b>	<b>43 889</b>	<b>421 626</b>	<b>421 669</b>	<b>445 532</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		4 580	5 567	5 601	5 912	4 471	5 582	4 280	5 567	5 601	6 112	4 971	7 734	65 977	69 144	73 224
Executive & Council		1 144	1 771	1 724	1 953	1 256	1 215	1 144	1 771	1 724	1 753	1 256	2 027	18 740	19 639	20 798
Budget & Treasury Office		1 895	1 973	2 308	2 602	2 049	2 554	1 895	1 973	2 308	2 602	2 049	3 180	27 390	28 705	30 398
Corporate Services		1 540	1 823	1 568	1 357	1 166	1 813	1 240	1 823	1 568	1 757	1 666	2 527	19 847	20 800	22 027
<i>Community and Public Safety</i>		2 681	3 138	3 338	3 686	3 440	3 890	4 106	3 136	3 446	3 285	3 103	6 402	43 650	45 745	48 444
Community & Social Services		1 032	1 311	1 320	1 291	1 360	1 640	1 460	1 311	1 320	1 291	1 025	3 347	17 709	18 559	19 654
Sport And Recreation		657	685	749	1 176	763	791	657	685	849	776	763	585	9 135	9 574	10 139
Public Safety		984	1 136	1 268	1 213	1 311	1 453	1 984	1 136	1 268	1 213	1 311	2 463	16 740	17 543	18 578
Housing																
Health		9	5	2	6	5	6	5	3	10	5	3	8	66	69	73
<i>Economic and Environmental Services</i>		1 644	2 231	2 282	1 854	3 046	2 247	2 044	1 831	3 282	4 654	5 046	4 347	34 507	36 163	38 297
Planning and Development		679	1 087	1 256	777	1 815	973	679	987	1 056	777	1 815	2 004	13 905	14 572	15 432
Road Transport		965	1 143	1 026	1 077	1 231	1 274	1 365	843	2 226	3 877	3 231	2 343	20 602	21 591	22 865
Environmental Protection																
<i>Trading Services</i>		12 855	14 762	12 043	11 256	8 706	10 422	10 304	11 265	16 159	18 559	20 463	28 557	175 352	180 617	186 273
Electricity		9 366	9 682	8 007	6 930	5 398	5 901	5 366	5 682	8 007	8 930	9 398	8 205	90 871	92 081	97 513
Water		2 193	3 710	2 361	2 920	1 857	1 908	3 193	3 710	6 361	7 920	8 857	16 756	61 746	64 710	63 527
Waste Water Management		223	249	351	266	308	813	623	549	651	566	408	358	5 363	5 620	5 952
Waste Management		1 073	1 121	1 324	1 141	1 144	1 801	1 121	1 324	1 141	1 144	1 801	3 238	17 372	18 206	19 280
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>21 761</b>	<b>25 697</b>	<b>23 263</b>	<b>22 709</b>	<b>19 663</b>	<b>22 141</b>	<b>20 733</b>	<b>21 798</b>	<b>28 487</b>	<b>32 611</b>	<b>33 583</b>	<b>47 040</b>	<b>319 486</b>	<b>331 669</b>	<b>346 238</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>43 362</b>	<b>1 905</b>	<b>4 722</b>	<b>(237)</b>	<b>29 278</b>	<b>5 046</b>	<b>6 180</b>	<b>3 679</b>	<b>15 014</b>	<b>(3 156)</b>	<b>(501)</b>	<b>(3 151)</b>	<b>102 140</b>	<b>89 999</b>	<b>99 295</b>

References

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

Northern Cape: Gamagara(NC453) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		37 209	37 209	37 209	37 209	37 209	37 209	37 209	37 209	37 209	37 209	37 209	37 209	446 512	471 326	498 162
Executive & Council		1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	23 560	25 199	28 376
Budget & Treasury Office		35 246	35 246	35 246	35 246	35 246	35 246	35 246	35 246	35 246	35 246	35 246	35 246	422 952	446 127	469 786
Corporate Services																
<i>Community and Public Safety</i>		3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 504	3 961	42 047	21 089	5 912	
Community & Social Services		93	93	93	93	93	93	93	93	93	139	595	1 664	1 698	1 815	
Sport And Recreation		90	90	90	90	90	90	90	90	90	90	90	1 078	83	87	
Public Safety		293	293	293	293	293	293	293	293	293	293	293	3 510	3 703	3 899	
Housing		2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	35 792	15 602	108	
Health		0	0	0	0	0	0	0	0	0	0	0	2	2	2	
<i>Economic and Environmental Services</i>		1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	12 124	2 241	2 359	
Planning and Development		177	177	177	177	177	177	177	177	177	177	177	2 124	2 241	2 359	
Road Transport		833	833	833	833	833	833	833	833	833	833	833	10 000			
Environmental Protection																
<i>Trading Services</i>		27 206	27 206	27 206	27 206	27 206	27 206	27 206	27 206	27 206	27 206	26 372	18 039	316 467	265 433	292 180
Electricity		14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	13 513	5 180	162 161	156 770	188 489
Water		9 074	9 074	9 074	9 074	9 074	9 074	9 074	9 074	9 074	9 074	9 074	9 074	108 888	61 102	53 810
Waste Water Management		2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	29 638	30 912	32 350
Waste Management		1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	15 780	16 648	17 531
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>68 884</b>	<b>68 884</b>	<b>68 884</b>	<b>68 884</b>	<b>68 884</b>	<b>68 884</b>	<b>68 884</b>	<b>68 884</b>	<b>68 884</b>	<b>68 096</b>	<b>60 219</b>	<b>817 150</b>	<b>760 088</b>	<b>798 614</b>	
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		7 774	7 774	7 774	7 774	7 774	7 774	7 774	7 774	7 774	8 176	12 187	98 107	104 008	109 768	
Executive & Council		3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 569	6 597	42 832	45 511	48 006	
Budget & Treasury Office		2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 720	3 473	32 640	34 558	36 500	
Corporate Services		1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 866	2 118	22 634	23 939	25 262	
<i>Community and Public Safety</i>		3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	5 290	21 010	63 479	67 147	70 943	
Community & Social Services		2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	3 271	13 039	39 251	41 503	43 865	
Sport And Recreation		556	556	556	556	556	556	556	556	556	435	(780)	5 216	5 525	5 837	
Public Safety		599	599	599	599	599	599	599	599	599	1 349	8 843	16 184	17 127	18 083	
Housing		101	101	101	101	101	101	101	101	101	101	101	1 217	1 284	1 352	
Health		167	167	167	167	167	167	167	167	167	134	(194)	1 611	1 708	1 806	
<i>Economic and Environmental Services</i>		4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 211	5 916	50 534	53 428	56 361	
Planning and Development		2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 867	4 981	34 403	36 382	38 389	
Road Transport		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 344	936	16 132	17 045	17 972	
Environmental Protection																
<i>Trading Services</i>		20 825	20 825	20 825	20 825	20 825	20 825	20 825	20 825	20 825	21 239	25 381	254 869	266 084	283 777	
Electricity		13 149	13 149	13 149	13 149	13 149	13 149	13 149	13 149	13 149	13 149	12 377	4 658	148 529	153 638	165 140
Water		3 440	3 440	3 440	3 440	3 440	3 440	3 440	3 440	3 440	3 440	3 764	7 000	45 167	47 730	50 331
Waste Water Management		2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 206	3 611	26 468	27 987	29 527
Waste Management		2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 892	10 112	34 705	36 729	38 779	
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>36 358</b>	<b>36 358</b>	<b>36 358</b>	<b>36 358</b>	<b>36 358</b>	<b>36 358</b>	<b>36 358</b>	<b>36 358</b>	<b>36 358</b>	<b>38 916</b>	<b>64 495</b>	<b>466 989</b>	<b>490 667</b>	<b>520 850</b>	
<b>Surplus/(Deficit) for the year 1</b>		<b>32 526</b>	<b>32 526</b>	<b>32 526</b>	<b>32 526</b>	<b>32 526</b>	<b>32 526</b>	<b>32 526</b>	<b>32 526</b>	<b>32 526</b>	<b>29 180</b>	<b>(4 275)</b>	<b>350 161</b>	<b>269 421</b>	<b>277 764</b>	

References

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

Northern Cape: John Taolo Gaetsewe(DC45) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		23 891	250	250	250	11 397	13 547	250	250	24 469	250	250	69 550	77 716	79 929	
Executive & Council		11 244					13 297			13 072			0	37 613	40 060	
Budget & Treasury Office		12 640	243	243	243	11 390	243	243	243	11 390	243	243	31 852	38 710	39 775	
Corporate Services		7	7	7	7	7	7	7	7	7	7	7	85	90	94	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	867	-	5 755	6 622	5 173	5 264	
Community & Social Services																
Sport And Recreation																
Public Safety									867			0	867	350	350	
Housing												5 755	5 755	4 823	4 914	
Health																
<i>Economic and Environmental Services</i>		1 585	-	-	-	1 585	-	1 000	-	1 585	-	-	5 755	4 823	4 914	
Planning and Development								1 000					1 000			
Road Transport		1 585				1 585				1 585			4 755	4 823	4 914	
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>25 476</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>12 982</b>	<b>13 547</b>	<b>1 250</b>	<b>250</b>	<b>26 054</b>	<b>1 117</b>	<b>250</b>	<b>6 006</b>	<b>81 927</b>	<b>87 712</b>	<b>90 107</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	4 280	66 619	70 132	71 617
Executive & Council		2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 420	28 985	30 138	31 316
Budget & Treasury Office		1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	293	18 786	20 154	19 409
Corporate Services		1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 567	18 848	19 840	20 892
<i>Community and Public Safety</i>		2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	(1 235)	24 227	23 462	24 539
Community & Social Services		949	949	949	949	949	949	949	949	949	949	949	(2 598)	7 838	7 387	7 672
Sport And Recreation																
Public Safety																
Housing		1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 363	16 389	16 075	16 867
Health																
<i>Economic and Environmental Services</i>		724	724	724	724	724	724	724	724	724	724	724	724	8 683	8 656	8 630
Planning and Development		724	724	724	724	724	724	724	724	724	724	724	724	8 683	8 656	8 630
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>8 414</b>	<b>8 414</b>	<b>8 414</b>	<b>8 414</b>	<b>8 414</b>	<b>8 414</b>	<b>8 414</b>	<b>8 414</b>	<b>8 414</b>	<b>8 414</b>	<b>8 414</b>	<b>3 769</b>	<b>99 529</b>	<b>102 250</b>	<b>104 786</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>17 062</b>	<b>(8 164)</b>	<b>(8 164)</b>	<b>(8 164)</b>	<b>4 567</b>	<b>5 133</b>	<b>(7 164)</b>	<b>(8 164)</b>	<b>17 639</b>	<b>(7 297)</b>	<b>(8 164)</b>	<b>2 237</b>	<b>(17 602)</b>	<b>(14 538)</b>	<b>(14 679)</b>

References

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

Northern Cape: Richtersveld(NC061) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	32 423	32 372	33 618
Executive & Council		22	22	22	22	22	22	22	22	22	22	22	22	269	238	252
Budget & Treasury Office		1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	12 585	13 257	14 018
Corporate Services		1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	19 570	18 877	19 349
<i>Community and Public Safety</i>		275	275	275	275	275	275	275	275	275	275	275	275	3 304	2 222	2 352
Community & Social Services		127	127	127	127	127	127	127	127	127	127	127	127	1 529	344	364
Sport And Recreation		147	147	147	147	147	147	147	147	147	147	147	147	1 761	1 864	1 973
Public Safety																
Housing		1	1	1	1	1	1	1	1	1	1	1	1	17	18	19
Health		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(3)	(4)	(4)
<i>Economic and Environmental Services</i>		615	615	615	615	615	615	615	615	615	615	615	615	7 384	7 489	7 643
Planning and Development																
Road Transport		615	615	615	615	615	615	615	615	615	615	615	615	7 384	7 489	7 643
Environmental Protection																
<i>Trading Services</i>		2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	33 247	43 678	48 403
Electricity		1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	13 373	14 750	14 692
Water		1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	13 051	21 696	26 046
Waste Water Management		281	281	281	281	281	281	281	281	281	281	281	281	3 377	3 579	3 794
Waste Management		287	287	287	287	287	287	287	287	287	287	287	287	3 446	3 653	3 872
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>6 363</b>	<b>6 363</b>	<b>6 363</b>	<b>6 363</b>	<b>6 363</b>	<b>6 363</b>	<b>6 363</b>	<b>6 363</b>	<b>6 363</b>	<b>6 363</b>	<b>6 363</b>	<b>6 363</b>	<b>76 359</b>	<b>85 760</b>	<b>92 017</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	27 575	29 053	30 592
Executive & Council		503	503	503	503	503	503	503	503	503	503	503	503	6 040	6 338	6 658
Budget & Treasury Office		663	663	663	663	663	663	663	663	663	663	663	663	7 959	8 428	8 900
Corporate Services		1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	13 577	14 287	15 034
<i>Community and Public Safety</i>		571	571	571	571	571	571	571	571	571	571	571	571	6 852	7 220	7 603
Community & Social Services		321	321	321	321	321	321	321	321	321	321	321	321	3 856	4 075	4 299
Sport And Recreation		236	236	236	236	236	236	236	236	236	236	236	236	2 827	2 967	3 117
Public Safety		4	4	4	4	4	4	4	4	4	4	4	4	52	55	57
Housing		5	5	5	5	5	5	5	5	5	5	5	5	58	61	65
Health		5	5	5	5	5	5	5	5	5	5	5	5	58	62	65
<i>Economic and Environmental Services</i>		466	466	466	466	466	466	466	466	466	466	466	466	5 592	5 878	6 182
Planning and Development																
Road Transport		466	466	466	466	466	466	466	466	466	466	466	466	5 592	5 878	6 182
Environmental Protection																
<i>Trading Services</i>		1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	20 297	22 207	24 314
Electricity		1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	13 005	14 435	16 028
Water		267	267	267	267	267	267	267	267	267	267	267	267	3 203	3 466	3 753
Waste Water Management		164	164	164	164	164	164	164	164	164	164	164	164	1 962	2 065	2 174
Waste Management		177	177	177	177	177	177	177	177	177	177	177	177	2 127	2 241	2 360
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>5 026</b>	<b>5 026</b>	<b>5 026</b>	<b>5 026</b>	<b>5 026</b>	<b>5 026</b>	<b>5 026</b>	<b>5 026</b>	<b>5 026</b>	<b>5 026</b>	<b>5 026</b>	<b>5 026</b>	<b>60 316</b>	<b>64 359</b>	<b>68 692</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>1 337</b>	<b>1 337</b>	<b>1 337</b>	<b>1 337</b>	<b>1 337</b>	<b>1 337</b>	<b>1 337</b>	<b>1 337</b>	<b>1 337</b>	<b>1 337</b>	<b>1 337</b>	<b>1 337</b>	<b>16 043</b>	<b>21 402</b>	<b>23 325</b>

References

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

Northern Cape: Nama Khoi(NC062) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		8 871	8 871	8 871	8 871	8 871	8 871	8 871	8 871	8 871	8 871	8 871	8 871	106 452	112 732	119 045
Executive & Council		144	144	144	144	144	144	144	144	144	144	144	144	1 734	1 836	1 939
Budget & Treasury Office		7 926	7 926	7 926	7 926	7 926	7 926	7 926	7 926	7 926	7 926	7 926	7 926	95 112	100 724	106 365
Corporate Services		800	800	800	800	800	800	800	800	800	800	800	800	9 605	10 172	10 742
<i>Community and Public Safety</i>		584	584	584	584	584	584	584	584	584	584	584	584	7 013	6 076	6 416
Community & Social Services		253	253	253	253	253	253	253	253	253	253	253	253	3 038	3 217	3 397
Sport And Recreation		116	116	116	116	116	116	116	116	116	116	116	116	1 394	126	133
Public Safety		215	215	215	215	215	215	215	215	215	215	215	215	2 581	2 733	2 886
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	4 612	4 612	14 644	15 242
Planning and Development																
Road Transport													4 612	4 612	14 644	15 242
Environmental Protection																
<i>Trading Services</i>		13 094	13 094	13 094	13 094	13 094	13 094	13 094	13 094	13 094	13 094	13 094	13 094	157 132	142 966	148 804
Electricity		6 131	6 131	6 131	6 131	6 131	6 131	6 131	6 131	6 131	6 131	6 131	6 131	73 566	74 553	76 560
Water		2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	33 503	34 309	36 231
Waste Water Management		2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	29 876	12 726	13 439
Waste Management		1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	20 187	21 378	22 575
<i>Other</i>		5	5	5	5	5	5	5	5	5	5	5	5	62	65	69
<b>Total Revenue - Standard</b>		<b>22 555</b>	<b>22 555</b>	<b>22 555</b>	<b>22 555</b>	<b>22 555</b>	<b>22 555</b>	<b>22 555</b>	<b>22 555</b>	<b>22 555</b>	<b>22 555</b>	<b>22 555</b>	<b>27 166</b>	<b>275 270</b>	<b>276 483</b>	<b>289 576</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		8 463	8 463	8 463	8 463	8 463	8 463	8 463	8 463	8 463	8 463	8 463	8 463	101 555	107 547	113 569
Executive & Council		1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	16 396	17 364	18 336
Budget & Treasury Office		5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	67 725	71 721	75 738
Corporate Services		1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	17 433	18 462	19 496
<i>Community and Public Safety</i>		1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	14 672	15 538	16 408
Community & Social Services		594	594	594	594	594	594	594	594	594	594	594	594	7 129	7 550	7 973
Sport And Recreation		146	146	146	146	146	146	146	146	146	146	146	146	1 749	1 852	1 956
Public Safety		483	483	483	483	483	483	483	483	483	483	483	483	5 794	6 136	6 479
Housing																
Health																
<i>Economic and Environmental Services</i>		1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	17 805	18 856	19 912
Planning and Development																
Road Transport		1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	17 805	18 856	19 912
Environmental Protection																
<i>Trading Services</i>		12 815	12 815	12 815	12 815	12 815	12 815	12 815	12 815	12 815	12 815	12 815	12 815	153 786	162 859	171 979
Electricity		7 797	7 797	7 797	7 797	7 797	7 797	7 797	7 797	7 797	7 797	7 797	7 797	93 562	99 083	104 631
Water		3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	42 367	44 866	47 379
Waste Water Management		673	673	673	673	673	673	673	673	673	673	673	673	8 078	8 555	9 034
Waste Management		815	815	815	815	815	815	815	815	815	815	815	815	9 778	10 355	10 935
<i>Other</i>		19	19	19	19	19	19	19	19	19	19	19	19	232	246	260
<b>Total Expenditure - Standard</b>		<b>24 004</b>	<b>24 004</b>	<b>24 004</b>	<b>24 004</b>	<b>24 004</b>	<b>24 004</b>	<b>24 004</b>	<b>24 004</b>	<b>24 004</b>	<b>24 004</b>	<b>24 004</b>	<b>24 004</b>	<b>288 050</b>	<b>305 045</b>	<b>322 128</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>(1 449)</b>	<b>(1 449)</b>	<b>(1 449)</b>	<b>(1 449)</b>	<b>(1 449)</b>	<b>(1 449)</b>	<b>(1 449)</b>	<b>(1 449)</b>	<b>(1 449)</b>	<b>(1 449)</b>	<b>(1 449)</b>	<b>3 162</b>	<b>(12 781)</b>	<b>(28 562)</b>	<b>(32 552)</b>

References

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

Northern Cape: Kamiesberg(NC064) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	29 114	30 303	31 345
Executive & Council																
Budget & Treasury Office		2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	28 819	29 992	31 016
Corporate Services		24	24	24	24	24	24	24	24	24	24	24	24	294	311	329
<i>Community and Public Safety</i>		83	83	83	83	83	83	83	83	83	83	83	83	997	1 016	1 081
Community & Social Services		1	1	1	1	1	1	1	1	1	1	1	1	12	13	14
Sport And Recreation		82	82	82	82	82	82	82	82	82	82	82	82	985	1 003	1 067
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		59	59	59	59	59	59	59	59	59	59	59	59	707	748	791
Planning and Development		58	58	58	58	58	58	58	58	58	58	58	58	700	741	783
Road Transport		1	1	1	1	1	1	1	1	1	1	1	1	7	7	8
Environmental Protection																
<i>Trading Services</i>		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	9 136	22 071	22 510	24 505
Electricity		506	506	506	506	506	506	506	506	506	506	506	1 006	6 572	6 430	7 790
Water		369	369	369	369	369	369	369	369	369	369	369	7 829	11 886	12 254	12 675
Waste Water Management		128	128	128	128	128	128	128	128	128	128	128	128	1 535	1 625	1 716
Waste Management		173	173	173	173	173	173	173	173	173	173	173	173	2 078	2 201	2 324
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>3 744</b>	<b>3 744</b>	<b>3 744</b>	<b>3 744</b>	<b>3 744</b>	<b>3 744</b>	<b>3 744</b>	<b>3 744</b>	<b>3 744</b>	<b>3 744</b>	<b>3 744</b>	<b>11 704</b>	<b>52 889</b>	<b>54 577</b>	<b>57 722</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	22 564	20 926	22 097
Executive & Council		381	381	381	381	381	381	381	381	381	381	381	381	4 574	4 844	5 115
Budget & Treasury Office		1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	12 656	10 433	11 017
Corporate Services		445	445	445	445	445	445	445	445	445	445	445	445	5 334	5 649	5 965
<i>Community and Public Safety</i>		95	95	95	95	95	95	95	95	95	95	95	95	1 140	1 166	1 240
Community & Social Services		95	95	95	95	95	95	95	95	95	95	95	95	1 140	1 166	1 240
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		285	285	285	285	285	285	285	285	285	285	285	285	3 416	3 617	3 820
Planning and Development		112	112	112	112	112	112	112	112	112	112	112	112	1 344	1 423	1 503
Road Transport		173	173	173	173	173	173	173	173	173	173	173	173	2 072	2 194	2 317
Environmental Protection																
<i>Trading Services</i>		2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	26 986	27 886	30 036
Electricity		1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	13 454	13 824	15 398
Water		792	792	792	792	792	792	792	792	792	792	792	792	9 505	9 798	10 135
Waste Water Management													1 968	1 968	2 084	2 200
Waste Management		336	336	336	336	336	336	336	336	336	336	336	(1 632)	2 059	2 181	2 303
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>4 509</b>	<b>4 509</b>	<b>4 509</b>	<b>4 509</b>	<b>4 509</b>	<b>4 509</b>	<b>4 509</b>	<b>4 509</b>	<b>4 509</b>	<b>4 509</b>	<b>4 509</b>	<b>4 509</b>	<b>54 106</b>	<b>53 595</b>	<b>57 193</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>(765)</b>	<b>(765)</b>	<b>(765)</b>	<b>(765)</b>	<b>(765)</b>	<b>(765)</b>	<b>(765)</b>	<b>(765)</b>	<b>(765)</b>	<b>(765)</b>	<b>(765)</b>	<b>7 195</b>	<b>(1 217)</b>	<b>982</b>	<b>529</b>

References

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



Northern Cape: Hantam(NC065) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		2 556	2 556	2 556	2 556	2 556	2 556	2 556	2 556	2 556	2 556	2 556	2 556	30 671	30 821	31 614
Executive & Council		691	691	691	691	691	691	691	691	691	691	691	691	8 294	7 994	8 075
Budget & Treasury Office		818	818	818	818	818	818	818	818	818	818	818	818	9 817	10 578	11 508
Corporate Services		1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	12 560	12 249	12 032
<i>Community and Public Safety</i>		156	156	156	156	156	156	156	156	156	156	156	4 651	6 368	1 611	1 725
Community & Social Services		125	125	125	125	125	125	125	125	125	125	125	4 620	6 000	1 457	1 557
Sport And Recreation		31	31	31	31	31	31	31	31	31	31	31	31	368	153	168
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		149	149	149	149	149	149	149	149	149	149	149	1 897	3 536	11 439	11 829
Planning and Development																
Road Transport		147	147	147	147	147	147	147	147	147	147	147	1 895	3 508	11 411	11 800
Environmental Protection		2	2	2	2	2	2	2	2	2	2	2	2	28	29	29
<i>Trading Services</i>		4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	24 462	71 727	102 767	98 684
Electricity		2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	5 021	30 406	31 599	32 715
Water		885	885	885	885	885	885	885	885	885	885	885	18 338	28 077	57 756	51 758
Waste Water Management		483	483	483	483	483	483	483	483	483	483	483	5 799	6 199	6 628	
Waste Management		620	620	620	620	620	620	620	620	620	620	620	7 446	7 212	7 583	
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>7 158</b>	<b>7 158</b>	<b>7 158</b>	<b>7 158</b>	<b>7 158</b>	<b>7 158</b>	<b>7 158</b>	<b>7 158</b>	<b>7 158</b>	<b>7 158</b>	<b>7 158</b>	<b>33 566</b>	<b>112 303</b>	<b>146 638</b>	<b>143 852</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 588	24 661	24 963	26 982
Executive & Council		758	758	758	758	758	758	758	758	758	758	758	1 104	9 440	8 566	9 285
Budget & Treasury Office		598	598	598	598	598	598	598	598	598	598	598	685	7 260	7 758	8 330
Corporate Services		651	651	651	651	651	651	651	651	651	651	651	799	7 961	8 639	9 367
<i>Community and Public Safety</i>		296	296	296	296	296	296	296	296	296	296	296	296	3 549	3 534	3 345
Community & Social Services		191	191	191	191	191	191	191	191	191	191	191	191	2 298	2 397	2 133
Sport And Recreation		98	98	98	98	98	98	98	98	98	98	98	98	1 180	1 056	1 125
Public Safety		6	6	6	6	6	6	6	6	6	6	6	6	71	81	88
Housing																
Health																
<i>Economic and Environmental Services</i>		630	630	630	630	630	630	630	630	630	630	630	1 169	8 099	8 325	9 078
Planning and Development		37	37	37	37	37	37	37	37	37	37	37	37	446	495	539
Road Transport		580	580	580	580	580	580	580	580	580	580	580	1 120	7 504	7 668	8 365
Environmental Protection		12	12	12	12	12	12	12	12	12	12	12	12	149	162	174
<i>Trading Services</i>		4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	3 036	48 887	52 765	56 932
Electricity		2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	1 533	28 297	30 861	33 337
Water		728	728	728	728	728	728	728	728	728	728	728	646	8 659	9 352	10 039
Waste Water Management		332	332	332	332	332	332	332	332	332	332	332	245	3 899	4 423	4 792
Waste Management		675	675	675	675	675	675	675	675	675	675	675	612	8 032	8 129	8 764
<i>Other</i>		55	55	55	55	55	55	55	55	55	55	55	55	661	535	543
<b>Total Expenditure - Standard</b>		<b>7 156</b>	<b>7 156</b>	<b>7 156</b>	<b>7 156</b>	<b>7 156</b>	<b>7 156</b>	<b>7 156</b>	<b>7 156</b>	<b>7 156</b>	<b>7 156</b>	<b>7 156</b>	<b>7 144</b>	<b>85 857</b>	<b>90 122</b>	<b>96 882</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>26 422</b>	<b>26 446</b>	<b>56 516</b>	<b>46 971</b>

References

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

Northern Cape: Karoo Hoogland(NC066) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		9 600	138	138	138	1 066	138	138	138	837	138	138	32	12 643	13 232	13 924
Executive & Council		618	5	5	5	492	5	5	5	373	5	5	5	1 528	1 598	1 671
Budget & Treasury Office		2 778	53	53	53	53	53	53	53	53	53	53	5 952	9 257	9 694	10 232
Corporate Services		6 204	81	81	81	522	81	81	81	411	81	81	(5 925)	1 858	1 940	2 021
<i>Community and Public Safety</i>		167	167	167	167	167	167	167	167	167	167	246	2 089	2 141	2 287	
Community & Social Services		165	165	165	165	165	165	165	165	165	165	244	2 061	2 111	2 256	
Sport And Recreation		2	2	2	2	2	2	2	2	2	2	2	28	30	31	
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 000	1	1	1	1	1	1	1	1	1	1	1 011	11	12	
Planning and Development																
Road Transport		1 000	1	1	1	1	1	1	1	1	1	1	1 011	11	12	
Environmental Protection																
<i>Trading Services</i>		7 026	1 601	1 601	1 601	5 941	1 601	1 601	1 601	4 856	1 601	1 601	1 601	32 232	33 862	35 490
Electricity		1 933	791	791	791	1 705	791	791	791	1 476	791	791	791	12 230	12 686	13 344
Water		1 562	265	265	265	1 302	265	265	265	1 043	265	265	265	6 289	6 803	7 116
Waste Water Management		1 807	294	294	294	1 505	294	294	294	1 202	294	294	294	7 159	7 505	7 851
Waste Management		1 724	252	252	252	1 429	252	252	252	1 135	252	252	252	6 554	6 867	7 179
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>17 793</b>	<b>1 908</b>	<b>1 908</b>	<b>1 908</b>	<b>7 175</b>	<b>1 908</b>	<b>1 908</b>	<b>1 908</b>	<b>5 861</b>	<b>1 908</b>	<b>1 908</b>	<b>1 880</b>	<b>47 974</b>	<b>49 245</b>	<b>51 712</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 368	18 451	19 282	20 034
Executive & Council		690	690	690	690	690	690	690	690	690	690	690	556	8 146	8 367	8 826
Budget & Treasury Office		776	776	776	776	776	776	776	776	776	776	776	725	9 257	9 803	10 035
Corporate Services		87	87	87	87	87	87	87	87	87	87	87	88	1 049	1 111	1 173
<i>Community and Public Safety</i>		246	246	246	246	246	246	246	246	246	246	246	321	3 032	3 138	3 339
Community & Social Services		169	169	169	169	169	169	169	169	169	169	169	244	2 102	2 155	2 302
Sport And Recreation		78	78	78	78	78	78	78	78	78	78	78	77	930	983	1 037
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		237	237	237	237	237	237	237	237	237	237	237	436	3 038	1 998	2 109
Planning and Development																
Road Transport		237	237	237	237	237	237	237	237	237	237	237	436	3 038	1 998	2 109
Environmental Protection																
<i>Trading Services</i>		1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 951	23 402	24 739	26 086
Electricity		984	984	984	984	984	984	984	984	984	984	984	984	11 802	12 454	13 111
Water		278	278	278	278	278	278	278	278	278	278	278	278	3 331	3 529	3 727
Waste Water Management		403	403	403	403	403	403	403	403	403	403	403	402	4 832	5 117	5 404
Waste Management		286	286	286	286	286	286	286	286	286	286	286	287	3 437	3 640	3 844
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>3 986</b>	<b>3 986</b>	<b>3 986</b>	<b>3 986</b>	<b>3 986</b>	<b>3 986</b>	<b>3 986</b>	<b>3 986</b>	<b>3 986</b>	<b>3 986</b>	<b>3 986</b>	<b>4 076</b>	<b>47 924</b>	<b>49 157</b>	<b>51 567</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>13 807</b>	<b>(2 078)</b>	<b>(2 078)</b>	<b>(2 078)</b>	<b>3 189</b>	<b>(2 078)</b>	<b>(2 078)</b>	<b>(2 078)</b>	<b>1 875</b>	<b>(2 078)</b>	<b>(2 078)</b>	<b>(2 196)</b>	<b>50</b>	<b>88</b>	<b>145</b>

References

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

Northern Cape: Khai-Ma(NC067) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	26 929	27 976	29 240
Executive & Council		114	114	114	114	114	114	114	114	114	114	114	114	1 368	1 430	1 493
Budget & Treasury Office		1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	20 690	21 431	22 325
Corporate Services		398	398	398	398	398	398	398	398	398	398	398	398	4 871	5 116	5 423
<i>Community and Public Safety</i>		86	86	86	86	86	86	86	86	86	86	86	86	1 049	1 149	1 236
Community & Social Services		86	86	86	86	86	86	86	86	86	86	86	86	1 047	1 147	1 233
Sport And Recreation														2	2	2
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		658	658	658	658	658	658	658	658	658	658	658	658	7 901	8 030	8 217
Planning and Development																
Road Transport		658	658	658	658	658	658	658	658	658	658	658	658	7 901	8 030	8 217
Environmental Protection																
<i>Trading Services</i>		1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	28 659	30 922	31 802
Electricity		897	897	897	897	897	897	897	897	897	897	897	897	11 222	12 440	12 211
Water		579	579	579	579	579	579	579	579	579	579	579	579	10 704	11 347	12 027
Waste Water Management		118	118	118	118	118	118	118	118	118	118	118	118	3 559	3 773	3 999
Waste Management		97	97	97	97	97	97	97	97	97	97	97	97	3 173	3 363	3 565
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>4 672</b>	<b>4 672</b>	<b>4 672</b>	<b>4 672</b>	<b>4 672</b>	<b>4 672</b>	<b>4 672</b>	<b>4 672</b>	<b>4 672</b>	<b>4 672</b>	<b>4 672</b>	<b>4 672</b>	<b>64 538</b>	<b>68 078</b>	<b>70 495</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	16 764	17 602	18 443
Executive & Council		413	413	413	413	413	413	413	413	413	413	413	413	4 961	5 182	5 392
Budget & Treasury Office		494	494	494	494	494	494	494	494	494	494	494	494	5 928	6 260	6 582
Corporate Services		490	490	490	490	490	490	490	490	490	490	490	490	5 875	6 160	6 469
<i>Community and Public Safety</i>		256	256	256	256	256	256	256	256	256	256	256	256	3 073	3 172	3 277
Community & Social Services		188	188	188	188	188	188	188	188	188	188	188	188	2 253	2 317	2 385
Sport And Recreation		47	47	47	47	47	47	47	47	47	47	47	47	569	590	611
Public Safety		21	21	21	21	21	21	21	21	21	21	21	(231)			
Housing																
Health													252	252	266	281
<i>Economic and Environmental Services</i>		211	211	211	211	211	211	211	211	211	211	211	211	2 557	2 668	2 785
Planning and Development		76	76	76	76	76	76	76	76	76	76	76	76	940	986	1 035
Road Transport		135	135	135	135	135	135	135	135	135	135	135	135	1 617	1 682	1 750
Environmental Protection																
<i>Trading Services</i>		2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	33 411	35 643	38 122
Electricity		814	814	814	814	814	814	814	814	814	814	814	814	9 799	10 753	11 872
Water		720	720	720	720	720	720	720	720	720	720	720	720	12 312	13 040	13 828
Waste Water Management		313	313	313	313	313	313	313	313	313	313	313	313	5 900	6 188	6 492
Waste Management		282	282	282	282	282	282	282	282	282	282	282	282	5 400	5 662	5 930
<i>Other</i>		20	20	20	20	20	20	20	20	20	20	20	20	388	409	430
<b>Total Expenditure - Standard</b>		<b>4 013</b>	<b>4 013</b>	<b>4 013</b>	<b>4 013</b>	<b>4 013</b>	<b>4 013</b>	<b>4 013</b>	<b>4 013</b>	<b>4 013</b>	<b>4 013</b>	<b>4 013</b>	<b>4 013</b>	<b>56 194</b>	<b>59 494</b>	<b>63 057</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>658</b>	<b>658</b>	<b>658</b>	<b>658</b>	<b>658</b>	<b>658</b>	<b>658</b>	<b>658</b>	<b>658</b>	<b>658</b>	<b>658</b>	<b>658</b>	<b>8 343</b>	<b>8 584</b>	<b>7 438</b>

References

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

Northern Cape: Namakwa(DC6) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	41 716	39 361	38 701
Executive & Council		413	413	413	413	413	413	413	413	413	413	413	413	4 956	2 483	2 610
Budget & Treasury Office		2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	31 523	32 069	31 895
Corporate Services		436	436	436	436	436	436	436	436	436	436	436	436	5 236	4 809	4 197
<i>Community and Public Safety</i>		261	261	261	261	261	261	261	261	261	261	261	261	3 128	3 128	3 163
Community & Social Services		202	202	202	202	202	202	202	202	202	202	202	202	2 428	2 428	2 428
Sport And Recreation																
Public Safety		58	58	58	58	58	58	58	58	58	58	58	58	700	700	735
Housing																
Health																
<i>Economic and Environmental Services</i>		4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	53 662	56 532	16 388
Planning and Development		4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	52 744	55 573	15 376
Road Transport		77	77	77	77	77	77	77	77	77	77	77	77	918	959	1 012
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>8 209</b>	<b>8 209</b>	<b>8 209</b>	<b>8 209</b>	<b>8 209</b>	<b>8 209</b>	<b>8 209</b>	<b>8 209</b>	<b>8 209</b>	<b>8 209</b>	<b>8 209</b>	<b>8 209</b>	<b>98 506</b>	<b>99 021</b>	<b>58 252</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	36 455	34 622	35 982
Executive & Council		1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	19 366	16 884	17 526
Budget & Treasury Office		514	514	514	514	514	514	514	514	514	514	514	514	6 165	6 406	6 676
Corporate Services		910	910	910	910	910	910	910	910	910	910	910	910	10 924	11 331	11 780
<i>Community and Public Safety</i>		854	854	854	854	854	854	854	854	854	854	854	854	10 251	10 368	10 869
Community & Social Services		399	399	399	399	399	399	399	399	399	399	399	399	4 792	4 997	5 220
Sport And Recreation																
Public Safety		449	449	449	449	449	449	449	449	449	449	449	449	5 388	5 296	5 570
Housing																
Health		6	6	6	6	6	6	6	6	6	6	6	6	71	75	79
<i>Economic and Environmental Services</i>		4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	58 222	61 307	21 368
Planning and Development		4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	57 304	60 348	20 356
Road Transport		77	77	77	77	77	77	77	77	77	77	77	77	918	959	1 012
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		162	162	162	162	162	162	162	162	162	162	162	162	1 945	2 024	2 113
<b>Total Expenditure - Standard</b>		<b>8 906</b>	<b>8 906</b>	<b>8 906</b>	<b>8 906</b>	<b>8 906</b>	<b>8 906</b>	<b>8 906</b>	<b>8 906</b>	<b>8 906</b>	<b>8 906</b>	<b>8 906</b>	<b>8 906</b>	<b>106 872</b>	<b>108 321</b>	<b>70 332</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>(697)</b>	<b>(697)</b>	<b>(697)</b>	<b>(697)</b>	<b>(697)</b>	<b>(697)</b>	<b>(697)</b>	<b>(697)</b>	<b>(697)</b>	<b>(697)</b>	<b>(697)</b>	<b>(697)</b>	<b>(8 366)</b>	<b>(9 300)</b>	<b>(12 080)</b>

References

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

Northern Cape: Ubuntu(NC071) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework				
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
<b>Revenue - Standard</b>																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	37 511	37 511	38 991	40 161	
Executive & Council													244	244	258	274	
Budget & Treasury Office													37 267	37 267	38 732	39 887	
Corporate Services																	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	57 405	57 405	57 493	57 653	
Community & Social Services													57 342	57 342	57 425	57 582	
Sport And Recreation													3	3	4	4	
Public Safety													60	60	64	67	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	10 839	10 839	10 048	10 361	
Planning and Development													10 839	10 839	10 048	10 361	
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	21 991	21 991	24 582	24 806	
Electricity													11 760	11 760	13 734	13 305	
Water													6 310	6 310	6 692	7 096	
Waste Water Management													1 687	1 687	1 788	1 895	
Waste Management													2 234	2 234	2 368	2 510	
<i>Other</i>																	
<b>Total Revenue - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	127 746	127 746	131 113	132 982	
1																	
<b>Expenditure - Standard</b>																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	26 570	26 570	26 714	28 075	
Executive & Council													6 115	6 115	5 413	5 726	
Budget & Treasury Office													20 455	20 455	21 301	22 349	
Corporate Services																	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	56 370	56 370	57 047	57 792	
Community & Social Services													56 356	56 356	57 032	57 776	
Sport And Recreation																	
Public Safety													14	14	15	16	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	8 638	8 638	8 957	9 297	
Planning and Development													8 638	8 638	8 957	9 297	
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	27 994	27 994	30 505	33 283	
Electricity													17 137	17 137	19 056	21 204	
Water													3 525	3 525	3 679	3 843	
Waste Water Management													4 176	4 176	4 426	4 692	
Waste Management													3 156	3 156	3 344	3 543	
<i>Other</i>																	
<b>Total Expenditure - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	119 572	119 572	123 223	128 446	
<b>Surplus/(Deficit) for the year 1</b>		-	-	-	-	-	-	-	-	-	-	-	8 173	8 173	7 889	4 536	

References

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

Northern Cape: Umsobomvu(NC072) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		1 628	11 506	1 211	1 172	15 130	1 249	1 174	1 459	11 806	1 380	1 416	1 468	50 600	52 312	53 999
Executive & Council			10 479			13 972				10 479				34 931	35 704	36 711
Budget & Treasury Office		1 626	1 025	1 210	1 171	1 156	1 247	1 172	1 457	1 325	1 379	1 415	1 466	15 649	16 587	17 265
Corporate Services		2	1	2	2	1	2	2	2	2	2	2	2	20	21	23
<i>Community and Public Safety</i>		632	399	471	455	450	485	456	567	516	536	550	570	6 086	6 589	6 833
Community & Social Services		294	186	219	212	209	226	212	264	240	250	256	266	2 833	3 174	3 246
Sport And Recreation																
Public Safety		338	213	251	243	240	259	244	303	276	287	294	305	3 253	3 416	3 587
Housing																
Health																
<i>Economic and Environmental Services</i>		110	69	82	79	78	85	79	99	90	93	96	99	1 061	61	61
Planning and Development														1	1	1
Road Transport		110	69	82	79	78	85	79	99	90	93	96	99	1 060	60	60
Environmental Protection																
<i>Trading Services</i>		12 139	11 253	9 031	8 739	14 634	9 312	8 751	8 877	11 896	8 293	10 131	2 853	115 909	92 264	92 143
Electricity		4 044	3 150	3 009	2 912	4 877	3 102	2 916	3 624	4 297	2 429	3 119	1 447	38 927	39 244	47 925
Water		6 482	7 086	4 822	4 667	8 610	4 972	4 673	3 808	6 284	4 496	5 613	(10 262)	51 252	26 131	15 989
Waste Water Management		913	576	680	658	650	701	658	818	745	775	791	11 246	19 209	19 977	20 902
Waste Management		699	441	520	503	497	536	504	627	570	593	608	421	6 521	6 912	7 328
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>14 510</b>	<b>23 226</b>	<b>10 795</b>	<b>10 446</b>	<b>30 293</b>	<b>11 130</b>	<b>10 460</b>	<b>11 001</b>	<b>24 308</b>	<b>10 303</b>	<b>12 193</b>	<b>4 991</b>	<b>173 656</b>	<b>151 227</b>	<b>153 036</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		3 863	3 863	3 863	3 863	3 863	3 863	3 863	3 863	3 863	3 863	3 863	3 821	46 319	45 673	48 238
Executive & Council		1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 607	20 464	21 546	22 506
Budget & Treasury Office		1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	20 270	18 083	19 190
Corporate Services		460	460	460	460	460	460	460	460	460	460	460	525	5 584	6 043	6 542
<i>Community and Public Safety</i>		1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	13 414	14 086	15 006
Community & Social Services		489	489	489	489	489	489	489	489	489	489	489	489	5 872	6 498	6 890
Sport And Recreation		229	229	229	229	229	229	229	229	229	229	229	229	2 745	2 975	3 243
Public Safety		345	345	345	345	345	345	345	345	345	345	345	345	4 135	3 914	4 134
Housing		55	55	55	55	55	55	55	55	55	55	55	55	661	698	738
Health																
<i>Economic and Environmental Services</i>		923	923	923	923	923	923	923	923	923	923	923	923	11 080	12 214	12 802
Planning and Development																
Road Transport		923	923	923	923	923	923	923	923	923	923	923	923	11 080	12 214	12 802
Environmental Protection																
<i>Trading Services</i>		5 371	5 371	5 371	5 371	5 371	5 371	5 371	5 371	5 371	5 371	5 371	5 371	64 446	67 817	71 306
Electricity		2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	27 466	29 311	31 338
Water		1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	22 094	22 693	23 361
Waste Water Management		818	818	818	818	818	818	818	818	818	818	818	818	9 814	10 519	11 044
Waste Management		423	423	423	423	423	423	423	423	423	423	423	423	5 073	5 295	5 563
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>11 275</b>	<b>11 275</b>	<b>11 275</b>	<b>11 275</b>	<b>11 275</b>	<b>11 275</b>	<b>11 275</b>	<b>11 275</b>	<b>11 275</b>	<b>11 275</b>	<b>11 275</b>	<b>11 233</b>	<b>135 258</b>	<b>139 790</b>	<b>147 352</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>3 235</b>	<b>11 951</b>	<b>(480)</b>	<b>(829)</b>	<b>19 018</b>	<b>(145)</b>	<b>(815)</b>	<b>(274)</b>	<b>13 033</b>	<b>(972)</b>	<b>918</b>	<b>(6 242)</b>	<b>38 398</b>	<b>11 437</b>	<b>5 685</b>

References

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

Northern Cape: Emtshanjeni(NC073) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		21 274	1 613	2 310	1 194	6 101	1 448	1 225	1 280	2 491	1 731	2 974	2 707	46 348	47 722	49 717
Executive & Council		67	566	1 074	33	947	64	77	62	54	41	47	303	3 335	3 330	3 356
Budget & Treasury Office		21 206	1 040	1 236	1 153	5 146	1 376	1 140	1 209	2 429	1 682	2 919	2 396	42 932	44 305	46 269
Corporate Services			8		8	8	8	8	8	8	8	8	8	80	86	92
<i>Community and Public Safety</i>		353	211	245	1 367	628	630	269	811	330	2 064	2 179	1 142	10 229	11 118	11 849
Community & Social Services		180	57	174	481	58	57	54	251	135	30	169	199	1 844	1 907	2 034
Sport And Recreation		1	5	21	10	15	29	8		4	8	8	6	114	125	137
Public Safety		168	144	47	874	553	541	205	557	189	2 023	2 000	931	8 232	9 043	9 634
Housing		3	6	3	3	3	3	3	3	3	3	3	5	39	42	45
Health																
<i>Economic and Environmental Services</i>		3 205	1 416	796	96	306	144	116	305	601	209	1 475	4 442	13 110	4 846	8 088
Planning and Development		102	1 400	795		300	123		300		21	80	274	3 395	2 610	632
Road Transport		3 103	16	1	96	6	21	116	5	601	188	1 395	4 168	9 715	2 236	7 456
Environmental Protection																
<i>Trading Services</i>		22 590	20 303	13 182	12 172	28 467	11 986	14 909	11 583	28 243	12 355	11 504	11 281	198 576	201 634	189 863
Electricity		7 271	8 409	6 642	6 135	6 973	5 658	7 557	4 089	14 673	5 199	6 955	3 936	83 494	92 232	109 322
Water		7 211	3 928	2 255	2 108	4 764	2 063	3 254	2 581	5 495	2 761	2 184	2 607	41 211	69 570	39 764
Waste Water Management		6 394	6 044	3 569	3 217	14 154	3 547	3 380	4 194	5 949	3 608	1 619	3 672	59 345	24 987	25 333
Waste Management		1 715	1 923	716	712	2 576	718	719	2 127	2 127	788	747	1 066	14 526	14 845	15 443
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>47 422</b>	<b>23 543</b>	<b>16 532</b>	<b>14 829</b>	<b>35 501</b>	<b>14 208</b>	<b>16 519</b>	<b>13 978</b>	<b>31 665</b>	<b>16 359</b>	<b>18 132</b>	<b>19 573</b>	<b>268 262</b>	<b>265 319</b>	<b>259 517</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		4 344	3 066	2 783	3 762	2 344	3 802	2 449	3 871	4 387	4 658	4 452	6 169	46 086	48 253	51 215
Executive & Council		1 523	902	873	912	819	1 188	902	1 293	1 466	1 532	1 464	418	13 292	13 992	14 831
Budget & Treasury Office		1 777	1 363	1 204	1 795	960	1 647	974	1 624	1 841	1 969	1 882	3 403	20 440	21 345	22 692
Corporate Services		1 044	801	707	1 054	564	967	572	954	1 081	1 156	1 105	2 348	12 354	12 917	13 692
<i>Community and Public Safety</i>		1 760	1 856	1 865	1 980	2 054	2 148	1 842	3 055	3 398	2 174	2 078	4 801	29 011	31 949	35 323
Community & Social Services		559	650	690	772	704	867	585	1 597	1 810	909	868	1 618	11 629	12 215	12 954
Sport And Recreation		367	368	267	406	475	390	355	367	330	380	363	95	4 162	4 848	5 165
Public Safety		655	639	713	601	652	704	712	955	1 083	709	678	2 717	10 818	12 410	14 579
Housing		180	200	195	199	223	187	189	119	155	177	169	226	2 218	2 284	2 421
Health					1	0			17	20			145	183	192	204
<i>Economic and Environmental Services</i>		1 201	2 002	1 614	1 737	1 863	1 985	1 308	2 269	2 572	2 254	2 154	6 196	27 157	28 043	29 708
Planning and Development		566	770	733	811	814	740	551	1 082	1 226	704	672	1 994	10 663	10 835	11 485
Road Transport		635	1 233	881	926	1 049	1 245	758	1 187	1 346	1 550	1 482	4 202	16 493	17 208	18 223
Environmental Protection																
<i>Trading Services</i>		9 963	9 934	8 642	7 162	8 570	7 223	7 206	8 415	9 512	10 704	10 229	20 344	117 903	123 549	130 922
Electricity		7 450	7 183	5 584	4 544	5 166	4 705	4 133	4 291	5 063	4 895	4 676	12 209	69 900	73 279	77 676
Water		744	858	942	889	984	771	1 002	1 018	927	1 650	1 577	4 530	15 894	16 645	17 643
Waste Water Management		756	844	768	516	1 113	672	739	1 299	1 473	2 650	2 533	3 563	16 925	17 578	18 753
Waste Management		1 012	1 049	1 348	1 213	1 308	1 076	1 331	1 807	2 048	1 509	1 442	42	15 184	16 047	16 850
<i>Other</i>		61	61	61	61	61	61	61	61	61	61	61	61	69	739	767
<b>Total Expenditure - Standard</b>		<b>17 329</b>	<b>16 919</b>	<b>14 965</b>	<b>14 701</b>	<b>14 892</b>	<b>15 220</b>	<b>12 866</b>	<b>17 671</b>	<b>19 929</b>	<b>19 850</b>	<b>18 974</b>	<b>37 580</b>	<b>220 896</b>	<b>232 560</b>	<b>247 981</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>30 094</b>	<b>6 624</b>	<b>1 567</b>	<b>128</b>	<b>20 609</b>	<b>(1 012)</b>	<b>3 653</b>	<b>(3 693)</b>	<b>11 736</b>	<b>(3 491)</b>	<b>(842)</b>	<b>(18 007)</b>	<b>47 366</b>	<b>32 759</b>	<b>11 536</b>

References

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

Northern Cape: Kareeberg(NC074) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		15 202	3 158	218	808	6 251	5 078	559	278	5 626	161	112	8 241	45 691	47 833	50 317
Executive & Council		10 715	3 117	12		4 130	4 799	280	133	2 133	14	13	2 762	28 108	28 747	30 276
Budget & Treasury Office		4 487	41	206	808	2 120	279	279	145	3 493	147	99	5 479	17 583	19 086	20 041
Corporate Services																
<i>Community and Public Safety</i>		1	1	1	1	1	1	3	1	1	0	1	14	25	26	27
Community & Social Services		1	1	0	0	1	0	1	0	0	0	1	1	7	7	7
Sport And Recreation		0	0	0	0	0	1	2	1	0	0	0	13	17	18	19
Public Safety		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Housing																
Health																
<i>Economic and Environmental Services</i>		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Planning and Development																
Road Transport		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Environmental Protection																
<i>Trading Services</i>		1 427	1 616	1 591	1 507	1 964	1 518	1 545	1 570	1 983	1 486	1 517	1 841	19 566	20 869	22 882
Electricity		621	784	749	654	769	664	666	688	781	625	645	944	8 591	9 465	10 311
Water		310	328	333	339	519	352	369	372	530	355	356	358	4 523	4 518	5 131
Waste Water Management		185	191	198	202	365	192	196	196	358	190	199	224	2 696	2 857	3 143
Waste Management		311	312	311	311	312	310	313	314	314	316	317	315	3 757	4 028	4 297
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>16 629</b>	<b>4 775</b>	<b>1 810</b>	<b>2 316</b>	<b>8 216</b>	<b>6 597</b>	<b>2 108</b>	<b>1 849</b>	<b>7 610</b>	<b>1 648</b>	<b>1 630</b>	<b>10 096</b>	<b>65 284</b>	<b>68 729</b>	<b>73 229</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		4 326	1 406	1 638	1 387	4 308	2 246	1 136	834	4 449	2 110	3 203	8 283	35 327	37 204	39 786
Executive & Council		3 757	775	743	470	2 603	894	317	348	3 753	1 501	2 487	5 430	23 078	23 834	25 417
Budget & Treasury Office		428	470	753	770	1 312	1 198	673	327	486	464	551	2 079	9 512	10 439	11 278
Corporate Services		141	160	141	147	393	154	146	159	210	144	165	775	2 737	2 931	3 091
<i>Community and Public Safety</i>		147	170	136	144	147	175	155	218	153	169	167	442	2 224	2 378	2 470
Community & Social Services		97	113	91	98	102	99	93	139	105	101	113	224	1 375	1 471	1 524
Sport And Recreation		40	51	41	40	40	66	56	64	45	64	53	164	725	774	802
Public Safety		6	6	5	5	3	10	6	14	3	4	1	12	75	81	88
Housing																
Health		4	0	0	0	2	0	0	0	0			43	49	51	55
<i>Economic and Environmental Services</i>		170	236	177	186	203	198	242	206	185	175	197	1 207	3 382	4 013	4 417
Planning and Development																
Road Transport		170	236	177	186	203	198	242	206	185	175	197	1 207	3 382	4 013	4 417
Environmental Protection																
<i>Trading Services</i>		1 084	1 781	1 349	1 159	1 116	1 223	1 215	1 282	1 277	1 151	1 178	4 407	18 222	19 681	21 512
Electricity		695	1 260	947	712	728	725	765	795	719	714	761	1 531	10 353	10 861	11 942
Water		64	82	67	101	59	97	73	99	74	93	60	527	1 396	1 501	1 815
Waste Water Management		295	411	302	318	304	372	334	338	328	311	331	(298)	3 344	3 956	4 360
Waste Management		29	28	33	28	26	28	45	50	157	33	27	2 646	3 130	3 363	3 395
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>5 727</b>	<b>3 592</b>	<b>3 300</b>	<b>2 877</b>	<b>5 774</b>	<b>3 842</b>	<b>2 748</b>	<b>2 540</b>	<b>6 065</b>	<b>3 605</b>	<b>4 746</b>	<b>14 339</b>	<b>59 156</b>	<b>63 275</b>	<b>68 185</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>10 903</b>	<b>1 183</b>	<b>(1 490)</b>	<b>(561)</b>	<b>2 441</b>	<b>2 755</b>	<b>(640)</b>	<b>(691)</b>	<b>1 545</b>	<b>(1 958)</b>	<b>(3 116)</b>	<b>(4 243)</b>	<b>6 128</b>	<b>5 454</b>	<b>5 044</b>

References

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



Northern Cape: Renosterberg(NC075) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	6 739	25 641	25 365	25 897
Executive & Council		122	122	122	122	122	122	122	122	122	122	122	122	1 469	1 501	1 541
Budget & Treasury Office		1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	6 947	23 213	22 895	23 311
Corporate Services		117	117	117	117	117	117	117	117	117	117	117	(331)	960	969	1 045
<i>Community and Public Safety</i>		292	292	292	292	292	292	292	292	292	292	292	(1 683)	1 525	1 568	1 640
Community & Social Services		292	292	292	292	292	292	292	292	292	292	292	(1 683)	1 525	1 568	1 640
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		587	587	587	587	587	587	587	587	587	587	587	2 342	17 190	10 493	11 198
Planning and Development																
Road Transport		587	587	587	587	587	587	587	587	587	587	587	2 342	17 190	10 493	11 198
Environmental Protection																
<i>Trading Services</i>		1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	(3 764)	16 828	16 172	16 619
Electricity		866	866	866	866	866	866	866	866	866	866	866	366	11 392	10 380	10 626
Water		628	628	628	628	628	628	628	628	628	628	628	(4 372)	2 531	2 707	2 860
Waste Water Management		169	169	169	169	169	169	169	169	169	169	169	169	2 023	2 134	2 203
Waste Management		74	74	74	74	74	74	74	74	74	74	74	74	882	951	931
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>4 333</b>	<b>4 333</b>	<b>4 333</b>	<b>4 333</b>	<b>4 333</b>	<b>4 333</b>	<b>4 333</b>	<b>4 333</b>	<b>4 333</b>	<b>4 333</b>	<b>4 333</b>	<b>3 633</b>	<b>61 184</b>	<b>53 597</b>	<b>55 353</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	3 477	22 655	22 573	23 970
Executive & Council		652	652	652	652	652	652	652	652	652	652	652	1 816	6 956	8 572	9 343
Budget & Treasury Office		528	528	528	528	528	528	528	528	528	528	528	2 723	8 709	6 934	7 383
Corporate Services		714	714	714	714	714	714	714	714	714	714	714	(1 063)	6 991	7 067	7 244
<i>Community and Public Safety</i>		169	169	169	169	169	169	169	169	169	169	169	986	2 844	3 190	3 312
Community & Social Services		108	108	108	108	108	108	108	108	108	108	108	1 650	2 844	3 190	3 312
Sport And Recreation		60	60	60	60	60	60	60	60	60	60	60	(665)			
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		305	305	305	305	305	305	305	305	305	305	305	(1 498)	1 863	3 937	4 385
Planning and Development																
Road Transport		305	305	305	305	305	305	305	305	305	305	305	(1 498)	1 863	3 937	4 385
Environmental Protection																
<i>Trading Services</i>		3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	(19 392)	23 872	35 539	34 692
Electricity		1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	(6 700)	11 069	19 489	16 856
Water		999	999	999	999	999	999	999	999	999	999	999	(5 124)	5 927	4 554	4 960
Waste Water Management		670	670	670	670	670	670	670	670	670	670	670	(3 155)	4 302	5 163	5 491
Waste Management		632	632	632	632	632	632	632	632	632	632	632	(4 413)	2 574	6 334	7 385
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>6 276</b>	<b>6 276</b>	<b>6 276</b>	<b>6 276</b>	<b>6 276</b>	<b>6 276</b>	<b>6 276</b>	<b>6 276</b>	<b>6 276</b>	<b>6 276</b>	<b>6 276</b>	<b>(16 427)</b>	<b>51 234</b>	<b>65 239</b>	<b>66 360</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>(1 943)</b>	<b>(1 943)</b>	<b>(1 943)</b>	<b>(1 943)</b>	<b>(1 943)</b>	<b>(1 943)</b>	<b>(1 943)</b>	<b>(1 943)</b>	<b>(1 943)</b>	<b>(1 943)</b>	<b>(1 943)</b>	<b>20 060</b>	<b>9 950</b>	<b>(11 642)</b>	<b>(11 007)</b>

References

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

Northern Cape: Thembelihle(NC076) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		9 549	1 516	200	603	6 103	281	1 000	547	6 488	143	125	550	27 104	27 712	27 649
Executive & Council		7 470				5 603				5 603				18 676	19 187	19 447
Budget & Treasury Office		1 875	1 516	200	603	500	281	1 000	547	885		125	252	7 784	7 842	7 479
Corporate Services		204									143		297	644	683	724
<i>Community and Public Safety</i>		-	-	-	-	-	302	-	-	301	200	-	715	1 518	957	978
Community & Social Services							302			301	200		715	1 518	957	978
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 092	846	421	322	3 649	423	322	542	4 162	541	642	324	15 285	14 771	15 366
Planning and Development		2 647	400			3 235			300	3 706			22	10 311	9 498	9 777
Road Transport		445	446	421	322	414	423	322	242	455	541	642	302	4 974	5 273	5 589
Environmental Protection																
<i>Trading Services</i>		2 107	1 673	2 152	1 783	4 802	1 955	3 012	1 781	5 062	1 955	2 239	1 485	30 008	24 116	26 892
Electricity		1 080	929	906	970	1 044	997	1 008	982	897	1 099	1 187	548	11 647	13 021	14 558
Water		697	412	920	481	3 427	526	1 672	467	3 833	524	667	371	13 996	6 469	7 429
Waste Water Management		213	213	213	212	212	312	212	213	212	212	266	334	2 825	2 995	3 175
Waste Management		118	119	114	119	119	120	120	119	120	120	119	233	1 539	1 632	1 729
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>14 749</b>	<b>4 035</b>	<b>2 773</b>	<b>2 707</b>	<b>14 555</b>	<b>2 961</b>	<b>4 334</b>	<b>2 870</b>	<b>16 012</b>	<b>2 839</b>	<b>3 005</b>	<b>3 073</b>	<b>73 915</b>	<b>67 556</b>	<b>70 885</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		2 596	1 998	1 999	1 992	1 760	2 253	905	2 005	2 104	699	1 283	5 691	25 285	25 602	27 261
Executive & Council		226	226	226	226	236	238	238	238	238	238	238	4 050	6 621	7 045	7 476
Budget & Treasury Office		1 908	1 311	1 312	1 305	1 063	1 554	206	1 306	1 405	584	1 177	1 177	13 131	12 854	13 635
Corporate Services		461	461	461	461	461	461	461	461	461	461	461	463	5 534	5 703	6 150
<i>Community and Public Safety</i>		83	98	97	92	93	97	96	92	97	95	92	412	1 444	1 494	1 555
Community & Social Services		82	97	95	91	92	96	94	90	96	94	90	409	1 425	1 475	1 535
Sport And Recreation		1	1	1	1	2	1	1	1	1	1	1	(14)			
Public Safety													18	18	19	20
Housing																
Health																
<i>Economic and Environmental Services</i>		1 083	1 113	1 105	1 116	1 050	1 202	1 178	256	297	1 150	1 025	2 678	13 255	13 241	13 867
Planning and Development		900	901	887	901	904	905	900		902	904		2 364	10 468	10 281	10 739
Road Transport		183	212	218	216	146	297	278	256	297	248	122	314	2 787	2 961	3 128
Environmental Protection																
<i>Trading Services</i>		368	1 358	901	1 433	1 441	1 143	2 079	1 816	2 066	2 488	1 810	7 494	24 395	27 243	31 259
Electricity		210	813	901	1 291	1 210	966	1 083	908	1 607	902	904	3 377	14 171	15 646	17 251
Water		119	165		55	66	78	900	908		481	906	2 217	5 896	7 202	9 516
Waste Water Management		12	131		66	78	66	59		459	457		767	2 094	2 139	2 176
Waste Management		25	251		21	87	32	37			647		1 133	2 234	2 256	2 316
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>4 130</b>	<b>4 567</b>	<b>4 102</b>	<b>4 634</b>	<b>4 345</b>	<b>4 695</b>	<b>4 258</b>	<b>4 168</b>	<b>4 565</b>	<b>4 433</b>	<b>4 210</b>	<b>16 275</b>	<b>64 380</b>	<b>67 581</b>	<b>73 942</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>10 619</b>	<b>(532)</b>	<b>(1 328)</b>	<b>(1 926)</b>	<b>10 210</b>	<b>(1 734)</b>	<b>77</b>	<b>(1 298)</b>	<b>11 447</b>	<b>(1 594)</b>	<b>(1 204)</b>	<b>(13 202)</b>	<b>9 535</b>	<b>(25)</b>	<b>(3 057)</b>

References

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

Northern Cape: Siyathemba(NC077) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	37 918	38 450	35 831
Executive & Council	65	65	65	65	65	65	65	65	65	65	65	65	65	777	801	828
Budget & Treasury Office	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	36 278	36 725	34 015
Corporate Services	69	69	69	69	69	69	69	69	69	69	69	69	69	864	924	988
<i>Community and Public Safety</i>		83	83	83	83	83	83	83	83	83	83	83	83	2 487	2 661	2 847
Community & Social Services	83	83	83	83	83	83	83	83	83	83	83	83	83	954	1 021	1 092
Sport And Recreation																
Public Safety														1 533	1 640	1 754
Housing	0	0	0	0	0	0	0	0	0	0	0	0	0			
Health																
<i>Economic and Environmental Services</i>		933	933	933	933	933	933	933	933	933	933	933	933	9 666	9 868	10 170
Planning and Development																
Road Transport	933	933	933	933	933	933	933	933	933	933	933	933	933	9 666	9 868	10 170
Environmental Protection																
<i>Trading Services</i>		3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	48 885	51 521	48 781
Electricity	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	27 733	29 217	25 579
Water	948	948	948	948	948	948	948	948	948	948	948	948	948	10 635	11 238	12 700
Waste Water Management	524	524	524	524	524	524	524	524	524	524	524	524	524	7 644	7 995	6 939
Waste Management	271	271	271	271	271	271	271	271	271	271	271	271	271	2 873	3 071	3 563
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>98 956</b>	<b>102 500</b>	<b>97 628</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	10 840	48 514	50 714	52 109
Executive & Council	65	65	65	65	65	65	65	65	65	65	65	65	9 812	8 922	9 461	11 161
Budget & Treasury Office	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	(2 859)	34 468	35 721	35 024
Corporate Services	69	69	69	69	69	69	69	69	69	69	69	69	3 887	5 124	5 533	5 924
<i>Community and Public Safety</i>		83	83	83	83	83	83	83	83	83	83	83	2 578	2 818	3 015	3 229
Community & Social Services	83	83	83	83	83	83	83	83	83	83	83	83	212	1 016	1 085	1 162
Sport And Recreation													2 355			
Public Safety													11	1 801	1 929	2 066
Housing	0	0	0	0	0	0	0	0	0	0	0	0	(0)			
Health																
<i>Economic and Environmental Services</i>		933	933	933	933	933	933	933	933	933	933	933	2 214	11 913	12 881	14 016
Planning and Development														2 345	2 511	2 689
Road Transport	933	933	933	933	933	933	933	933	933	933	933	933	2 192	9 568	10 370	11 327
Environmental Protection													22			
<i>Trading Services</i>		3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	3 254	(9 362)	30 761	32 751	34 076
Electricity	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	(5 538)	18 098	19 189	19 554
Water	948	948	948	948	948	948	948	948	948	948	948	948	(4 593)	4 160	4 456	4 772
Waste Water Management	524	524	524	524	524	524	524	524	524	524	524	524	(290)	5 289	5 664	6 066
Waste Management	271	271	271	271	271	271	271	271	271	271	271	271	1 059	3 214	3 443	3 684
<i>Other</i>													12			
<b>Total Expenditure - Standard</b>		<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 945</b>	<b>6 281</b>	<b>94 006</b>	<b>99 361</b>	<b>103 431</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>664</b>	<b>4 950</b>	<b>3 138</b>	<b>(5 803)</b>

References

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

Northern Cape: Siyancuma(NC078) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		3 908	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	4 645	46 897	45 819	45 576
Executive & Council		178	178	178	178	178	178	178	178	178	178	178	178	2 133	2 230	2 329
Budget & Treasury Office		3 684	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	4 421	44 213	43 000	42 618
Corporate Services		46	46	46	46	46	46	46	46	46	46	46	46	552	589	629
<i>Community and Public Safety</i>		3	3	3	3	3	3	3	3	3	3	3	3	41	35	38
Community & Social Services		3	3	3	3	3	3	3	3	3	3	3	3	41	35	38
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	25 548	18 488	19 808
Planning and Development																
Road Transport		2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	25 548	18 488	19 808
Environmental Protection																
<i>Trading Services</i>		7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	95 652	98 520	103 807
Electricity		4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	48 742	48 795	51 071
Water		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	23 998	25 209	26 505
Waste Water Management		1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	13 881	14 853	15 892
Waste Management		753	753	753	753	753	753	753	753	753	753	753	753	9 031	9 663	10 340
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>14 011</b>	<b>13 938</b>	<b>13 938</b>	<b>13 938</b>	<b>13 938</b>	<b>13 938</b>	<b>13 938</b>	<b>13 938</b>	<b>13 938</b>	<b>13 938</b>	<b>13 938</b>	<b>14 748</b>	<b>168 138</b>	<b>162 862</b>	<b>169 229</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		5 450	5 450	5 450	5 450	5 450	5 450	5 450	5 450	5 450	5 450	5 450	5 450	65 399	68 529	73 450
Executive & Council		707	707	707	707	707	707	707	707	707	707	707	707	8 486	8 903	9 640
Budget & Treasury Office		3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	36 036	37 779	40 398
Corporate Services		1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	20 877	21 847	23 413
<i>Community and Public Safety</i>		562	562	562	562	562	562	562	562	562	562	562	562	6 742	7 077	7 510
Community & Social Services		280	280	280	280	280	280	280	280	280	280	280	280	3 361	3 523	3 775
Sport And Recreation		178	178	178	178	178	178	178	178	178	178	178	178	2 138	2 248	2 337
Public Safety		59	59	59	59	59	59	59	59	59	59	59	59	710	746	798
Housing																
Health		44	44	44	44	44	44	44	44	44	44	44	44	533	560	600
<i>Economic and Environmental Services</i>		1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	17 121	16 927	17 999
Planning and Development																
Road Transport		1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	17 121	16 927	17 999
Environmental Protection																
<i>Trading Services</i>		6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	6 399	76 793	80 447	90 643
Electricity		3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	42 217	44 185	51 851
Water		821	821	821	821	821	821	821	821	821	821	821	821	9 853	10 348	11 068
Waste Water Management		891	891	891	891	891	891	891	891	891	891	891	891	10 694	11 233	12 016
Waste Management		1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	14 029	14 680	15 708
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>13 838</b>	<b>13 838</b>	<b>13 838</b>	<b>13 838</b>	<b>13 838</b>	<b>13 838</b>	<b>13 838</b>	<b>13 838</b>	<b>13 838</b>	<b>13 838</b>	<b>13 838</b>	<b>13 838</b>	<b>166 055</b>	<b>172 980</b>	<b>189 601</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>174</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>910</b>	<b>2 083</b>	<b>(10 118)</b>	<b>(20 372)</b>

References

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

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	27 395	27 323	28 181
Executive & Council		226	226	226	226	226	226	226	226	226	226	226	226	2 711	2 860	3 011
Budget & Treasury Office		1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	20 281	20 849	21 399
Corporate Services		367	367	367	367	367	367	367	367	367	367	367	367	4 403	3 614	3 770
<i>Community and Public Safety</i>		58	58	58	58	58	58	58	58	58	58	58	700	700	735	
Community & Social Services																
Sport And Recreation																
Public Safety		58	58	58	58	58	58	58	58	58	58	58	700	700	735	
Housing																
Health																
<i>Economic and Environmental Services</i>		1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	18 640	18 035	17 573	
Planning and Development		1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	18 640	18 035	17 573	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>3 895</b>	<b>3 895</b>	<b>3 895</b>	<b>3 895</b>	<b>3 895</b>	<b>3 895</b>	<b>3 895</b>	<b>3 895</b>	<b>3 895</b>	<b>3 895</b>	<b>3 895</b>	<b>46 735</b>	<b>46 058</b>	<b>46 489</b>	
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	35 633	37 358	39 226	
Executive & Council		754	754	754	754	754	754	754	754	754	754	754	9 048	9 459	9 931	
Budget & Treasury Office		1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	14 362	15 066	15 819	
Corporate Services		1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	12 223	12 834	13 476	
<i>Community and Public Safety</i>		666	666	666	666	666	666	666	666	666	666	666	7 986	8 018	8 419	
Community & Social Services																
Sport And Recreation																
Public Safety		208	208	208	208	208	208	208	208	208	208	208	2 493	2 250	2 363	
Housing		211	211	211	211	211	211	211	211	211	211	211	2 527	2 653	2 786	
Health		247	247	247	247	247	247	247	247	247	247	247	2 966	3 115	3 270	
<i>Economic and Environmental Services</i>		538	538	538	538	538	538	538	538	538	538	538	6 454	5 928	6 225	
Planning and Development		538	538	538	538	538	538	538	538	538	538	538	6 454	5 928	6 225	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>4 173</b>	<b>4 173</b>	<b>4 173</b>	<b>4 173</b>	<b>4 173</b>	<b>4 173</b>	<b>4 173</b>	<b>4 173</b>	<b>4 173</b>	<b>4 173</b>	<b>4 173</b>	<b>50 073</b>	<b>51 304</b>	<b>53 870</b>	
<b>Surplus/(Deficit) for the year 1</b>		<b>(278)</b>	<b>(278)</b>	<b>(278)</b>	<b>(278)</b>	<b>(278)</b>	<b>(278)</b>	<b>(278)</b>	<b>(278)</b>	<b>(278)</b>	<b>(278)</b>	<b>(278)</b>	<b>(3 338)</b>	<b>(5 246)</b>	<b>(7 381)</b>	

References

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

Northern Cape: Mier(NC081) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		8 098	2 349	1 719	1 419	5 259	1 419	1 419	300	4 859	1 419	1 419	712	30 388	30 197	30 852
Executive & Council																
Budget & Treasury Office		8 098	2 349	1 719	1 419	5 259	1 419	1 419	300	4 859	1 419	1 419	712	30 388	30 197	30 852
Corporate Services																
<i>Community and Public Safety</i>		-	343	-	-	-	-	-	343	-	-	-	-	686	696	737
Community & Social Services			343						343					686	696	737
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		334	334	334	334	334	334	334	334	334	334	334	334	4 010	4 246	4 484
Electricity																
Water		169	169	169	169	169	169	169	169	169	169	169	169	2 032	2 151	2 272
Waste Water Management		68	68	68	68	68	68	68	68	68	68	68	68	818	866	914
Waste Management		97	97	97	97	97	97	97	97	97	97	97	97	1 161	1 229	1 298
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>8 432</b>	<b>3 026</b>	<b>2 053</b>	<b>1 753</b>	<b>5 593</b>	<b>1 753</b>	<b>1 753</b>	<b>977</b>	<b>5 193</b>	<b>1 753</b>	<b>1 753</b>	<b>1 046</b>	<b>35 084</b>	<b>35 140</b>	<b>36 073</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	4 045	17 322	18 133	19 119
Executive & Council		363	363	363	363	363	363	363	363	363	363	363	398	4 396	4 349	4 533
Budget & Treasury Office		684	684	684	684	684	684	684	684	684	684	684	765	8 291	8 905	9 581
Corporate Services		159	159	159	159	159	159	159	159	159	159	159	2 881	4 635	4 879	5 005
<i>Community and Public Safety</i>		338	338	338	338	338	338	338	338	338	338	338	419	4 136	3 248	3 410
Community & Social Services		338	338	338	338	338	338	338	338	338	338	338	419	4 136	3 248	3 410
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		573	573	573	573	573	573	573	573	573	573	573	5 479	11 786	12 291	12 679
Electricity																
Water		290	290	290	290	290	290	290	290	290	290	290	2 849	6 039	6 234	6 305
Waste Water Management		184	184	184	184	184	184	184	184	184	184	184	2 434	4 454	4 698	4 947
Waste Management		100	100	100	100	100	100	100	100	100	100	100	195	1 293	1 359	1 427
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>2 118</b>	<b>2 118</b>	<b>2 118</b>	<b>2 118</b>	<b>2 118</b>	<b>2 118</b>	<b>2 118</b>	<b>2 118</b>	<b>2 118</b>	<b>2 118</b>	<b>2 118</b>	<b>9 942</b>	<b>33 243</b>	<b>33 672</b>	<b>35 208</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>6 314</b>	<b>907</b>	<b>(66)</b>	<b>(366)</b>	<b>3 475</b>	<b>(366)</b>	<b>(366)</b>	<b>(1 141)</b>	<b>3 075</b>	<b>(366)</b>	<b>(366)</b>	<b>(8 896)</b>	<b>1 841</b>	<b>1 467</b>	<b>866</b>

References

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

Northern Cape: !Kai! Garib(NC082) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		47 471	2 265	859	859	18 662	859	859	1 216	15 034	859	859	859	90 663	91 863	95 996
Executive & Council		1 298				1 093				888				3 280	3 430	3 584
Budget & Treasury Office		46 171	2 264	858	858	17 567	858	858	1 215	14 145	858	858	858	87 371	88 421	92 399
Corporate Services		1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
<i>Community and Public Safety</i>		21	21	21	21	21	21	21	21	21	21	21	21	254	265	278
Community & Social Services		21	21	21	21	21	21	21	21	21	21	21	21	254	265	278
Sport And Recreation																
Public Safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing																
Health																
<i>Economic and Environmental Services</i>		18 670	666	666	666	3 752	666	666	666	1 360	666	666	966	30 075	31 147	32 654
Planning and Development		18 695	691	691	691	3 777	691	691	691	1 385	691	691	691	30 075	31 147	32 654
Road Transport		(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	275			
Environmental Protection																
<i>Trading Services</i>		7 384	7 384	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 334	80 804	84 673	87 733
Electricity		5 412	5 412	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	3 307	56 091	58 922	60 728
Water		883	883	883	883	883	883	883	883	883	883	883	1 883	11 601	12 088	12 677
Waste Water Management		660	660	660	660	660	660	660	660	660	660	660	715	7 975	8 310	8 715
Waste Management		428	428	428	428	428	428	428	428	428	428	428	428	5 137	5 352	5 613
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>73 545</b>	<b>10 336</b>	<b>8 180</b>	<b>8 180</b>	<b>29 068</b>	<b>8 180</b>	<b>8 180</b>	<b>8 537</b>	<b>23 049</b>	<b>8 180</b>	<b>8 180</b>	<b>8 180</b>	<b>201 796</b>	<b>207 948</b>	<b>216 661</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		4 079	4 079	4 079	4 079	5 849	4 079	4 079	4 079	4 079	4 079	4 079	4 079	50 717	57 958	60 898
Executive & Council		925	925	925	925	1 209	925	925	925	925	925	925	925	11 386	12 605	13 171
Budget & Treasury Office		2 080	2 080	2 080	2 080	2 808	2 080	2 080	2 080	2 080	2 080	2 080	2 080	25 691	28 745	30 084
Corporate Services		1 074	1 074	1 074	1 074	1 832	1 074	1 074	1 074	1 074	1 074	1 074	1 074	13 641	16 608	17 643
<i>Community and Public Safety</i>		756	756	756	756	1 127	756	756	756	756	756	756	756	9 440	10 940	11 523
Community & Social Services		573	573	573	573	790	573	573	573	573	573	573	573	7 094	7 998	8 385
Sport And Recreation		116	116	116	116	209	116	116	116	116	116	116	116	1 488	1 850	1 973
Public Safety																
Housing		28	28	28	28	57	28	28	28	28	28	28	28	369	475	507
Health		38	38	38	38	71	38	38	38	38	38	38	38	490	616	658
<i>Economic and Environmental Services</i>		1 667	1 667	1 667	1 667	2 509	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 842	24 247	25 566
Planning and Development		1 115	1 115	1 115	1 115	1 602	1 115	1 115	1 115	1 115	1 115	1 115	1 115	13 868	15 856	16 662
Road Transport		552	552	552	552	908	552	552	552	552	552	552	552	6 975	8 391	8 904
Environmental Protection																
<i>Trading Services</i>		8 104	8 104	8 104	8 104	9 864	8 104	8 104	8 104	8 104	8 104	8 104	8 104	99 013	107 401	111 996
Electricity		5 192	5 192	5 192	5 192	5 523	5 192	5 192	5 192	5 192	5 192	5 192	5 192	62 640	65 108	67 328
Water		1 534	1 534	1 534	1 534	2 213	1 534	1 534	1 534	1 534	1 534	1 534	1 534	19 091	21 962	23 165
Waste Water Management		578	578	578	578	845	578	578	578	578	578	578	578	7 202	8 326	8 790
Waste Management		800	800	800	800	1 283	800	800	800	800	800	800	800	10 080	12 005	12 714
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>14 606</b>	<b>14 606</b>	<b>14 606</b>	<b>14 606</b>	<b>19 349</b>	<b>14 606</b>	<b>14 606</b>	<b>14 606</b>	<b>14 606</b>	<b>14 606</b>	<b>14 606</b>	<b>14 606</b>	<b>180 012</b>	<b>200 547</b>	<b>209 984</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>58 940</b>	<b>(4 270)</b>	<b>(6 426)</b>	<b>(6 426)</b>	<b>9 719</b>	<b>(6 426)</b>	<b>(6 426)</b>	<b>(6 069)</b>	<b>8 444</b>	<b>(6 426)</b>	<b>(6 426)</b>	<b>(6 426)</b>	<b>21 784</b>	<b>7 402</b>	<b>6 677</b>

References

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

Northern Cape: //Khara Hais(NC083) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		19 529	19 529	19 529	19 529	19 529	19 529	19 529	19 529	19 529	19 529	19 529	19 529	234 353	176 059	188 792
Executive & Council		18	18	18	18	18	18	18	18	18	18	18	18	220	233	247
Budget & Treasury Office		14 292	14 292	14 292	14 292	14 292	14 292	14 292	14 292	14 292	14 292	14 292	14 292	171 499	171 834	183 585
Corporate Services		5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	62 634	3 992	4 960	
<i>Community and Public Safety</i>		1 449	1 449	1 449	1 449	1 449	1 449	1 449	1 449	1 449	1 449	1 449	17 383	18 604	20 040	
Community & Social Services		203	203	203	203	203	203	203	203	203	203	203	2 440	2 499	2 677	
Sport And Recreation		638	638	638	638	638	638	638	638	638	638	638	7 656	8 381	9 176	
Public Safety		502	502	502	502	502	502	502	502	502	502	502	6 018	6 380	6 762	
Housing		104	104	104	104	104	104	104	104	104	104	104	1 250	1 325	1 405	
Health		2	2	2	2	2	2	2	2	2	2	2	18	19	20	
<i>Economic and Environmental Services</i>		453	453	453	453	453	453	453	453	453	453	453	5 441	5 738	6 069	
Planning and Development		432	432	432	432	432	432	432	432	432	432	432	5 181	5 463	5 777	
Road Transport		22	22	22	22	22	22	22	22	22	22	22	260	276	292	
Environmental Protection																
<i>Trading Services</i>		30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	361 578	382 041	408 415	
Electricity		21 085	21 085	21 085	21 085	21 085	21 085	21 085	21 085	21 085	21 085	21 085	253 016	265 250	282 762	
Water		4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	48 714	52 169	55 869	
Waste Water Management		2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	30 739	32 892	35 195	
Waste Management		2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	29 108	31 731	34 589	
<i>Other</i>		0	0	0	0	0	0	0	0	0	0	0	1	1	1	
<b>Total Revenue - Standard</b>		<b>51 563</b>	<b>51 563</b>	<b>51 563</b>	<b>51 563</b>	<b>51 563</b>	<b>51 563</b>	<b>51 563</b>	<b>51 563</b>	<b>51 563</b>	<b>51 563</b>	<b>51 563</b>	<b>618 756</b>	<b>582 443</b>	<b>623 316</b>	
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		9 703	9 703	9 703	9 703	9 703	9 703	9 703	9 703	9 703	9 703	9 703	116 433	124 985	134 827	
Executive & Council		3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	37 234	36 721	40 736	
Budget & Treasury Office		3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	43 820	51 656	55 556	
Corporate Services		2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	35 379	36 608	38 535	
<i>Community and Public Safety</i>		6 177	6 177	6 177	6 177	6 177	6 177	6 177	6 177	6 177	6 177	6 177	74 121	78 078	82 443	
Community & Social Services		662	662	662	662	662	662	662	662	662	662	662	7 938	8 366	8 939	
Sport And Recreation		2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	35 929	37 557	39 312	
Public Safety		1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	21 930	23 294	24 754	
Housing		315	315	315	315	315	315	315	315	315	315	315	3 781	4 035	4 306	
Health		378	378	378	378	378	378	378	378	378	378	378	4 541	4 827	5 132	
<i>Economic and Environmental Services</i>		6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	75 686	76 253	77 017	
Planning and Development		1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	13 347	14 219	15 169	
Road Transport		5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	62 339	62 034	61 847	
Environmental Protection																
<i>Trading Services</i>		27 265	27 265	27 265	27 265	27 265	27 265	27 265	27 265	27 265	27 265	27 265	327 174	353 307	382 534	
Electricity		18 031	18 031	18 031	18 031	18 031	18 031	18 031	18 031	18 031	18 031	18 031	216 378	237 901	262 145	
Water		4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	49 248	50 714	52 342	
Waste Water Management		2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	32 999	34 370	35 838	
Waste Management		2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	28 549	30 322	32 210	
<i>Other</i>		132	132	132	132	132	132	132	132	132	132	132	1 586	1 694	1 809	
<b>Total Expenditure - Standard</b>		<b>49 583</b>	<b>49 583</b>	<b>49 583</b>	<b>49 583</b>	<b>49 583</b>	<b>49 583</b>	<b>49 583</b>	<b>49 583</b>	<b>49 583</b>	<b>49 583</b>	<b>49 583</b>	<b>595 000</b>	<b>634 317</b>	<b>678 630</b>	
<b>Surplus/(Deficit) for the year 1</b>		<b>1 980</b>	<b>1 980</b>	<b>1 980</b>	<b>1 980</b>	<b>1 980</b>	<b>1 980</b>	<b>1 980</b>	<b>1 980</b>	<b>1 980</b>	<b>1 980</b>	<b>1 980</b>	<b>23 755</b>	<b>(51 874)</b>	<b>(55 314)</b>	

References

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



Northern Cape: !Kheis(NC084) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		3	3	3	3	3	3	3	3	3	3	3	39 311	39 348	41 315	43 378
Executive & Council																
Budget & Treasury Office		3	3	3	3	3	3	3	3	3	3	3	35 957	35 989	37 793	39 680
Corporate Services													3 354	3 359	3 522	3 698
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	2 165	2 165	2 273	2 387
Community & Social Services													2 165	2 165	2 273	2 387
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	991	991	1 040	1 092
Planning and Development																
Road Transport													991	991	1 040	1 092
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	12 970	12 970	13 619	14 303
Electricity																
Water													8 755	8 755	9 192	9 656
Waste Water Management													2 498	2 498	2 624	2 754
Waste Management													1 717	1 717	1 803	1 893
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>55 437</b>	<b>55 474</b>	<b>58 248</b>	<b>61 160</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	33 394	33 395	35 265	36 816
Executive & Council													4 866	4 866	4 820	4 849
Budget & Treasury Office													20 552	20 552	22 070	23 173
Corporate Services													7 977	7 977	8 375	8 794
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	2 448	2 448	2 571	2 699
Community & Social Services													2 448	2 448	2 571	2 699
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	805	805	845	887
Planning and Development													805	805	845	887
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	18 831	18 830	19 571	20 761
Electricity																
Water													8 460	8 460	8 682	9 328
Waste Water Management													4 532	4 532	4 759	4 997
Waste Management													5 838	5 838	6 130	6 436
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55 478</b>	<b>55 478</b>	<b>58 252</b>	<b>61 164</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>(41)</b>	<b>(4)</b>	<b>(4)</b>	<b>(3)</b>

References

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

Northern Cape: Tsantsabane(NC085) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		31 350	696	680	699	11 700	672	15 690	8 695	9 130	755	725	18 503	99 295	102 363	111 001
Executive & Council								15 000	8 000				14 800	37 800	35 446	38 104
Budget & Treasury Office		13 000				11 000				8 485			3 000	35 485	36 552	38 691
Corporate Services		18 350	696	680	699	700	672	690	695	645	755	725	703	26 010	30 365	34 206
<i>Community and Public Safety</i>		238	113	113	215	112	122	114	213	130	10	100	354	1 834	1 487	1 576
Community & Social Services		113	113	113	115	112	122	114	113	130	10	100	203	1 358	977	1 028
Sport And Recreation		125			100				100				151	476	510	547
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	250	1 750	1 200	545	-	-	3 745	3 938	4 157
Planning and Development																
Road Transport								250	1 750	1 200	545			3 745	3 938	4 157
Environmental Protection																
<i>Trading Services</i>		10 221	9 925	9 126	8 182	7 660	8 687	8 023	7 775	6 385	7 340	8 771	12 286	104 381	120 376	137 343
Electricity		6 120	5 998	5 020	4 008	3 380	3 410	3 100	2 914	2 288	3 550	4 995	5 824	50 607	62 548	71 719
Water		2 206	2 030	2 222	2 200	2 350	3 377	3 022	2 998	2 200	2 017	1 790	2 106	28 518	31 559	34 890
Waste Water Management		1 020	1 022	1 009	1 099	1 055	1 025	1 026	988	1 022	898	1 111	3 475	14 750	13 608	15 378
Waste Management		875	875	875	875	875	875	875	875	875	875	875	881	10 506	12 661	15 356
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>41 809</b>	<b>10 734</b>	<b>9 919</b>	<b>9 096</b>	<b>19 472</b>	<b>9 481</b>	<b>24 077</b>	<b>18 433</b>	<b>16 845</b>	<b>8 650</b>	<b>9 596</b>	<b>31 143</b>	<b>209 255</b>	<b>228 164</b>	<b>254 077</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		4 696	4 696	4 696	4 696	4 696	4 696	4 696	4 696	4 696	4 696	4 696	14 430	66 086	71 134	76 598
Executive & Council		1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 759	17 104	18 301	19 674
Budget & Treasury Office		2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	4 675	30 756	32 900	35 556
Corporate Services		930	930	930	930	930	930	930	930	930	930	930	7 996	18 226	19 933	21 368
<i>Community and Public Safety</i>		2 052	2 055	2 070	2 153	2 061	1 994	2 091	2 096	2 081	2 076	2 033	2 125	24 887	26 534	28 370
Community & Social Services		822	815	800	880	815	805	840	830	800	799	798	845	9 849	10 349	10 972
Sport And Recreation		622	650	653	665	670	651	642	630	680	658	685	712	7 918	8 472	9 108
Public Safety		472	460	480	465	455	422	464	488	471	500	405	443	5 525	5 913	6 356
Housing		88	86	85	88	81	78	90	88	84	89	95	83	1 035	1 107	1 190
Health		48	44	52	55	40	38	55	60	46	30	50	42	560	692	744
<i>Economic and Environmental Services</i>		1 408	1 422	1 399	1 385	1 502	1 400	1 406	1 380	1 398	1 499	1 294	1 301	16 794	17 900	19 242
Planning and Development																
Road Transport		1 408	1 422	1 399	1 385	1 502	1 400	1 406	1 380	1 398	1 499	1 294	1 301	16 794	17 900	19 242
Environmental Protection																
<i>Trading Services</i>		8 395	8 668	8 587	7 958	8 313	8 324	8 574	8 701	7 729	7 268	6 910	6 807	96 235	104 673	114 267
Electricity		4 720	4 600	3 654	2 825	2 980	2 999	3 150	3 388	3 099	3 140	3 085	3 019	40 659	43 799	47 242
Water		1 352	1 745	2 610	2 810	3 010	3 002	3 101	2 990	2 307	1 805	1 502	1 456	27 690	31 036	34 950
Waste Water Management		1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 470	17 619	18 852	20 266
Waste Management		855	855	855	855	855	855	855	855	855	855	855	862	10 267	10 985	11 809
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>16 551</b>	<b>16 841</b>	<b>16 752</b>	<b>16 192</b>	<b>16 572</b>	<b>16 414</b>	<b>16 767</b>	<b>16 873</b>	<b>15 904</b>	<b>15 539</b>	<b>14 933</b>	<b>24 664</b>	<b>204 002</b>	<b>220 240</b>	<b>238 478</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>25 258</b>	<b>(6 107)</b>	<b>(6 833)</b>	<b>(7 096)</b>	<b>2 900</b>	<b>(6 933)</b>	<b>7 310</b>	<b>1 560</b>	<b>941</b>	<b>(6 889)</b>	<b>(5 337)</b>	<b>6 479</b>	<b>5 253</b>	<b>7 924</b>	<b>15 600</b>

References

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

Northern Cape: Kgatelopele(NC086) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		995	995	995	995	995	995	995	995	995	995	995	23 674	34 619	34 347	36 423
Executive & Council	4	4	4	4	4	4	4	4	4	4	4	4	317	361	388	263
Budget & Treasury Office		139	139	139	139	139	139	139	139	139	139	139	32 630	34 159	33 878	36 080
Corporate Services		852	852	852	852	852	852	852	852	852	852	852	(9 273)	99	80	79
<i>Community and Public Safety</i>		179	179	179	179	179	179	179	179	179	179	179	12 129	14 098	13 416	11 929
Community & Social Services													14 098	14 098	13 416	11 929
Sport And Recreation	179	179	179	179	179	179	179	179	179	179	179	179	(1 969)			
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	(20 086)	-	-	17
Planning and Development																17
Road Transport																
Environmental Protection		1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	(20 086)			
<i>Trading Services</i>		4 419	4 419	3 017	3 070	3 070	2 920	2 920	2 920	3 033	3 033	3 033	3 500	39 354	43 438	48 127
Electricity		2 852	2 852	1 450	1 450	1 450	1 300	1 300	1 300	1 413	1 413	1 413	2 000	20 193	23 020	26 611
Water		678	678	678	731	731	731	731	731	731	731	731	601	8 483	9 026	9 614
Waste Water Management		371	371	371	371	371	371	371	371	371	371	371	380	4 461	4 616	4 917
Waste Management		518	518	518	518	518	518	518	518	518	518	518	519	6 217	6 776	6 985
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>7 419</b>	<b>7 419</b>	<b>6 017</b>	<b>6 070</b>	<b>6 070</b>	<b>5 920</b>	<b>5 920</b>	<b>5 920</b>	<b>6 033</b>	<b>6 033</b>	<b>6 033</b>	<b>19 218</b>	<b>88 071</b>	<b>91 201</b>	<b>96 495</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	6 694	25 504	30 309	36 220
Executive & Council		269	269	269	269	269	269	269	269	269	269	269	8 235	11 195	12 589	14 597
Budget & Treasury Office		1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	(1 031)	10 629	13 127	16 533
Corporate Services		381	381	381	381	381	381	381	381	381	381	381	(510)	3 680	4 593	5 090
<i>Community and Public Safety</i>		73	73	73	73	73	73	73	73	73	73	73	18 622	19 425	18 714	14 303
Community & Social Services		73	73	73	73	73	73	73	73	73	73	73	18 622	19 425	18 714	14 303
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		216	216	216	216	216	216	216	216	216	216	216	(1 059)	1 317	1 238	2 604
Planning and Development		37	37	37	37	37	37	37	37	37	37	37	(407)			
Road Transport		179	179	179	179	179	179	179	179	179	179	179	(652)	1 317	1 238	2 604
Environmental Protection																
<i>Trading Services</i>		4 279	4 279	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	(17 049)	29 120	30 882	35 121
Electricity		2 833	2 833	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	(10 791)	19 472	20 257	21 320
Water		582	582	582	582	582	582	582	582	582	582	582	(3 414)	2 988	3 206	4 878
Waste Water Management		487	487	487	487	487	487	487	487	487	487	487	(5 357)			
Waste Management		377	377	377	377	377	377	377	377	377	377	377	2 513	6 660	7 419	8 923
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>6 278</b>	<b>6 278</b>	<b>6 178</b>	<b>6 178</b>	<b>6 178</b>	<b>6 178</b>	<b>6 178</b>	<b>6 178</b>	<b>6 178</b>	<b>6 178</b>	<b>6 178</b>	<b>7 208</b>	<b>75 366</b>	<b>81 143</b>	<b>88 248</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>1 141</b>	<b>1 141</b>	<b>(161)</b>	<b>(108)</b>	<b>(108)</b>	<b>(258)</b>	<b>(258)</b>	<b>(258)</b>	<b>(145)</b>	<b>(145)</b>	<b>(145)</b>	<b>12 010</b>	<b>12 705</b>	<b>10 058</b>	<b>8 247</b>

References

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

Northern Cape: Z F Mqacawu(DC8) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		21 352	70	32	70	17 852	95	70	70	13 166	70	70	4 594	57 507	57 309	59 888
Executive & Council																
Budget & Treasury Office		21 352	70	32	70	17 852	77	70	70	13 166	70	70	4 576	57 472	57 254	59 818
Corporate Services							18						18	35	55	70
<i>Community and Public Safety</i>		600	200	1 025	200	300	200	200	200	200	200	200	575	4 097	3 384	3 557
Community & Social Services		600	200	325	200	300	200	200	200	200	200	200	575	3 397	2 684	2 822
Sport And Recreation																
Public Safety				700										700	700	735
Housing																
Health																
<i>Economic and Environmental Services</i>		-	930	-	-	-	-	-	-	-	-	-	-	930	960	1 033
Planning and Development			930											930	960	1 033
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>21 952</b>	<b>1 199</b>	<b>1 057</b>	<b>269</b>	<b>18 152</b>	<b>294</b>	<b>269</b>	<b>269</b>	<b>13 366</b>	<b>269</b>	<b>269</b>	<b>5 168</b>	<b>62 534</b>	<b>61 653</b>	<b>64 478</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		3 493	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	6 376	41 912	41 866	43 893
Executive & Council		1 276	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	3 550	15 316	14 956	15 631
Budget & Treasury Office		1 038	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	895	12 461	13 005	13 598
Corporate Services		1 178	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 931	14 135	13 904	14 663
<i>Community and Public Safety</i>		1 395	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	2 158	16 743	16 575	17 407
Community & Social Services		811	733	733	733	733	733	733	733	733	733	733	1 589	9 732	9 387	9 860
Sport And Recreation																
Public Safety		188	187	187	187	187	187	187	187	187	187	187	193	2 254	2 278	2 391
Housing		155	154	154	154	154	154	154	154	154	154	154	172	1 865	1 879	1 973
Health		241	245	245	245	245	245	245	245	245	245	245	204	2 892	3 031	3 183
<i>Economic and Environmental Services</i>		188	188	188	188	188	188	188	188	188	188	188	189	2 259	2 358	2 498
Planning and Development		188	188	188	188	188	188	188	188	188	188	188	189	2 259	2 358	2 498
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		28	22	22	22	22	22	22	22	22	22	22	88	337	272	286
<b>Total Expenditure - Standard</b>		<b>5 104</b>	<b>4 734</b>	<b>4 734</b>	<b>4 734</b>	<b>4 734</b>	<b>4 734</b>	<b>4 734</b>	<b>4 734</b>	<b>4 734</b>	<b>4 734</b>	<b>4 734</b>	<b>8 810</b>	<b>61 252</b>	<b>61 071</b>	<b>64 084</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>16 847</b>	<b>(3 535)</b>	<b>(3 677)</b>	<b>(4 465)</b>	<b>13 418</b>	<b>(4 440)</b>	<b>(4 465)</b>	<b>(4 465)</b>	<b>8 632</b>	<b>(4 465)</b>	<b>(4 465)</b>	<b>(3 642)</b>	<b>1 282</b>	<b>582</b>	<b>394</b>

References

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

Northern Cape: Sol Plaatje(NC091) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		250 893	29 731	27 615	29 540	76 972	27 976	26 263	28 337	66 586	29 623	29 623	107 466	730 626	764 418	807 956
Executive & Council		60 440	8 580	6 474	7 524	55 414	6 281	4 687	5 691	45 114	8 151	8 151	67 490	283 997	278 256	280 745
Budget & Treasury Office		190 393	21 022	20 909	21 706	21 317	21 317	21 356	21 362	21 271	21 271	21 271	27 088	430 284	468 498	508 533
Corporate Services		60	130	232	309	241	378	221	1 284	201	201	201	12 887	16 344	17 664	18 678
<i>Community and Public Safety</i>		3 422	1 566	1 892	2 124	1 851	1 787	2 244	6 357	1 745	1 745	1 745	14 562	41 042	42 863	44 627
Community & Social Services		565	543	559	629	840	616	436	5 449	598	598	598	10 230	21 665	22 470	23 251
Sport And Recreation		146	120	215	371	198	382	1 021	112	351	351	351	2 935	6 553	6 945	7 325
Public Safety		27	4	1	6	27	3	3	9	10	10	10	340	451	478	504
Housing		783	783	783	783	783	783	783	783	783	783	783	9 396	783	9 993	10 569
Health		1 900	116	333	335	4	3	3	3	3	3	3	274	2 978	2 978	2 978
<i>Economic and Environmental Services</i>		1 175	1 046	768	1 263	1 201	1 628	1 292	1 105	747	747	747	264	11 986	12 863	13 780
Planning and Development		175	206	280	263	162	230	186	572	215	215	215	270	2 990	3 174	3 354
Road Transport		1 000	840	488	1 000	1 039	1 398	1 106	533	533	533	533	(6)	8 996	9 688	10 425
Environmental Protection																
<i>Trading Services</i>		93 326	92 238	74 851	79 789	81 520	83 971	90 151	87 266	81 922	86 305	87 359	86 050	1 024 748	1 104 756	1 188 102
Electricity		67 696	64 617	47 332	48 735	48 002	47 436	52 166	52 668	50 787	56 014	57 068	59 074	651 594	708 914	768 821
Water		15 002	16 257	16 957	20 484	22 970	25 910	27 477	24 022	20 844	20 000	20 000	15 412	245 334	260 368	276 235
Waste Water Management		6 105	6 763	6 070	6 078	6 051	6 099	6 037	6 071	6 085	6 085	6 085	6 164	73 691	77 945	82 512
Waste Management		4 523	4 601	4 492	4 492	4 497	4 526	4 471	4 506	4 206	4 206	4 206	5 402	54 128	57 529	60 535
<i>Other</i>		24	363	365	376	412	360	623	350	360	360	360	1 142	5 095	5 426	5 751
<b>Total Revenue - Standard</b>		<b>348 840</b>	<b>124 945</b>	<b>105 491</b>	<b>113 093</b>	<b>161 955</b>	<b>115 722</b>	<b>120 573</b>	<b>123 415</b>	<b>151 362</b>	<b>118 782</b>	<b>119 835</b>	<b>209 483</b>	<b>1 813 497</b>	<b>1 930 326</b>	<b>2 060 216</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		91 929	32 308	31 759	31 192	31 219	36 413	26 534	31 611	30 989	30 989	37 608	136 524	549 074	573 876	606 652
Executive & Council		78 828	18 850	17 211	17 212	17 786	20 904	13 643	18 220	17 303	17 303	23 922	112 616	373 797	387 508	409 617
Budget & Treasury Office		7 220	7 479	8 668	7 966	7 762	8 969	7 414	7 390	8 772	8 772	8 772	13 269	102 394	108 770	115 099
Corporate Services		5 882	5 979	5 879	6 074	5 671	6 539	5 477	6 001	4 914	4 914	4 914	10 639	72 884	77 598	81 936
<i>Community and Public Safety</i>		13 482	16 065	15 733	16 026	16 630	19 637	16 296	13 658	15 240	18 707	15 437	36 121	213 033	226 229	239 350
Community & Social Services		5 058	5 870	5 747	5 822	5 872	7 526	5 916	5 791	5 973	5 973	5 973	9 798	75 318	79 556	83 693
Sport And Recreation		2 857	3 768	3 960	4 099	4 476	4 930	4 304	3 798	3 312	3 312	3 312	2 118	44 245	46 705	49 096
Public Safety		2 024	3 034	2 529	2 710	2 816	3 149	2 763	847	2 521	5 987	2 718	20 366	51 465	55 330	59 345
Housing		1 816	1 816	1 816	1 816	2 016	2 216	1 816	1 816	1 816	1 816	1 816	1 221	21 797	23 190	24 562
Health		1 727	1 578	1 681	1 579	1 449	1 816	1 498	1 406	1 618	1 618	1 618	2 619	20 208	21 448	22 654
<i>Economic and Environmental Services</i>		6 398	9 171	9 373	8 983	6 374	10 804	6 180	6 711	8 183	8 183	8 183	9 858	98 400	104 617	110 970
Planning and Development		1 932	2 586	2 380	2 400	2 129	2 627	2 013	2 283	2 295	2 295	2 295	5 077	30 313	32 255	34 183
Road Transport		4 465	6 585	6 993	6 583	4 245	8 176	4 167	4 428	5 888	5 888	5 888	4 781	68 087	72 362	76 787
Environmental Protection																
<i>Trading Services</i>		173 022	74 285	74 081	55 817	57 660	73 067	58 812	64 114	59 610	54 301	44 273	78 913	867 954	943 657	1 020 139
Electricity		134 924	57 644	49 350	31 235	32 657	44 546	34 643	39 595	35 493	30 147	21 833	56 061	568 128	620 993	675 514
Water		31 832	7 650	15 379	15 379	15 379	17 515	17 190	16 915	15 342	15 379	13 664	11 226	192 848	206 279	220 400
Waste Water Management		3 290	4 331	4 656	4 973	4 204	6 028	3 525	4 441	4 430	4 430	4 430	8 513	57 250	63 856	68 690
Waste Management		2 976	4 661	4 697	4 230	5 420	4 978	3 455	3 164	4 345	4 345	4 345	3 113	49 728	52 529	55 535
<i>Other</i>		545	922	851	965	783	983	720	986	824	824	824	653	9 881	10 504	11 116
<b>Total Expenditure - Standard</b>		<b>285 375</b>	<b>132 752</b>	<b>131 796</b>	<b>112 981</b>	<b>112 665</b>	<b>140 904</b>	<b>108 543</b>	<b>117 080</b>	<b>114 846</b>	<b>113 004</b>	<b>106 325</b>	<b>262 069</b>	<b>1 738 342</b>	<b>1 858 882</b>	<b>1 988 228</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>63 464</b>	<b>(7 807)</b>	<b>(26 305)</b>	<b>112</b>	<b>49 290</b>	<b>(25 182)</b>	<b>12 031</b>	<b>6 334</b>	<b>36 515</b>	<b>5 778</b>	<b>13 510</b>	<b>(52 586)</b>	<b>75 155</b>	<b>71 444</b>	<b>71 987</b>

References

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

Northern Cape: Dikgatlong(NC092) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	14 090	131 499	155 726	130 401
Executive & Council																
Budget & Treasury Office		6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	14 090	131 499	155 726	130 401
Corporate Services																
<i>Community and Public Safety</i>		3	3	3	3	3	3	3	3	3	3	3	3	430	62	64
Community & Social Services		3	3	3	3	3	3	3	3	3	3	3	3	430	62	64
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1	1	1	1	1	1	1	1	1	1	1	2	13	14	15
Planning and Development		1	1	1	1	1	1	1	1	1	1	1	2	13	14	15
Road Transport																
Environmental Protection																
<i>Trading Services</i>		5 959	5 959	5 959	5 959	5 959	5 959	5 959	5 959	5 959	5 959	5 959	5 960	71 507	74 939	79 361
Electricity		2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	25 866	27 108	28 707
Water		2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 844	34 119	35 757	37 867
Waste Water Management		384	384	384	384	384	384	384	384	384	384	384	385	4 612	4 834	5 119
Waste Management		576	576	576	576	576	576	576	576	576	576	576	576	6 909	7 241	7 668
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>12 911</b>	<b>12 911</b>	<b>12 911</b>	<b>12 911</b>	<b>12 911</b>	<b>12 911</b>	<b>12 911</b>	<b>12 911</b>	<b>12 911</b>	<b>12 911</b>	<b>12 911</b>	<b>20 056</b>	<b>203 450</b>	<b>230 741</b>	<b>209 840</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	(149)	44 017	46 660	49 126
Executive & Council		810	810	810	810	810	810	810	810	810	810	810	810	9 721	10 188	10 789
Budget & Treasury Office		2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	(650)	27 628	29 484	30 937
Corporate Services		634	634	634	634	634	634	634	634	634	634	634	(309)	6 667	6 988	7 400
<i>Community and Public Safety</i>		267	267	267	267	267	267	267	267	267	267	267	267	3 207	3 361	3 559
Community & Social Services		267	267	267	267	267	267	267	267	267	267	267	267	3 207	3 361	3 559
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		749	749	749	749	749	749	749	749	749	749	749	4 193	12 435	12 502	13 527
Planning and Development		249	249	249	249	249	249	249	249	249	249	249	250	2 993	3 137	3 322
Road Transport		500	500	500	500	500	500	500	500	500	500	500	3 943	9 442	9 365	10 205
Environmental Protection																
<i>Trading Services</i>		7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	22 754	104 083	109 080	115 515
Electricity		2 356	2 356	2 356	2 356	2 356	2 356	2 356	2 356	2 356	2 356	2 356	11 300	37 214	39 000	41 301
Water		3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	9 803	47 052	49 310	52 219
Waste Water Management		698	698	698	698	698	698	698	698	698	698	698	698	8 378	8 780	9 298
Waste Management		953	953	953	953	953	953	953	953	953	953	953	954	11 440	11 989	12 697
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>12 425</b>	<b>12 425</b>	<b>12 425</b>	<b>12 425</b>	<b>12 425</b>	<b>12 425</b>	<b>12 425</b>	<b>12 425</b>	<b>12 425</b>	<b>12 425</b>	<b>12 425</b>	<b>27 065</b>	<b>163 743</b>	<b>171 602</b>	<b>181 726</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>(7 010)</b>	<b>39 707</b>	<b>59 139</b>	<b>28 114</b>

References

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

Northern Cape: Magareng(NC093) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		17 763	533	533	533	11 266	533	533	533	11 204	533	533	5 327	49 824	49 184	49 613
Executive & Council		15 430				10 733				10 671			660	37 494	36 602	36 550
Budget & Treasury Office		2 333	533	533	533	533	533	533	533	533	533	533	4 667	12 330	12 582	13 063
Corporate Services																
<i>Community and Public Safety</i>		88	88	88	512	88	88	88	88	512	88	88	87	1 901	2 008	2 128
Community & Social Services		6	6	6	431	6	6	6	6	431	6	6	6	924	975	1 034
Sport And Recreation		7	7	7	7	7	7	7	7	7	7	7	7	85	90	95
Public Safety		74	74	74	74	74	74	74	74	74	74	74	74	893	942	999
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	1 823	1 823	1 823	1 823	1 823	1 823	-	-	(0)	10 939	11 196	11 580
Planning and Development																
Road Transport					1 823	1 823	1 823	1 823	1 823	1 823			(0)	10 939	11 196	11 580
Environmental Protection																
<i>Trading Services</i>		3 784	3 509	3 523	3 475	3 427	3 334	3 334	3 427	3 475	3 523	3 509	4 783	43 102	42 292	44 770
Electricity		2 127	1 777	1 716	1 593	1 470	1 285	1 285	1 470	1 593	1 716	1 777	3 127	20 933	18 881	19 954
Water		658	733	808	883	958	1 050	1 050	958	883	808	733	658	10 182	10 752	11 397
Waste Water Management		582	582	582	582	582	582	582	582	582	582	582	582	6 988	7 379	7 822
Waste Management		417	417	417	417	417	417	417	417	417	417	417	416	5 000	5 280	5 597
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>21 634</b>	<b>4 130</b>	<b>4 144</b>	<b>6 343</b>	<b>16 604</b>	<b>5 778</b>	<b>5 778</b>	<b>5 871</b>	<b>17 014</b>	<b>4 144</b>	<b>4 130</b>	<b>10 197</b>	<b>105 766</b>	<b>104 680</b>	<b>108 090</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	(4 003)	29 929	28 158	32 362
Executive & Council		1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	(2 482)	9 201	7 418	9 147
Budget & Treasury Office		1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	(2 179)	12 825	12 395	14 369
Corporate Services		659	659	659	659	659	659	659	659	659	659	659	658	7 903	8 345	8 846
<i>Community and Public Safety</i>		740	740	740	740	740	740	740	740	740	740	740	740	8 875	9 372	9 935
Community & Social Services		246	246	246	246	246	246	246	246	246	246	246	246	2 950	3 115	3 302
Sport And Recreation		177	177	177	177	177	177	177	177	177	177	177	177	2 123	2 242	2 377
Public Safety		317	317	317	317	317	317	317	317	317	317	317	317	3 802	4 015	4 256
Housing																
Health																
<i>Economic and Environmental Services</i>		1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	(2 404)	10 133	9 628	11 471
Planning and Development		154	154	154	154	154	154	154	154	154	154	154	154	1 849	1 952	2 070
Road Transport		986	986	986	986	986	986	986	986	986	986	986	(2 558)	8 284	7 676	9 402
Environmental Protection																
<i>Trading Services</i>		4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	(15 863)	34 777	36 398	35 489
Electricity		1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	(14 586)	6 105	4 896	9 593
Water		1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	(2 552)	13 368	15 341	12 603
Waste Water Management		773	773	773	773	773	773	773	773	773	773	773	772	9 272	9 791	6 540
Waste Management		503	503	503	503	503	503	503	503	503	503	503	503	6 032	6 370	6 752
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>9 568</b>	<b>9 568</b>	<b>9 568</b>	<b>9 568</b>	<b>9 568</b>	<b>9 568</b>	<b>9 568</b>	<b>9 568</b>	<b>9 568</b>	<b>9 568</b>	<b>9 568</b>	<b>(21 530)</b>	<b>83 713</b>	<b>83 556</b>	<b>89 256</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>12 067</b>	<b>(5 437)</b>	<b>(5 424)</b>	<b>(3 224)</b>	<b>7 036</b>	<b>(3 790)</b>	<b>(3 790)</b>	<b>(3 697)</b>	<b>7 447</b>	<b>(5 424)</b>	<b>(5 437)</b>	<b>31 728</b>	<b>22 053</b>	<b>21 124</b>	<b>18 834</b>

References

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

Northern Cape: Phokwane(NC094) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		3 147	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 496	37 767	41 753	43 850
Executive & Council		626	626	626	626	626	626	626	626	626	626	626	626	7 512	7 803	7 952
Budget & Treasury Office		2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	27 379	31 407	33 343
Corporate Services		240	205	205	205	205	205	205	205	205	205	205	588	2 876	2 543	2 555
<i>Community and Public Safety</i>		1 670	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 903	20 041	19 928	20 253
Community & Social Services		1 211	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 344	14 535	14 409	14 599
Sport And Recreation																
Public Safety		459	449	449	449	449	449	449	449	449	449	449	559	5 506	5 519	5 654
Housing																
Health																
<i>Economic and Environmental Services</i>		2 225	847	847	847	847	847	847	847	847	847	847	16 000	26 697	9 122	9 157
Planning and Development		103	48	48	48	48	48	48	48	48	48	48	653	1 241	591	601
Road Transport		2 070	748	748	748	748	748	748	748	748	748	748	15 295	24 841	7 905	7 925
Environmental Protection		51	51	51	51	51	51	51	51	51	51	51	51	615	626	630
<i>Trading Services</i>		17 808	14 637	14 637	14 637	14 637	14 637	14 637	14 637	14 637	14 637	14 637	49 520	213 693	238 687	235 543
Electricity		7 539	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	8 372	90 466	94 549	98 740
Water		7 112	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	37 031	85 340	79 458	54 209
Waste Water Management		2 035	1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	2 609	24 416	51 052	68 343
Waste Management		1 123	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 508	13 472	13 628	14 251
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>24 850</b>	<b>20 243</b>	<b>20 243</b>	<b>20 243</b>	<b>20 243</b>	<b>20 243</b>	<b>20 243</b>	<b>20 243</b>	<b>20 243</b>	<b>20 243</b>	<b>20 243</b>	<b>70 918</b>	<b>298 198</b>	<b>309 489</b>	<b>308 802</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		4 667	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	5 015	55 585	58 939	62 651
Executive & Council		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	17 761	18 807	19 945
Budget & Treasury Office		2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	31 365	33 281	35 448
Corporate Services		573	538	538	538	538	538	538	538	538	538	538	922	6 459	6 851	7 258
<i>Community and Public Safety</i>		1 836	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	2 069	21 752	23 006	24 374
Community & Social Services		1 227	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 359	14 561	15 376	16 283
Sport And Recreation																
Public Safety		609	599	599	599	599	599	599	599	599	599	599	709	7 192	7 630	8 091
Housing																
Health																
<i>Economic and Environmental Services</i>		2 902	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	16 677	18 295	18 156	19 223
Planning and Development		179	124	124	124	124	124	124	124	124	124	124	729	1 491	1 580	1 671
Road Transport		2 669	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	15 894	16 159	15 893	16 828
Environmental Protection		54	54	54	54	54	54	54	54	54	54	54	54	645	684	724
<i>Trading Services</i>		15 154	11 982	11 982	11 982	11 982	11 982	11 982	11 982	11 982	11 982	11 982	46 866	143 790	152 309	160 921
Electricity		5 165	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 998	60 980	64 586	68 220
Water		6 217	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	36 136	38 703	40 995	43 312
Waste Water Management		2 778	2 721	2 721	2 721	2 721	2 721	2 721	2 721	2 721	2 721	2 721	3 352	32 646	34 580	36 535
Waste Management		994	955	955	955	955	955	955	955	955	955	955	1 379	11 460	12 148	12 854
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>24 559</b>	<b>19 952</b>	<b>19 952</b>	<b>19 952</b>	<b>19 952</b>	<b>19 952</b>	<b>19 952</b>	<b>19 952</b>	<b>19 952</b>	<b>19 952</b>	<b>19 952</b>	<b>70 627</b>	<b>239 422</b>	<b>252 411</b>	<b>267 169</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>58 777</b>	<b>57 078</b>	<b>41 633</b>	

References

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



Northern Cape: Frances Baard(DC9) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		30 603	1 708	958	458	30 903	458	958	30 103	758	458	658	1 990	100 012	107 250	115 021
Executive & Council																
Budget & Treasury Office		30 603	1 708	958	458	30 903	458	958	30 103	758	458	658	1 990	100 012	107 250	115 021
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	2 030	-	-	-	-	2 030	2 030	2 030
Community & Social Services																
Sport And Recreation																
Public Safety										630				630	630	630
Housing										1 400				1 400	1 400	1 400
Health																
<i>Economic and Environmental Services</i>		3 423	1 029	1 089	89	3 423	89	2 242	3 423	89	89	89	17	15 095	13 358	12 274
Planning and Development		3 423	1 029	1 089	89	3 423	89	2 242	3 423	89	89	89	17	15 095	13 358	12 274
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>34 026</b>	<b>2 737</b>	<b>2 047</b>	<b>547</b>	<b>34 326</b>	<b>547</b>	<b>3 200</b>	<b>33 526</b>	<b>2 877</b>	<b>547</b>	<b>747</b>	<b>2 008</b>	<b>117 137</b>	<b>122 638</b>	<b>129 325</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		4 396	4 618	5 457	5 382	6 088	5 491	4 719	5 559	5 329	5 077	5 893	9 256	67 263	69 125	71 959
Executive & Council		1 816	1 891	2 199	2 160	2 493	2 013	1 969	2 182	2 099	2 003	2 123	3 069	26 016	26 899	27 841
Budget & Treasury Office		1 373	1 454	1 718	1 712	1 882	2 192	1 485	1 872	1 827	1 677	2 034	4 637	23 864	23 822	24 583
Corporate Services		1 206	1 273	1 540	1 510	1 712	1 286	1 264	1 506	1 403	1 397	1 736	1 549	17 382	18 404	19 534
<i>Community and Public Safety</i>		943	990	1 147	1 126	1 201	1 118	956	1 180	1 120	1 071	1 220	1 278	13 351	13 384	14 157
Community & Social Services																
Sport And Recreation																
Public Safety		438	475	586	570	623	599	450	644	611	545	649	644	6 833	7 203	7 587
Housing		505	515	561	556	579	519	506	536	509	525	571	634	6 518	6 181	6 569
Health																
<i>Economic and Environmental Services</i>		2 258	3 336	5 596	5 023	5 692	9 286	2 208	9 619	10 162	5 572	9 008	1 876	69 635	65 347	55 837
Planning and Development		2 055	3 128	5 368	4 797	5 457	9 070	2 005	9 396	9 948	5 358	8 771	1 618	66 969	62 828	53 156
Road Transport																
Environmental Protection		203	208	228	225	235	216	204	223	214	215	237	258	2 667	2 519	2 681
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>													4 853	4 853	6 325	6 575
<b>Total Expenditure - Standard</b>		<b>7 597</b>	<b>8 943</b>	<b>12 200</b>	<b>11 531</b>	<b>12 981</b>	<b>15 895</b>	<b>7 883</b>	<b>16 358</b>	<b>16 610</b>	<b>11 720</b>	<b>16 121</b>	<b>17 263</b>	<b>155 102</b>	<b>154 180</b>	<b>148 528</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>26 429</b>	<b>(6 206)</b>	<b>(10 153)</b>	<b>(10 984)</b>	<b>21 345</b>	<b>(15 348)</b>	<b>(4 683)</b>	<b>17 168</b>	<b>(13 733)</b>	<b>(11 172)</b>	<b>(15 374)</b>	<b>(15 255)</b>	<b>(37 965)</b>	<b>(31 542)</b>	<b>(19 203)</b>

References

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