

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		807 780	265 155	243 647	342 390	530 432	288 540	271 278	261 576	605 110	259 303	261 476	621 792	4 739 968	4 900 407	5 137 019
Executive & Council		101 444	41 301	40 778	50 429	67 119	47 479	56 545	40 458	72 707	55 998	47 152	97 112	721 828	736 919	761 281
Budget & Treasury Office		677 139	212 316	191 327	280 529	451 508	218 389	202 910	208 933	510 356	191 376	202 320	477 036	3 809 472	3 963 703	4 167 823
Corporate Services		29 196	11 539	11 542	11 432	11 805	22 671	11 824	12 185	22 047	11 929	12 004	47 644	208 668	199 785	207 915
<i>Community and Public Safety</i>		37 967	31 532	35 272	33 254	34 826	36 673	32 730	35 277	37 739	34 380	33 486	83 980	466 260	482 049	525 238
Community & Social Services		11 280	7 631	8 903	7 701	7 514	10 813	7 581	7 868	10 983	7 438	7 542	(5 502)	89 596	91 725	92 337
Sport And Recreation		2 242	1 829	2 002	1 907	1 997	1 851	1 999	1 921	2 032	1 980	1 929	6 651	27 641	29 280	36 895
Public Safety		23 194	20 862	23 152	22 410	24 078	22 780	21 914	23 757	23 601	23 837	22 894	68 656	321 133	332 924	364 670
Housing		762	720	725	747	748	740	746	1 242	633	636	632	606	8 938	9 510	9 922
Health		489	489	489	489	489	489	489	489	489	489	489	13 569	18 953	18 611	21 414
<i>Economic and Environmental Services</i>		145 716	44 334	52 959	45 939	46 947	103 422	51 773	46 740	112 287	53 755	51 514	119 743	936 755	1 094 647	1 178 357
Planning and Development		47 263	17 692	16 805	16 963	17 950	37 891	15 682	16 848	36 011	18 302	16 073	84 445	348 242	325 203	335 504
Road Transport		98 428	26 617	36 129	28 951	28 972	65 506	36 066	29 867	76 251	35 427	35 416	35 273	588 211	769 125	842 517
Environmental Protection		25	25	25	25	25	25	25	25	25	25	25	25	301	319	337
<i>Trading Services</i>		779 715	798 568	780 411	770 739	727 885	709 299	739 025	732 782	773 400	795 277	771 197	1 350 962	9 470 788	9 954 344	10 675 744
Electricity		380 594	396 183	394 233	398 733	359 200	334 564	370 294	356 434	383 756	403 663	375 914	375 914	4 526 034	4 917 641	5 346 225
Water		172 580	164 747	166 866	161 524	161 077	162 301	158 482	163 184	172 379	170 955	173 127	668 443	2 618 024	2 823 482	3 048 046
Waste Water Management		171 770	160 233	162 187	153 961	141 129	160 273	152 192	155 895	154 104	157 894	162 135	235 974	1 590 962	1 430 058	1 447 808
Waste Management		54 772	77 406	57 125	56 522	66 478	52 162	58 057	57 269	63 161	62 765	59 421	70 630	735 768	783 163	833 665
<i>Other</i>		2 061	2 170	1 915	2 124	2 100	1 966	2 020	1 692	2 275	2 125	2 090	18 538	41 077	41 247	44 056
Total Revenue - Standard		1 773 239	1 141 759	1 114 205	1 194 448	1 342 190	1 139 900	1 096 827	1 078 067	1 530 811	1 144 839	1 119 764	2 195 016	15 654 848	16 472 694	17 560 413
Expenditure - Standard																
<i>Governance and Administration</i>		335 755	338 643	317 409	323 212	310 792	301 425	312 531	358 489	332 477	334 169	323 092	681 235	4 263 850	4 305 855	4 435 162
Executive & Council		111 425	109 460	111 527	109 616	102 432	97 648	101 571	102 246	100 267	101 151	111 980	351 859	1 511 789	1 531 168	1 604 850
Budget & Treasury Office		152 092	156 520	139 279	140 066	140 320	136 391	144 336	146 909	138 242	152 642	145 267	219 277	1 805 357	1 803 824	1 818 729
Corporate Services		72 237	72 662	66 603	73 529	68 041	67 386	66 624	109 334	93 968	80 376	65 844	110 100	946 704	970 863	1 011 582
<i>Community and Public Safety</i>		136 132	127 512	127 406	129 831	129 434	127 223	126 987	127 571	130 187	127 573	126 840	65 898	1 480 845	1 568 905	1 635 141
Community & Social Services		39 369	36 597	36 049	35 960	37 241	36 330	36 998	34 851	35 492	36 661	36 668	(19 708)	381 461	412 483	424 514
Sport And Recreation		21 873	16 980	15 384	17 067	18 687	16 225	16 264	17 315	20 023	16 935	16 968	22 020	215 043	227 138	239 554
Public Safety		66 749	66 156	67 984	68 854	65 662	66 984	65 949	67 594	66 620	65 888	64 947	39 578	772 965	808 129	844 825
Housing		5 664	5 307	5 413	5 471	5 275	5 202	5 258	5 231	5 457	5 563	5 739	5 229	64 809	70 887	75 003
Health		2 477	2 472	2 575	2 478	2 569	2 482	2 518	2 580	2 595	2 526	2 518	18 779	46 566	50 267	51 245
<i>Economic and Environmental Services</i>		123 439	129 471	121 134	136 343	142 528	136 617	137 445	141 325	144 186	135 714	164 121	46 320	1 540 282	1 726 418	1 809 102
Planning and Development		34 170	33 896	33 972	36 649	37 477	34 850	34 511	35 094	34 420	33 635	34 217	23 418	390 385	363 380	363 446
Road Transport		82 395	88 570	80 288	92 820	97 949	94 693	95 510	98 516	102 272	94 716	122 533	58 704	1 106 526	1 318 804	1 398 905
Environmental Protection		6 874	7 005	6 874	6 874	7 101	7 074	7 425	7 716	7 495	7 363	7 371	(35 802)	43 371	44 234	46 751
<i>Trading Services</i>		606 843	542 165	587 348	581 829	547 123	570 238	621 067	570 141	578 544	660 418	656 970	1 064 269	7 563 394	8 151 866	8 844 758
Electricity		370 822	305 535	328 001	307 355	293 359	304 897	324 095	328 731	314 723	374 890	375 265	318 181	3 941 806	4 296 148	4 712 845
Water		159 184	150 525	172 958	178 901	173 396	187 047	204 167	145 988	162 297	176 656	176 994	642 911	2 531 023	2 702 590	2 882 908
Waste Water Management		34 350	41 360	41 651	42 744	40 365	39 328	54 252	55 161	51 463	52 179	56 729	75 894	565 965	605 654	654 804
Waste Management		42 487	44 745	44 738	52 829	40 003	38 967	38 552	40 261	50 061	56 692	47 983	27 283	524 600	547 473	594 201
<i>Other</i>		3 804	3 686	3 559	3 428	3 458	3 598	3 562	3 634	3 222	3 682	3 577	17 105	56 312	55 552	58 987
Total Expenditure - Standard		1 205 973	1 141 476	1 156 856	1 174 643	1 133 335	1 139 101	1 201 592	1 201 159	1 188 616	1 261 555	1 274 599	1 874 828	14 904 683	15 808 596	16 783 150
Surplus/(Deficit) for the year 1		567 267	283	(42 651)	19 805	208 855	799	(104 765)	(123 092)	342 195	(116 716)	(154 835)	320 188	750 165	664 098	777 263

References

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

North West: Moretele(NW371) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		118 364	3 293	3 293	3 293	76 601	3 293	3 293	3 293	84 027	3 293	3 293	3 294	308 630	313 571	349 416
Executive & Council																
Budget & Treasury Office		118 364	3 293	3 293	3 293	76 601	3 293	3 293	3 293	84 027	3 293	3 293	3 294	308 630	313 571	349 416
Corporate Services																
<i>Community and Public Safety</i>		350	-	-	-	-	-	-	-	-	-	-	-	350	350	396
Community & Social Services																
Sport And Recreation		350												350	350	396
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		44 800	-	-	-	-	33 600	-	-	33 600	-	-	5 199	117 199	109 119	118 777
Planning and Development																
Road Transport		44 800					33 600			33 600			5 199	117 199	109 119	118 777
Environmental Protection																
<i>Trading Services</i>		3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	41 778	44 452	47 297
Electricity																
Water		2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	25 118	26 725	28 436
Waste Water Management																
Waste Management		1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	16 661	17 727	18 862
<i>Other</i>																
Total Revenue - Standard		166 996	6 775	6 775	6 775	80 083	40 375	6 775	6 775	121 108	6 775	6 775	11 974	467 957	467 492	515 886
Expenditure - Standard																
<i>Governance and Administration</i>		15 329	13 329	13 329	13 329	13 329	9 829	13 329	13 329	13 329	11 329	14 129	25 873	169 788	171 142	188 357
Executive & Council		7 913	5 913	5 913	5 913	5 913	2 913	5 913	5 913	5 913	4 413	6 713	17 457	80 794	85 966	91 467
Budget & Treasury Office		2 703	2 703	2 703	2 703	2 703	2 203	2 703	2 703	2 703	2 203	2 703	3 703	32 434	34 510	36 718
Corporate Services		4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	56 560	50 666	60 172
<i>Community and Public Safety</i>		1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	13 350	14 204	15 113
Community & Social Services		1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	13 350	14 204	15 113
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708	-	-	15 369	16 354	17 400
Planning and Development																
Road Transport			1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708			15 369	16 354	17 400
Environmental Protection																
<i>Trading Services</i>		11 408	12 868	12 868	12 868	12 868	12 868	12 868	12 868	12 868	12 868	11 450	3 227	141 901	150 482	160 080
Electricity			1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419			12 767	13 584	14 454
Water		11 408	11 450	11 450	11 450	11 450	11 450	11 450	11 450	11 450	11 450	11 450	3 227	129 134	136 898	145 626
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		27 849	29 017	29 017	29 017	29 017	25 517	29 017	29 017	29 017	27 017	26 691	30 213	340 408	352 182	380 950
Surplus/(Deficit) for the year 1		139 146	(22 243)	(22 243)	(22 243)	51 065	14 857	(22 243)	(22 243)	92 091	(20 243)	(19 916)	(18 238)	127 549	115 310	134 936

References

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

North West: Madibeng(NW372) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		36 622	36 622	36 622	36 622	36 622	36 622	36 622	36 622	36 622	36 622	36 622	25 291	428 138	433 809	451 680
Executive & Council																
Budget & Treasury Office		36 619	36 619	36 619	36 619	36 619	36 619	36 619	36 619	36 619	36 619	36 619	25 288	428 095	433 765	451 630
Corporate Services		4	4	4	4	4	4	4	4	4	4	4	4	42	44	49
<i>Community and Public Safety</i>		814	814	814	814	814	814	814	814	814	814	814	5 340	14 289	14 725	15 403
Community & Social Services		101	101	101	101	101	101	101	101	101	101	101	73	1 182	1 246	1 273
Sport And Recreation		7	7	7	7	7	7	7	7	7	7	7	7	89	94	126
Public Safety		506	506	506	506	506	506	506	506	506	506	506	5 061	10 632	10 792	11 358
Housing		199	199	199	199	199	199	199	199	199	199	199	199	2 385	2 593	2 646
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		90 263	90 263	90 263	90 263	90 263	90 263	90 263	90 263	90 263	90 263	90 263	74 979	1 067 875	1 175 042	1 306 017
Electricity		47 513	47 513	47 513	47 513	47 513	47 513	47 513	47 513	47 513	47 513	47 513	2 619	525 263	571 939	632 975
Water		20 536	20 536	20 536	20 536	20 536	20 536	20 536	20 536	20 536	20 536	20 536	52 803	278 694	310 725	370 149
Waste Water Management		11 658	11 658	11 658	11 658	11 658	11 658	11 658	11 658	11 658	11 658	11 658	11 911	140 146	156 258	161 475
Waste Management		10 557	10 557	10 557	10 557	10 557	10 557	10 557	10 557	10 557	10 557	10 557	7 647	123 772	136 120	141 417
<i>Other</i>		170	170	170	170	170	170	170	170	170	170	170	151	2 024	5	5
Total Revenue - Standard		127 870	127 870	127 870	127 870	127 870	127 870	127 870	127 870	127 870	127 870	127 870	105 761	1 512 326	1 623 581	1 773 104
Expenditure - Standard																
<i>Governance and Administration</i>		41 512	41 512	41 512	41 512	41 512	41 512	41 512	41 512	41 512	41 512	41 512	38 408	495 037	520 067	514 142
Executive & Council		6 325	6 325	6 325	6 325	6 325	6 325	6 325	6 325	6 325	6 325	6 325	3 221	72 799	77 860	82 294
Budget & Treasury Office		30 377	30 377	30 377	30 377	30 377	30 377	30 377	30 377	30 377	30 377	30 377	30 377	364 527	379 363	363 257
Corporate Services		4 809	4 809	4 809	4 809	4 809	4 809	4 809	4 809	4 809	4 809	4 809	4 809	57 711	62 844	68 591
<i>Community and Public Safety</i>		13 678	13 678	13 678	13 678	13 678	13 678	13 678	13 678	13 678	13 678	13 678	23 892	174 347	177 135	188 201
Community & Social Services		2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	8 433	36 060	34 039	36 368
Sport And Recreation		909	909	909	909	909	909	909	909	909	909	909	1 123	11 122	12 131	12 636
Public Safety		7 287	7 287	7 287	7 287	7 287	7 287	7 287	7 287	7 287	7 287	7 287	13 181	93 338	94 828	101 150
Housing		2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	529	25 089	26 895	28 400
Health		737	737	737	737	737	737	737	737	737	737	737	626	8 739	9 242	9 648
<i>Economic and Environmental Services</i>		2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	15 247	47 968	43 882	45 454
Planning and Development																
Road Transport		2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	15 130	46 260	42 038	43 528
Environmental Protection		145	145	145	145	145	145	145	145	145	145	145	118	1 708	1 845	1 926
<i>Trading Services</i>		65 568	65 568	65 568	65 568	65 568	65 568	65 568	65 568	65 568	65 568	65 568	56 089	777 337	867 560	1 009 385
Electricity		40 344	40 344	40 344	40 344	40 344	40 344	40 344	40 344	40 344	40 344	40 344	13 994	457 779	502 977	571 484
Water		17 423	17 423	17 423	17 423	17 423	17 423	17 423	17 423	17 423	17 423	17 423	34 379	226 032	266 836	330 777
Waste Water Management		1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	6 576	23 772	27 532	30 513
Waste Management		6 238	6 238	6 238	6 238	6 238	6 238	6 238	6 238	6 238	6 238	6 238	1 140	69 754	70 214	76 611
<i>Other</i>		1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	3 008	17 480	14 545	15 184
Total Expenditure - Standard		125 048	125 048	125 048	125 048	125 048	125 048	125 048	125 048	125 048	125 048	125 048	136 644	1 512 169	1 623 189	1 772 365
Surplus/(Deficit) for the year 1		2 822	2 822	2 822	2 822	2 822	2 822	2 822	2 822	2 822	2 822	2 822	(30 883)	157	392	739

References

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

North West: Rustenburg(NW373) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		33 555	40 708	32 994	29 005	35 875	41 649	42 443	42 132	45 741	44 345	47 796	42 998	479 242	508 139	532 386
Executive & Council		10 925	11 469	13 358	8 517	10 959	12 398	12 856	11 975	15 213	18 245	19 353	16 570	161 835	170 930	180 079
Budget & Treasury Office		22 454	29 125	19 393	20 347	24 485	28 387	29 075	29 383	29 692	25 568	27 753	25 727	311 389	331 046	346 023
Corporate Services		176	114	243	140	431	865	512	775	837	532	690	701	6 017	6 163	6 284
<i>Community and Public Safety</i>		1 821	1 656	2 603	1 743	2 341	2 872	2 499	2 696	1 833	1 506	1 626	2 499	25 695	26 805	27 918
Community & Social Services		138	251	232	223	216	807	176	117	159	182	247	292	3 040	3 178	3 316
Sport And Recreation		186	130	109	130	105	105	112	105	137	152	130	111	1 512	1 548	1 583
Public Safety		1 172	1 004	1 993	1 096	1 726	1 673	1 917	1 678	1 339	975	1 071	1 801	17 445	18 167	18 891
Housing		324	272	269	294	294	286	294	796	198	197	178	295	3 697	3 912	4 127
Health													0	0	0	0
<i>Economic and Environmental Services</i>		9 897	10 384	9 365	11 342	11 069	13 527	16 317	10 878	17 039	18 215	19 151	16 907	164 092	349 821	367 466
Planning and Development		266	2 169	409	1 494	2 019	312	733	489	844	942	995	883	11 555	8 645	9 121
Road Transport		9 631	8 214	8 956	9 848	9 051	13 214	15 585	10 390	16 195	17 273	18 156	16 024	152 537	341 176	358 346
Environmental Protection																
<i>Trading Services</i>		298 817	326 660	302 971	300 072	254 674	249 837	276 322	272 548	286 774	309 384	301 619	380 399	3 560 078	3 631 374	3 884 207
Electricity		155 985	170 739	168 920	173 756	129 029	118 434	148 387	138 925	149 462	169 247	159 570	168 572	1 851 026	2 071 565	2 281 503
Water		19 491	22 631	19 643	18 420	19 843	20 740	19 619	22 080	24 540	22 256	21 832	23 757	636 562	698 760	750 216
Waste Water Management		116 132	104 926	106 412	98 532	85 267	104 676	96 269	100 513	98 756	102 259	107 005	169 432	908 467	682 182	658 150
Waste Management		7 209	28 364	7 996	9 364	20 535	5 988	12 047	11 031	14 016	15 622	13 213	18 638	164 022	178 867	194 338
<i>Other</i>																
Total Revenue - Standard		344 090	379 407	347 933	342 162	303 960	307 885	337 582	328 255	351 388	373 450	370 193	442 802	4 229 107	4 516 139	4 811 977
Expenditure - Standard																
<i>Governance and Administration</i>		29 452	36 142	34 227	33 067	28 302	24 408	29 124	29 083	30 041	30 258	33 433	38 277	375 815	403 580	429 522
Executive & Council		7 942	11 388	8 108	8 071	7 077	5 463	7 854	8 236	9 618	9 265	10 294	11 492	104 808	111 275	117 284
Budget & Treasury Office		14 444	14 006	16 614	12 352	11 192	9 983	11 777	10 851	10 926	10 496	13 140	16 810	152 591	162 049	172 022
Corporate Services		7 065	10 748	9 505	12 644	10 033	8 963	9 494	9 996	9 498	10 497	9 998	9 975	118 417	130 256	140 216
<i>Community and Public Safety</i>		16 996	18 028	17 490	18 585	16 002	17 978	16 319	16 879	17 960	17 136	17 172	21 229	211 773	225 594	238 156
Community & Social Services		3 633	3 441	3 692	3 334	3 477	3 699	3 382	2 255	3 127	3 578	3 902	5 503	43 023	45 659	48 103
Sport And Recreation		3 826	4 072	3 398	3 893	3 562	3 826	3 904	4 603	5 301	3 822	3 041	5 357	48 605	51 422	54 248
Public Safety		8 565	9 863	9 696	10 574	8 281	9 834	8 315	9 544	8 772	8 881	9 217	9 407	110 949	118 786	125 545
Housing		972	652	704	785	682	618	676	450	725	815	980	857	8 917	9 433	9 950
Health								42	28	34	39	31	104	278	294	311
<i>Economic and Environmental Services</i>		24 667	31 484	26 639	37 498	26 673	35 500	34 318	39 178	42 739	38 215	34 351	40 182	411 445	626 054	662 133
Planning and Development		4 043	4 829	4 536	4 340	3 012	3 292	2 559	2 706	2 853	3 194	2 682	3 066	41 113	39 905	42 089
Road Transport		20 625	26 655	22 103	33 158	23 660	32 207	31 397	35 931	39 466	34 652	31 372	36 694	367 920	583 599	617 355
Environmental Protection								362	541	421	369	296	423	2 411	2 550	2 690
<i>Trading Services</i>		232 083	157 526	188 680	187 053	162 638	170 952	217 740	209 493	201 647	273 035	290 197	277 634	2 568 678	2 837 585	3 083 767
Electricity		180 072	117 949	135 705	122 680	111 991	120 924	138 814	142 543	126 271	182 470	187 017	185 715	1 752 151	1 937 022	2 134 386
Water		40 603	19 506	31 241	33 345	30 916	30 887	45 128	30 085	45 043	61 060	62 034	50 191	480 037	544 222	574 332
Waste Water Management		4 284	12 035	13 214	14 798	11 889	11 968	26 333	27 556	22 778	22 289	27 022	32 184	226 351	238 937	250 879
Waste Management		7 124	8 037	8 520	16 231	7 842	7 173	7 464	9 310	7 555	7 217	14 124	9 543	110 140	117 404	124 170
<i>Other</i>																
Total Expenditure - Standard		303 198	243 181	267 037	276 202	233 615	248 838	297 501	294 634	292 387	358 644	375 154	377 322	3 567 711	4 092 813	4 413 578
Surplus/(Deficit) for the year 1		40 892	136 227	80 897	65 959	70 345	59 048	40 081	33 621	59 001	14 807	(4 961)	65 480	661 396	423 325	398 399

References

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

North West: Kgetlengrivier(NW374) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		17 608	1 000	1 050	15 100	1 020	1 100	17 000	1 130	1 100	13 010	1 200	1 073	71 391	76 229	81 181
Executive & Council		15 478			14 000			16 000			12 000			57 478	60 970	64 225
Budget & Treasury Office		1 200	1 000	1 050	1 100	1 020	1 100	1 000	1 130	1 100	1 010	1 200	942	12 852	14 125	15 713
Corporate Services		930											131	1 061	1 134	1 243
<i>Community and Public Safety</i>		260	122	128	300	120	215	125	330	110	110	116	(1 868)	70	75	79
Community & Social Services		250	112	118	290	110	205	115	320	100	100	106	(1 756)	70	75	79
Sport And Recreation																
Public Safety																
Housing		10	10	10	10	10	10	10	10	10	10	10	(112)			
Health																
<i>Economic and Environmental Services</i>		1 155	1 450	1 366	1 230	1 321	1 020	1 000	1 111	1 010	1 020	1 052	4 091	16 826	15 809	16 759
Planning and Development																
Road Transport		1 155	1 450	1 366	1 230	1 321	1 020	1 000	1 111	1 010	1 020	1 052	4 091	16 826	15 809	16 759
Environmental Protection																
<i>Trading Services</i>		4 490	4 486	4 316	4 345	4 355	4 305	4 565	4 780	4 880	5 103	5 021	4 940	55 586	62 086	73 089
Electricity		3 400	3 400	3 200	3 200	3 200	3 100	3 300	3 500	3 600	3 800	3 700	3 404	40 804	46 400	56 443
Water		620	620	630	665	680	740	780	795	800	810	820	852	8 812	9 358	9 938
Waste Water Management		310	300	321	320	325	315	330	325	320	325	335	520	4 046	4 284	4 538
Waste Management		160	166	165	160	150	150	155	160	160	168	166	165	1 925	2 044	2 170
<i>Other</i>																
Total Revenue - Standard		23 513	7 058	6 860	20 975	6 816	6 640	22 690	7 351	7 100	19 243	7 390	8 236	143 873	154 198	171 108
Expenditure - Standard																
<i>Governance and Administration</i>		4 550	5 100	5 252	4 130	4 591	4 970	4 451	4 130	4 320	4 230	4 349	40 029	90 102	95 508	102 213
Executive & Council		2 200	2 100	2 302	2 250	2 400	2 400	2 500	2 200	2 320	2 360	2 340	(14 226)	11 146	11 738	10 875
Budget & Treasury Office		1 500	2 100	2 000	1 000	1 211	1 600	1 080	1 050	1 100	1 020	1 089	(2 278)	12 472	13 798	8 970
Corporate Services		850	900	950	880	980	970	871	880	900	850	920	56 533	66 484	69 973	82 369
<i>Community and Public Safety</i>		632	515	456	590	517	523	412	642	815	823	732	(4 434)	2 223	2 264	2 280
Community & Social Services		209	186	195	189	190	220	189	208	210	198	186	43	2 223	2 264	2 280
Sport And Recreation																
Public Safety		400	305	241	378	306	280	200	409	584	602	523	(4 228)			
Housing		23	24	20	23	21	23	23	25	21	23	23	(249)			
Health																
<i>Economic and Environmental Services</i>		1 210	1 303	1 499	1 305	1 200	1 200	1 350	1 295	1 530	1 410	1 620	(3 700)	11 222	11 491	10 887
Planning and Development																
Road Transport		1 210	1 303	1 499	1 305	1 200	1 200	1 350	1 295	1 530	1 410	1 620	(3 700)	11 222	11 491	10 887
Environmental Protection																
<i>Trading Services</i>		4 612	4 520	4 350	4 383	4 699	4 642	4 620	4 631	4 899	4 622	4 635	(23 033)	27 584	31 099	32 301
Electricity		2 657	2 557	2 465	2 367	2 657	2 757	2 678	2 657	2 887	2 657	2 657	(10 033)	18 967	20 985	22 115
Water		895	899	900	990	980	900	908	909	900	900	900	(7 453)	2 628	3 271	3 294
Waste Water Management		780	765	750	756	798	740	790	780	792	772	804	(4 543)	3 984	4 265	4 296
Waste Management		280	299	235	270	264	245	244	285	320	293	274	(1 004)	2 005	2 578	2 596
<i>Other</i>																
Total Expenditure - Standard		11 004	11 438	11 557	10 408	11 007	11 335	10 833	10 698	11 564	11 086	11 336	8 862	131 131	140 362	147 682
Surplus/(Deficit) for the year 1		12 509	(4 380)	(4 697)	10 567	(4 191)	(4 695)	11 857	(3 347)	(4 464)	8 158	(3 947)	(626)	12 742	13 836	23 426

References

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

North West: Moses Kotane(NW375) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		100 000	2 641	1 725	875	100 089	1 456	1 924	1 253	64 427	733	1 452	36 962	313 537	323 374	327 247
Executive & Council													1 446	1 446		
Budget & Treasury Office		100 000	2 530	1 725	875	100 000	1 456	1 924	1 125	64 427	658	1 452	35 398	311 570	322 825	326 668
Corporate Services			111			89			128		75		118	521	549	579
<i>Community and Public Safety</i>		326	326	329	326	326	326	326	328	326	326	326	344	3 935	4 126	4 327
Community & Social Services		36	36	36	36	36	36	36	36	36	36	36	32	428	430	431
Sport And Recreation				3					2				2	7	7	8
Public Safety		290	290	290	290	290	290	290	290	290	290	290	310	3 500	3 689	3 888
Housing																
Health																
<i>Economic and Environmental Services</i>		-	65	20	-	-	-	-	21	-	35	-	3 913	4 054	4 330	4 562
Planning and Development			65	20					21		35		9	150	158	167
Road Transport													3 904	3 904	4 172	4 396
Environmental Protection																
<i>Trading Services</i>		22 388	21 388	18 497	19 370	9 156	18 789	18 315	18 969	22 388	22 388	22 388	57 108	271 144	283 824	302 512
Electricity																
Water		16 910	15 910	13 019	13 892	3 678	13 311	12 837	13 491	16 910	16 910	16 910	49 425	203 203	211 860	223 134
Waste Water Management		1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 454	14 622	16 972	17 857
Waste Management		4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	6 229	53 320	54 991	61 521
<i>Other</i>																
Total Revenue - Standard		122 714	24 420	20 571	20 571	109 571	20 571	20 565	20 571	87 141	23 482	24 166	98 327	592 670	615 654	638 648
Expenditure - Standard																
<i>Governance and Administration</i>		30 900	24 015	14 518	13 719	3 429	6 970	4 507	46 700	32 270	31 810	12 956	48 458	270 252	277 963	278 653
Executive & Council		10 910	6 807	10 908	10 908	1 232	2 145	1 731	1 986	2 341	1 231	10 156	31 001	91 356	89 366	96 664
Budget & Treasury Office		10 000	11 897	2 356	1 122	1 522	3 256	1 564	1 569	1 431	15 251	1 589	8 950	60 507	64 030	67 858
Corporate Services		9 990	5 311	1 254	1 689	675	1 569	1 212	43 145	28 498	15 328	1 211	8 507	118 389	124 567	114 132
<i>Community and Public Safety</i>		10 104	3 711	2 695	3 133	5 808	3 074	3 074	2 874	4 633	2 772	3 198	4 583	49 660	53 528	57 478
Community & Social Services		2 563	896	321	561	625	169	169	169	169	169	169	718	6 699	7 079	7 482
Sport And Recreation		5 623	897	456	654	3 265	987	987	787	2 546	685	1 111	1 828	19 826	21 349	23 057
Public Safety		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	2 037	23 135	25 100	26 939
Housing																
Health																
<i>Economic and Environmental Services</i>		6 307	4 342	3 767	4 337	17 186	3 747	5 159	4 748	5 607	3 400	37 186	3 582	99 369	104 720	110 514
Planning and Development		2 186	2 186	2 186	2 186	2 186	2 186	894	2 186	2 186	2 186	2 186	294	23 048	24 432	25 900
Road Transport		4 121	2 156	1 581	2 151	15 000	1 561	4 265	2 562	3 421	1 214	35 000	3 288	76 320	80 288	84 614
Environmental Protection																
<i>Trading Services</i>		9 891	22 222	32 222	36 013	30 779	43 411	44 462	2 880	14 692	19 220	3 862	8 039	267 693	281 815	300 497
Electricity																
Water		4 430	16 761	26 761	30 387	29 107	41 852	42 952	898	1 913	1 432	1 234	2 850	200 577	209 962	221 054
Waste Water Management		1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 394	1 190	1 190	941	14 235	16 281	17 280
Waste Management		4 271	4 271	4 271	4 436	482	369	320	792	11 385	16 598	1 438	4 248	52 881	55 572	62 163
<i>Other</i>																
Total Expenditure - Standard		57 202	54 290	53 202	57 202	57 202	57 202	57 202	57 202	57 202	57 202	57 202	64 662	686 973	718 026	747 142
Surplus/(Deficit) for the year 1		65 512	(29 870)	(32 631)	(36 631)	52 369	(36 631)	(36 637)	(36 631)	29 939	(33 720)	(33 036)	33 665	(94 303)	(102 372)	(108 494)

References

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

North West: Bojanala Platinum(DC37) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		136 150	-	424	92 000	930	-	-	-	71 589	-	-	(0)	301 093	309 286	316 730
Executive & Council																
Budget & Treasury Office		136 150		424	92 000	930				71 589			(0)	301 093	309 286	316 730
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		136 150	-	424	92 000	930	-	-	-	71 589	-	-	(0)	301 093	309 286	316 730
Expenditure - Standard																
<i>Governance and Administration</i>		9 856	10 046	9 771	9 966	9 883	9 659	9 882	9 279	8 955	9 583	9 547	150 715	257 143	270 807	280 216
Executive & Council		5 697	5 790	5 875	5 987	5 988	5 790	5 895	5 790	5 058	5 687	5 579	194 008	257 143	270 807	280 216
Budget & Treasury Office																
Corporate Services		4 159	4 257	3 896	3 978	3 896	3 870	3 988	3 489	3 898	3 895	3 968	(43 293)			
<i>Community and Public Safety</i>		7 774	7 773	7 770	7 278	7 784	8 577	9 058	8 681	8 797	8 559	8 447	(90 499)	-	-	-
Community & Social Services		3 976	3 988	3 986	3 479	3 986	4 587	4 469	4 313	4 429	4 290	4 106	(45 607)			
Sport And Recreation																
Public Safety		3 799	3 785	3 785	3 799	3 799	3 990	4 590	4 368	4 368	4 269	4 341	(44 892)			
Housing																
Health																
<i>Economic and Environmental Services</i>		4 385	4 528	4 413	4 385	4 613	4 585	4 601	4 729	4 627	4 567	4 635	(50 068)	-	-	-
Planning and Development		926	939	954	926	927	927	953	970	969	988	976	(10 454)			
Road Transport																
Environmental Protection		3 459	3 589	3 459	3 459	3 686	3 658	3 648	3 759	3 659	3 579	3 659	(39 614)			
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		22 015	22 347	21 954	21 628	22 280	22 821	23 541	22 690	22 380	22 708	22 628	10 149	257 143	270 807	280 216
Surplus/(Deficit) for the year 1		114 135	(22 347)	(21 530)	70 372	(21 350)	(22 821)	(23 541)	(22 690)	49 209	(22 708)	(22 628)	(10 149)	43 951	38 479	36 515

References

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

North West: Ratlou(NW381) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		6 071	6 071	6 071	6 071	6 071	6 071	6 071	6 071	6 071	6 071	6 071	7 140	81 381	76 947	79 173
Executive & Council		2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 277	29 889	31 263	32 411
Budget & Treasury Office		2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 543	33 255	26 747	27 190
Corporate Services		1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	2 320	18 237	18 937	19 571
<i>Community and Public Safety</i>		966	966	966	966	966	966	966	966	966	966	966	2 158	12 786	15 494	12 478
Community & Social Services		966	966	966	966	966	966	966	966	966	966	966	2 158	12 786	15 494	12 478
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	3 954	51 981	52 735	54 198
Planning and Development		1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	3 954	51 981	52 735	54 198
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		8 911	8 911	8 911	8 911	8 911	8 911	8 911	8 911	8 911	8 911	8 911	13 252	146 148	145 175	145 848
Expenditure - Standard																
<i>Governance and Administration</i>		6 071	6 071	6 071	6 071	6 071	6 071	6 071	6 071	6 071	6 071	6 071	5 056	71 832	74 787	77 092
Executive & Council		2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	1 263	28 823	30 185	31 444
Budget & Treasury Office		2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 493	25 792	26 716	27 159
Corporate Services		1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 300	17 217	17 886	18 489
<i>Community and Public Safety</i>		966	966	966	966	966	966	966	966	966	966	966	528	11 156	11 690	12 149
Community & Social Services		966	966	966	966	966	966	966	966	966	966	966	528	11 156	11 690	12 149
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	703	22 490	22 231	22 472
Planning and Development		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	703	22 490	22 231	22 472
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		9 017	9 017	9 017	9 017	9 017	9 017	9 017	9 017	9 017	9 017	9 017	6 288	105 478	108 708	111 713
Surplus/(Deficit) for the year 1		(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	6 965	40 671	36 467	34 135

References

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

North West: Tswaing(NW382) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		38 265	2 798	1 868	1 868	30 349	1 868	1 868	1 868	25 171	1 868	1 868	1 868	111 531	108 979	112 954
Executive & Council		34 522	930			28 480				23 302				87 234	83 224	85 757
Budget & Treasury Office		3 743	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868		24 297	25 755	27 197
Corporate Services																
<i>Community and Public Safety</i>		59	59	1 359	59	59	59	59	419	59	59	59	59	2 369	1 110	1 152
Community & Social Services		13	13	1 313	13	13	13	13	373	13	13	13	13	1 812	521	530
Sport And Recreation																
Public Safety																
Housing		46	46	46	46	46	46	46	46	46	46	46	46	556	589	622
Health																
<i>Economic and Environmental Services</i>		14 404	138	7 819	138	493	153	138	138	7 323	138	138	153	31 172	34 215	35 829
Planning and Development																
Road Transport		14 404	138	7 819	138	493	153	138	138	7 323	138	138	153	31 172	34 215	35 829
Environmental Protection																
<i>Trading Services</i>		5 208	5 208	4 270	4 435	4 435	4 435	5 048	4 435	4 883	5 290	5 290	4 920	57 857	61 270	64 701
Electricity		3 593	3 593	2 655	2 655	2 655	2 655	3 268	2 655	3 268	3 593	3 593	3 305	37 489	39 701	41 925
Water		467	467	467	632	632	632	632	632	467	550	550	467	6 595	6 984	7 375
Waste Water Management		505	505	505	505	505	505	505	505	505	505	505	505	6 061	6 418	6 778
Waste Management		643	643	643	643	643	643	643	643	643	643	643	643	7 712	8 167	8 624
<i>Other</i>																
Total Revenue - Standard		57 936	8 203	15 316	6 500	35 336	6 516	7 113	6 860	37 435	7 355	7 355	7 000	202 928	205 574	214 637
Expenditure - Standard																
<i>Governance and Administration</i>		5 647	5 647	5 647	5 647	5 647	5 647	5 647	5 647	5 647	5 647	5 647	21 552	83 673	88 112	93 357
Executive & Council		2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	32 004	33 877	35 810
Budget & Treasury Office		1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	17 575	35 946	38 114	40 495
Corporate Services		1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	15 722	16 121	17 052
<i>Community and Public Safety</i>		885	885	885	885	885	885	885	885	885	885	885	885	10 617	11 269	11 927
Community & Social Services		407	407	407	407	407	407	407	407	407	407	407	407	4 880	5 179	5 482
Sport And Recreation		220	220	220	220	220	220	220	220	220	220	220	220	2 635	2 796	2 959
Public Safety																
Housing		259	259	259	259	259	259	259	259	259	259	259	259	3 103	3 294	3 486
Health																
<i>Economic and Environmental Services</i>		1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	14 847	14 625	15 478
Planning and Development																
Road Transport		1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	14 847	14 625	15 478
Environmental Protection																
<i>Trading Services</i>		5 712	5 712	4 828	4 847	4 847	4 847	4 847	4 847	4 828	5 712	5 712	6 614	63 355	67 147	70 964
Electricity		3 897	3 897	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 897	3 897	4 780	41 459	43 915	46 385
Water		616	616	616	635	635	635	635	635	616	616	616	635	7 506	7 961	8 419
Waste Water Management		707	707	707	707	707	707	707	707	707	707	707	707	8 478	8 997	9 520
Waste Management		493	493	493	493	493	493	493	493	493	493	493	493	5 912	6 275	6 640
<i>Other</i>																
Total Expenditure - Standard		13 481	13 481	12 598	12 617	12 617	12 617	12 617	12 617	12 598	13 481	13 481	30 289	172 492	181 153	191 726
Surplus/(Deficit) for the year 1		44 455	(5 278)	2 719	(6 116)	22 720	(6 101)	(5 504)	(5 756)	24 837	(6 126)	(6 126)	(23 288)	30 436	24 421	22 911

References

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

North West: Mafikeng(NW383) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		29 872	29 872	29 872	29 872	29 872	29 872	29 872	29 872	29 872	29 872	29 872	49 803	378 395	393 395	403 250
Executive & Council		84	84	84	84	84	84	84	84	84	84	84	80	1 004	1 024	1 104
Budget & Treasury Office		29 788	29 788	29 788	29 788	29 788	29 788	29 788	29 788	29 788	29 788	29 788	49 639	377 307	392 282	402 052
Corporate Services													84	84	89	95
<i>Community and Public Safety</i>		1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	9 192	22 787	19 542	24 489
Community & Social Services		236	236	236	236	236	236	236	236	236	236	236	8 192	10 788	8 542	10 488
Sport And Recreation																
Public Safety		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	11 999	11 000	14 001	
Housing																
Health																
<i>Economic and Environmental Services</i>		4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	2 534	54 966	48 877	52 126
Planning and Development		418	418	418	418	418	418	418	418	418	418	418	413	5 011	5 312	5 631
Road Transport		4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	2 120	49 955	43 565	46 495
Environmental Protection																
<i>Trading Services</i>		10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	9 488	125 593	135 128	141 116
Electricity																
Water		6 327	6 327	6 327	6 327	6 327	6 327	6 327	6 327	6 327	6 327	6 327	5 259	74 855	81 347	84 108
Waste Water Management		2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	26 960	28 578	30 292
Waste Management		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 982	23 777	25 204	26 716
<i>Other</i>																
Total Revenue - Standard		46 430	46 430	46 430	46 430	46 430	46 430	46 430	46 430	46 430	46 430	46 430	71 016	581 741	596 943	620 981
Expenditure - Standard																
<i>Governance and Administration</i>		17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	206 397	206 907	210 719
Executive & Council		6 738	6 738	6 738	6 738	6 738	6 738	6 738	6 738	6 738	6 738	6 738	6 738	80 851	81 049	82 543
Budget & Treasury Office		3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	44 653	44 763	45 588
Corporate Services		6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 742	80 894	81 094	82 588
<i>Community and Public Safety</i>		8 689	8 689	8 689	8 689	8 689	8 689	8 689	8 689	8 689	8 689	8 689	8 689	104 265	103 301	103 561
Community & Social Services		1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 627	19 517	19 566	19 926
Sport And Recreation																
Public Safety		6 370	6 370	6 370	6 370	6 370	6 370	6 370	6 370	6 370	6 370	6 370	6 370	76 438	75 403	75 150
Housing		3	3	3	3	3	3	3	3	3	3	3	3	37	37	38
Health		689	689	689	689	689	689	689	689	689	689	689	690	8 273	8 294	8 447
<i>Economic and Environmental Services</i>		7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	91 490	102 599	105 900
Planning and Development		3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 662	43 953	44 061	44 874
Road Transport		3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	47 538	58 538	61 026
Environmental Protection																
<i>Trading Services</i>		15 396	15 396	15 396	15 396	15 396	15 396	15 396	15 396	15 396	15 396	15 396	15 396	184 748	185 210	192 705
Electricity																
Water		8 841	8 841	8 841	8 841	8 841	8 841	8 841	8 841	8 841	8 841	8 841	8 842	106 093	106 952	112 537
Waste Water Management		2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	30 642	30 128	31 149
Waste Management		4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	48 012	48 130	49 019
<i>Other</i>																
Total Expenditure - Standard		48 908	48 908	48 908	48 908	48 908	48 908	48 908	48 908	48 908	48 908	48 908	48 910	586 901	598 016	612 884
Surplus/(Deficit) for the year 1		(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	22 106	(5 159)	(1 074)	8 097

References

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

North West: Ditsobotla(NW384) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	183 598	183 598	195 836	202 297
Executive & Council																
Budget & Treasury Office													183 598	183 598	195 836	202 297
Corporate Services																
<i>Community and Public Safety</i>		258	258	258	258	258	258	258	258	258	258	258	254	3 092	3 240	3 422
Community & Social Services		258	258	258	258	258	258	258	258	258	258	258	254	3 092	3 240	3 422
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	13 766	13 766	15 518	16 412
Planning and Development																
Road Transport													13 766	13 766	15 518	16 412
Environmental Protection																
<i>Trading Services</i>		17 724	17 724	17 724	17 724	17 724	17 724	17 724	17 724	17 724	17 724	17 724	17 716	212 680	222 889	235 371
Electricity		13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 415	160 991	168 719	178 167
Water		2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 903	34 869	36 543	38 589
Waste Water Management		619	619	619	619	619	619	619	619	619	619	619	621	7 430	7 787	8 223
Waste Management		783	783	783	783	783	783	783	783	783	783	783	777	9 390	9 841	10 392
<i>Other</i>																
Total Revenue - Standard		17 982	17 982	17 982	17 982	17 982	17 982	17 982	17 982	17 982	17 982	17 982	215 335	413 137	437 483	457 502
Expenditure - Standard																
<i>Governance and Administration</i>		10 142	10 142	10 142	10 142	10 142	10 142	10 142	10 142	10 142	10 142	10 142	17 655	129 217	139 853	128 472
Executive & Council		3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	(6 902)	29 860	36 917	35 343
Budget & Treasury Office		4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	27 085	79 764	88 756	86 141
Corporate Services		2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	(2 528)	19 593	14 181	6 988
<i>Community and Public Safety</i>		2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	(11 400)	16 199	27 034	15 951
Community & Social Services		2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	(15 556)	8 379	17 379	8 891
Sport And Recreation																
Public Safety		35	35	35	35	35	35	35	35	35	35	35	(385)			
Housing		298	298	298	298	298	298	298	298	298	298	298	707	3 985	2 820	2 992
Health													3 835	3 835	6 835	4 069
<i>Economic and Environmental Services</i>		6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	(17 603)	56 383	48 076	56 778
Planning and Development		394	394	394	394	394	394	394	394	394	394	394	663	4 997	8 497	6 179
Road Transport		6 332	6 332	6 332	6 332	6 332	6 332	6 332	6 332	6 332	6 332	6 332	(18 265)	51 387	39 580	50 599
Environmental Protection																
<i>Trading Services</i>		14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	9 664	170 077	174 763	204 148
Electricity		10 700	10 700	10 700	10 700	10 700	10 700	10 700	10 700	10 700	10 700	10 700	18 897	136 597	135 217	153 026
Water		1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	(3 201)	13 244	22 260	19 116
Waste Water Management		712	712	712	712	712	712	712	712	712	712	712	1 424	9 256	7 256	13 516
Waste Management		1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	(7 456)	10 980	10 030	18 490
<i>Other</i>		386	386	386	386	386	386	386	386	386	386	386	(4 246)			
Total Expenditure - Standard		34 346	34 346	34 346	34 346	34 346	34 346	34 346	34 346	34 346	34 346	34 346	(5 929)	371 877	389 726	405 350
Surplus/(Deficit) for the year 1		(16 364)	(16 364)	(16 364)	(16 364)	(16 364)	(16 364)	(16 364)	(16 364)	(16 364)	(16 364)	(16 364)	221 263	41 260	47 757	52 152

References

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

North West: Ramotshere Moiloa(NW385) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		10 692	10 936	9 654	10 184	9 904	10 854	9 936	10 704	9 936	7 936	9 936	8 223	118 896	114 114	115 389
Executive & Council		4 200	4 732	3 450	3 980	3 700	4 650	3 732	4 500	3 732	1 732	3 732	2 643	44 782	45 073	44 134
Budget & Treasury Office		4 487	4 386	4 386	4 386	4 386	4 386	4 386	4 386	4 386	4 386	4 386	3 948	52 291	55 491	57 853
Corporate Services		2 005	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 632	21 823	13 550	13 402
<i>Community and Public Safety</i>		2 621	2 618	2 607	2 588	2 608	2 541	2 603	2 613	2 608	2 542	2 618	(21 916)	6 653	6 697	6 592
Community & Social Services		2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	(22 234)	3 651	3 676	3 634
Sport And Recreation		268	265	254	235	255	188	250	260	255	189	265	318	3 002	3 021	2 958
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		11 330	9 653	9 988	10 325	9 488	8 899	8 974	8 107	10 196	9 893	9 653	34 433	140 938	105 716	108 575
Planning and Development		6 875	5 304	5 304	5 304	5 500	4 488	4 987	3 987	5 741	5 544	5 304	56 997	115 336	82 018	84 681
Road Transport		4 455	4 349	4 684	5 021	3 988	4 411	3 987	4 120	4 455	4 349	4 349	(22 564)	25 602	23 698	23 894
Environmental Protection																
<i>Trading Services</i>		8 168	8 080	8 412	7 638	8 079	7 543	8 039	8 015	7 831	7 779	7 992	8 147	95 722	88 614	91 895
Electricity		5 436	5 436	5 751	5 436	5 565	4 987	5 436	5 436	5 436	5 436	5 436	5 471	65 266	60 052	62 257
Water		957	957	867	957	886	957	870	980	957	957	957	1 027	11 327	12 006	12 727
Waste Water Management		425	433	440	260	460	430	564	399	450	398	430	419	5 108	5 159	5 263
Waste Management		1 350	1 254	1 354	985	1 168	1 168	1 168	1 200	987	987	1 168	1 230	14 021	11 397	11 648
<i>Other</i>																
Total Revenue - Standard		32 811	31 287	30 661	30 735	30 079	29 836	29 552	29 439	30 571	28 149	30 199	28 887	362 209	315 141	322 451
Expenditure - Standard																
<i>Governance and Administration</i>		10 068	10 187	9 774	9 817	10 396	9 527	9 432	10 158	9 478	10 389	9 628	14 573	123 429	126 356	135 110
Executive & Council		2 756	3 124	3 000	2 754	3 214	2 540	2 111	2 756	2 415	2 987	2 547	6 373	36 578	36 772	44 909
Budget & Treasury Office		5 231	4 982	4 787	4 982	4 982	5 002	5 121	5 321	4 982	5 321	5 000	(1 712)	54 001	58 261	57 714
Corporate Services		2 081	2 081	1 987	2 081	2 200	1 985	2 200	2 081	2 081	2 081	2 081	9 911	32 851	31 323	32 487
<i>Community and Public Safety</i>		536	502	512	493	500	535	447	500	500	397	543	1 475	6 941	7 054	7 410
Community & Social Services		215	195	192	195	192	215	192	205	185	179	195	1 097	3 258	3 238	3 406
Sport And Recreation		321	307	320	298	308	320	255	295	315	218	348	378	3 682	3 816	4 003
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		4 835	5 512	4 645	4 877	4 877	5 170	4 628	4 758	5 294	5 114	4 527	3 182	57 418	57 122	53 587
Planning and Development		1 212	991	987	1 254	1 254	1 350	1 005	1 135	1 454	1 240	985	21 521	34 388	34 005	29 319
Road Transport		3 623	4 521	3 658	3 623	3 623	3 820	3 623	3 623	3 840	3 874	3 542	(18 339)	23 030	23 117	24 268
Environmental Protection																
<i>Trading Services</i>		7 374	6 283	6 158	6 212	5 703	6 192	6 057	6 452	8 004	5 047	7 421	(2 185)	68 718	75 758	78 019
Electricity		4 152	3 641	3 874	4 082	3 565	4 125	3 985	4 512	5 845	2 998	5 274	(3 569)	42 484	48 494	49 479
Water		679	578	715	662	675	562	657	565	765	705	784	596	7 942	8 226	8 608
Waste Water Management		2 025	1 545	1 050	950	945	987	897	857	876	825	845	738	12 540	13 129	13 811
Waste Management		518	518	518	518	518	518	518	518	518	518	518	51	5 751	5 909	6 121
<i>Other</i>																
Total Expenditure - Standard		22 813	22 484	21 090	21 400	21 477	21 424	20 564	21 868	23 276	20 947	22 119	17 044	256 506	266 290	274 125
Surplus/(Deficit) for the year 1		9 999	8 803	9 572	9 336	8 603	8 412	8 988	7 571	7 294	7 203	8 079	11 843	105 703	48 852	48 326

References

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

North West: Ngaka Modiri Molema(DC38) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		22 455	22 455	22 455	22 455	22 455	22 455	22 455	22 455	22 455	22 455	22 455	22 455	269 462	302 579	333 949
Executive & Council		5 852	5 852	5 852	5 852	5 852	5 852	5 852	5 852	5 852	5 852	5 852	5 852	70 227	74 492	78 257
Budget & Treasury Office		11 739	11 739	11 739	11 739	11 739	11 739	11 739	11 739	11 739	11 739	11 739	11 739	140 869	166 802	191 342
Corporate Services		4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	58 367	61 285	64 349
<i>Community and Public Safety</i>		8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	107 087	111 155	116 713
Community & Social Services																
Sport And Recreation																
Public Safety		8 434	8 434	8 434	8 434	8 434	8 434	8 434	8 434	8 434	8 434	8 434	8 434	101 214	104 988	110 238
Housing																
Health		489	489	489	489	489	489	489	489	489	489	489	489	5 873	6 167	6 475
<i>Economic and Environmental Services</i>		3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	42 339	39 386	41 415
Planning and Development		2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	28 852	28 189	29 624
Road Transport		1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	13 487	11 197	11 791
Environmental Protection																
<i>Trading Services</i>		33 115	33 115	33 115	33 115	33 115	33 115	33 115	33 115	33 115	33 115	33 079	33 079	397 349	414 736	438 596
Electricity																
Water		21 825	21 825	21 825	21 825	21 825	21 825	21 825	21 825	21 825	21 825	21 789	21 789	261 859	274 886	301 074
Waste Water Management		11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	135 490	139 850	137 522
Waste Management																
<i>Other</i>																
Total Revenue - Standard		68 023	68 023	68 023	68 023	68 023	68 023	68 023	68 023	68 023	68 023	68 023	67 987	816 237	867 856	930 673
Expenditure - Standard																
<i>Governance and Administration</i>		18 090	18 090	18 090	18 090	18 090	18 090	18 090	18 090	18 090	18 090	18 090	18 090	217 078	220 914	228 266
Executive & Council		5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	69 377	73 600	77 320
Budget & Treasury Office		7 611	7 611	7 611	7 611	7 611	7 611	7 611	7 611	7 611	7 611	7 611	7 611	91 334	88 129	88 802
Corporate Services		4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	56 367	59 185	62 144
<i>Community and Public Safety</i>		8 874	8 874	8 874	8 874	8 874	8 874	8 874	8 874	8 874	8 874	8 874	8 874	106 487	111 155	116 713
Community & Social Services																
Sport And Recreation																
Public Safety		8 384	8 384	8 384	8 384	8 384	8 384	8 384	8 384	8 384	8 384	8 384	8 384	100 614	104 988	110 238
Housing																
Health		489	489	489	489	489	489	489	489	489	489	489	489	5 873	6 167	6 475
<i>Economic and Environmental Services</i>		3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	37 248	37 005	38 880
Planning and Development		2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	28 852	28 189	29 624
Road Transport		700	700	700	700	700	700	700	700	700	700	700	700	8 396	8 816	9 257
Environmental Protection																
<i>Trading Services</i>		8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	103 054	107 957	113 104
Electricity																
Water		8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	103 054	107 957	113 104
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		38 656	38 656	38 656	38 656	38 656	38 656	38 656	38 656	38 656	38 656	38 656	38 656	463 867	477 031	496 964
Surplus/(Deficit) for the year 1		29 367	29 367	29 367	29 367	29 367	29 367	29 367	29 367	29 367	29 367	29 331	352 371	390 825	433 709	

References

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

North West: Naledi (Nw)/(NW392) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		26 976	13 335	4 342	5 962	11 839	6 360	3 293	4 113	23 907	3 338	4 802	17 707	125 973	115 702	119 875
Executive & Council													10 000	10 000		
Budget & Treasury Office		22 473	13 283	4 342	5 958	11 835	6 360	3 256	4 111	23 897	3 275	4 743	7 319	110 851	115 043	119 179
Corporate Services		4 504	52	0	4	4	0	37	2	10	63	59	388	5 122	659	696
<i>Community and Public Safety</i>		1 035	985	1 025	1 067	1 017	915	1 016	1 288	1 043	1 177	1 073	1 262	12 905	16 752	20 816
Community & Social Services		196	175	160	172	172	196	178	152	180	200	202	214	2 195	2 294	2 392
Sport And Recreation		114	116	118	122	122	141	114	130	115	116	115	176	1 498	2 351	3 419
Public Safety		724	694	747	774	724	578	723	1 007	747	861	757	872	9 206	12 102	14 999
Housing		1	1	0	0	0	0	0	2				0	5	5	6
Health																
<i>Economic and Environmental Services</i>		11 166	780	36	33	20	17	3 678	40	1 017	47	40	18	16 892	17 410	18 177
Planning and Development		16	21	36	33	20	17	28	40	31	47	40	18	348	368	389
Road Transport		11 150	758					3 650		986				16 544	17 042	17 788
Environmental Protection																
<i>Trading Services</i>		15 281	19 869	20 437	18 224	27 724	17 205	21 389	15 957	25 355	17 028	15 750	17 264	231 483	216 836	237 576
Electricity		11 187	14 852	15 726	13 662	19 814	12 572	16 588	11 103	20 620	11 624	10 130	11 080	168 957	152 608	169 768
Water		1 705	1 993	2 297	2 077	5 425	2 344	2 314	2 215	2 489	2 888	2 960	2 453	31 160	32 999	34 847
Waste Water Management		1 166	1 301	1 199	1 265	1 265	1 170	1 266	1 347	1 001	1 011	1 090	1 937	15 019	15 905	16 795
Waste Management		1 223	1 723	1 216	1 219	1 219	1 118	1 221	1 293	1 245	1 505	1 570	1 794	16 347	15 325	16 166
<i>Other</i>																
Total Revenue - Standard		54 459	34 969	25 841	25 286	40 600	24 497	29 375	21 399	51 322	21 590	21 665	36 251	387 252	366 700	396 444
Expenditure - Standard																
<i>Governance and Administration</i>		8 645	8 811	8 318	8 290	9 040	8 320	8 685	9 194	9 623	9 538	9 230	8 221	105 916	105 307	104 324
Executive & Council		1 849	1 900	2 005	2 213	2 213	1 916	2 370	2 738	2 113	2 818	1 736	1 625	25 494	26 271	27 742
Budget & Treasury Office		4 492	4 623	3 867	3 927	4 427	4 335	3 911	4 199	4 320	4 041	4 437	4 532	51 111	49 913	45 840
Corporate Services		2 305	2 288	2 446	2 151	2 401	2 069	2 404	2 257	3 190	2 679	3 057	2 064	29 312	29 124	30 742
<i>Community and Public Safety</i>		4 409	3 845	4 145	4 201	4 200	4 310	4 223	4 446	4 907	5 030	4 853	4 441	53 010	55 208	58 271
Community & Social Services		897	938	942	1 000	1 000	1 070	948	879	1 098	1 111	1 025	1 418	12 328	12 943	13 668
Sport And Recreation		980	724	694	705	705	730	790	1 121	1 114	1 262	1 121	794	10 741	10 558	11 120
Public Safety		2 532	2 182	2 509	2 495	2 495	2 510	2 483	2 446	2 695	2 655	2 706	2 229	29 937	31 703	33 479
Housing			1		1			1			1			4	4	4
Health																
<i>Economic and Environmental Services</i>		5 891	5 600	4 588	5 528	7 229	6 743	6 552	7 027	6 994	6 165	5 578	6 109	74 004	63 698	72 096
Planning and Development		309	300	303	324	324	348	317	335	372	327	335	317	3 910	3 612	4 314
Road Transport		5 582	5 300	4 285	5 204	6 905	6 395	6 234	6 692	6 622	5 838	5 244	5 792	70 093	60 087	67 783
Environmental Protection																
<i>Trading Services</i>		14 511	14 029	15 481	12 860	10 530	12 441	12 847	13 040	13 200	14 577	14 272	22 701	170 488	167 073	175 561
Electricity		10 142	9 492	11 191	8 142	6 112	8 145	7 625	8 297	7 344	9 346	7 816	17 905	111 555	109 362	114 786
Water		2 299	2 438	2 350	2 399	2 399	2 297	2 886	2 534	2 537	2 403	2 300	2 568	29 409	26 445	27 758
Waste Water Management		949	937	813	760	760	925	838	790	1 281	1 307	1 317	580	11 257	11 921	12 589
Waste Management		1 121	1 163	1 127	1 559	1 259	1 074	1 498	1 419	2 038	1 521	2 839	1 648	18 266	19 344	20 427
<i>Other</i>																
Total Expenditure - Standard		33 456	32 286	32 532	30 879	30 999	31 814	32 307	33 707	34 724	35 310	33 933	41 471	403 418	391 286	410 252
Surplus/(Deficit) for the year 1		21 003	2 683	(6 691)	(5 593)	9 601	(7 317)	(2 932)	(12 308)	16 598	(13 720)	(12 268)	(5 220)	(16 166)	(24 586)	(13 809)

References

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

North West: Mamusa(NW393) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		14 271	1 271	1 236	2 171	5 477	12 750	2 380	11 281	14 271	1 281	2 271	1 496	70 156	74 283	82 481
Executive & Council																
Budget & Treasury Office		14 246	1 246	1 201	2 146	5 451	12 705	2 354	11 246	14 246	1 246	2 246	1 453	69 783	73 901	82 078
Corporate Services		25	25	35	25	25	45	25	35	25	35	25	43	372	382	403
<i>Community and Public Safety</i>		370	379	440	222	320	249	500	337	344	266	337	2 895	6 658	6 334	6 687
Community & Social Services		245	125	124	98	99	125	245	11	245	11	11	1 716	3 056	3 368	3 555
Sport And Recreation																
Public Safety		125	255	315	124	221	125	255	325	99	255	325	1 179	3 602	2 967	3 132
Housing																
Health																
<i>Economic and Environmental Services</i>		2 146	542	1 448	516	245	2 146	346	2 145	1 146	2 146	146	2 356	15 326	16 230	17 140
Planning and Development		2 145	542	1 447	515	245	2 145	345	2 145	1 145	2 145	145	2 354	15 315	16 219	17 127
Road Transport		1		1	1		1	1		1	1	1	2	11	12	12
Environmental Protection																
<i>Trading Services</i>		4 727	4 809	4 757	4 764	4 705	4 976	4 910	4 717	5 045	4 795	4 999	10 693	63 896	65 617	65 281
Electricity		2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	7 980	34 525	34 844	32 774
Water		952	1 008	952	990	954	1 100	952	952	1 153	982	1 208	2 294	13 500	12 815	13 544
Waste Water Management		852	862	892	862	852	952	952	852	952	892	852	12	9 788	11 350	11 986
Waste Management		509	525	499	499	486	511	592	499	526	507	525	407	6 084	6 608	6 978
<i>Other</i>																
Total Revenue - Standard		21 513	7 000	7 881	7 673	10 747	20 122	8 135	18 479	20 805	8 488	7 752	17 441	156 036	162 465	171 589
Expenditure - Standard																
<i>Governance and Administration</i>		6 136	3 958	2 533	3 894	6 509	4 171	5 838	14 404	3 705	5 882	4 455	9 747	71 233	51 134	53 989
Executive & Council		441	511	425	497	1 239	490	495	493	536	548	1 055	1 514	8 243	10 297	10 873
Budget & Treasury Office		4 567	2 572	852	2 549	2 722	2 951	4 584	12 344	2 324	4 564	2 587	7 202	49 820	24 808	29 808
Corporate Services		1 128	875	1 256	848	2 548	730	759	1 567	846	770	813	1 032	13 170	16 029	13 308
<i>Community and Public Safety</i>		847	946	657	793	734	685	850	804	1 092	968	967	845	10 188	13 875	14 652
Community & Social Services		535	651	456	550	519	398	526	449	607	624	612	515	6 442	9 709	10 252
Sport And Recreation																
Public Safety		312	295	201	242	215	288	325	355	485	345	354	330	3 747	4 167	4 400
Housing																
Health																
<i>Economic and Environmental Services</i>		824	852	806	673	922	581	1 182	778	611	446	749	521	8 944	22 339	23 592
Planning and Development		392	426	455	352	426	326	651	325	252	201	397	229	4 432	16 819	17 763
Road Transport		433	425	351	320	497	255	531	453	358	245	352	291	4 512	5 520	5 829
Environmental Protection																
<i>Trading Services</i>		3 975	2 434	6 383	3 607	2 330	2 564	3 938	3 802	3 614	6 590	3 764	5 263	48 262	57 695	60 705
Electricity		2 710	1 254	5 249	2 125	1 125	1 325	2 569	2 568	2 537	5 253	2 425	3 634	32 775	36 413	38 471
Water		356	299	352	623	255	362	429	363	325	412	215	245	4 236	8 180	8 398
Waste Water Management		510	426	427	459	524	552	527	521	426	500	671	1 224	6 767	7 954	8 400
Waste Management		399	455	355	399	425	326	413	350	325	425	452	160	4 484	5 148	5 436
<i>Other</i>																
Total Expenditure - Standard		11 782	8 189	10 379	8 966	10 495	8 002	11 808	19 788	9 022	13 886	9 934	16 375	138 627	145 043	152 937
Surplus/(Deficit) for the year 1		9 731	(1 189)	(2 498)	(1 293)	252	12 120	(3 673)	(1 309)	11 783	(5 398)	(2 182)	1 065	17 408	17 422	18 651

References

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

North West: Greater Taung(NW394) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		8 389	8 389	8 389	8 389	8 389	8 389	8 389	8 389	8 389	8 389	8 389	28 731	121 014	126 522	133 257
Executive & Council		4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 483	53 805	56 770	59 807
Budget & Treasury Office		1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	19 512	31 627	32 751	34 230
Corporate Services		2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	4 736	35 582	37 001	39 220
<i>Community and Public Safety</i>		1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	2 142	16 128	15 863	16 774
Community & Social Services		516	516	516	516	516	516	516	516	516	516	516	439	6 699	6 400	6 745
Sport And Recreation		702	702	702	702	702	702	702	702	702	702	702	1 702	9 428	9 463	10 029
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	3 567	70 988	72 363	76 667
Planning and Development		701	701	701	701	701	701	701	701	701	701	701	725	8 440	8 909	9 408
Road Transport		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	2 842	62 548	63 454	67 259
Environmental Protection																
<i>Trading Services</i>		3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	10 913	47 222	50 400	53 590
Electricity		761	761	761	761	761	761	761	761	761	761	761	4 408	12 779	13 310	14 224
Water		374	374	374	374	374	374	374	374	374	374	374	866	4 975	5 272	5 588
Waste Water Management		668	668	668	668	668	668	668	668	668	668	668	2 383	9 731	10 315	10 933
Waste Management		1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	3 256	19 737	21 503	22 846
<i>Other</i>																
Total Revenue - Standard		15 027	15 027	15 027	15 027	15 027	15 027	15 027	15 027	15 027	15 027	15 027	45 353	255 352	265 149	280 288
Expenditure - Standard																
<i>Governance and Administration</i>		9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	10 277	114 854	121 932	128 588
Executive & Council		4 319	4 319	4 319	4 319	4 319	4 319	4 319	4 319	4 319	4 319	4 319	5 990	53 502	54 665	57 964
Budget & Treasury Office		2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	(316)	27 370	31 566	33 054
Corporate Services		2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	4 603	33 982	35 701	37 570
<i>Community and Public Safety</i>		993	993	993	993	993	993	993	993	993	993	993	1 573	12 496	13 045	13 726
Community & Social Services		457	457	457	457	457	457	457	457	457	457	457	1 037	6 067	6 265	6 484
Sport And Recreation		536	536	536	536	536	536	536	536	536	536	536	536	6 428	6 780	7 242
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 702	21 412	22 815	24 231
Planning and Development		695	695	695	695	695	695	695	695	695	695	695	695	8 340	8 843	9 389
Road Transport		1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 008	13 072	13 972	14 842
Environmental Protection																
<i>Trading Services</i>		2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	33 964	36 572	39 173
Electricity		946	946	946	946	946	946	946	946	946	946	946	946	11 354	12 579	13 703
Water		239	239	239	239	239	239	239	239	239	239	239	239	2 867	3 076	3 304
Waste Water Management		573	573	573	573	573	573	573	573	573	573	573	573	6 881	7 276	7 700
Waste Management		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	12 862	13 642	14 465
<i>Other</i>																
Total Expenditure - Standard		15 122	15 122	15 122	15 122	15 122	15 122	15 122	15 122	15 122	15 122	15 122	16 383	182 726	194 364	205 718
Surplus/(Deficit) for the year 1		(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)	28 970	72 627	70 785	74 571

References

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

North West: Lekwa-Teemane(NW396) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		7 574	7 574	7 574	7 574	7 574	7 574	7 574	7 574	7 574	7 574	7 574	7 575	90 897	93 972	92 246
Executive & Council		3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 305	39 652	41 228	37 729
Budget & Treasury Office		4 256	4 256	4 256	4 256	4 256	4 256	4 256	4 256	4 256	4 256	4 256	4 256	51 068	52 556	54 319
Corporate Services		14	14	14	14	14	14	14	14	14	14	14	15	177	188	198
<i>Community and Public Safety</i>		2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	34 143	35 049	36 533
Community & Social Services		1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	22 598	22 842	23 667
Sport And Recreation																
Public Safety		926	926	926	926	926	926	926	926	926	926	926	926	11 110	11 766	12 425
Housing		36	36	36	36	36	36	36	36	36	36	36	36	434	441	441
Health																
<i>Economic and Environmental Services</i>		51	51	51	51	51	51	51	51	51	51	51	52	617	654	691
Planning and Development																
Road Transport		26	26	26	26	26	26	26	26	26	26	26	27	316	335	354
Environmental Protection		25	25	25	25	25	25	25	25	25	25	25	25	301	319	337
<i>Trading Services</i>		11 203	11 203	11 203	11 203	11 203	11 203	11 203	11 203	11 203	11 203	11 203	11 203	134 442	144 630	156 634
Electricity		5 238	5 238	5 238	5 238	5 238	5 238	5 238	5 238	5 238	5 238	5 238	5 238	62 857	69 906	77 776
Water		4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 114	49 375	50 020	51 391
Waste Water Management		1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	22 209	24 704	27 467
Waste Management																
<i>Other</i>																
Total Revenue - Standard		21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 676	260 098	274 305	286 104
Expenditure - Standard																
<i>Governance and Administration</i>		7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 022	84 255	75 146	76 015
Executive & Council		3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	43 202	36 870	35 401
Budget & Treasury Office		1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	20 805	18 105	19 337
Corporate Services		1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 688	20 248	20 170	21 277
<i>Community and Public Safety</i>		4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	48 662	50 571	53 428
Community & Social Services		3 232	3 232	3 232	3 232	3 232	3 232	3 232	3 232	3 232	3 232	3 232	3 232	38 788	40 036	42 232
Sport And Recreation																
Public Safety		635	635	635	635	635	635	635	635	635	635	635	634	7 617	8 139	8 659
Housing		188	188	188	188	188	188	188	188	188	188	188	188	2 258	2 396	2 536
Health																
<i>Economic and Environmental Services</i>		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 732	19 760	20 959
Planning and Development																
Road Transport		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 732	19 760	20 959
Environmental Protection																
<i>Trading Services</i>		9 037	9 037	9 037	9 037	9 037	9 037	9 037	9 037	9 037	9 037	9 037	9 037	108 445	128 824	135 697
Electricity		4 693	4 693	4 693	4 693	4 693	4 693	4 693	4 693	4 693	4 693	4 693	4 693	56 318	63 341	71 305
Water		4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	49 624	62 832	61 592
Waste Water Management		209	209	209	209	209	209	209	209	209	209	209	208	2 504	2 652	2 800
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 675	21 674	260 095	274 301	286 100
Surplus/(Deficit) for the year 1		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	1	3	4	4

References

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

North West: Kagisano-Molopo(NW397) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		30 230	-	-	-	-	20 540	-	-	19 297	-	-	2 095	85 551	71 351	68 982
Executive & Council		12 450					6 500			6 559			535	29 296	30 034	28 769
Budget & Treasury Office		5 780					3 540			2 806			295	30 322	13 916	12 719
Corporate Services		12 000					10 500			9 932			1 265	25 933	27 401	27 495
<i>Community and Public Safety</i>		3 450	-	-	-	-	2 550	-	-	3 301	-	-	2 257	11 694	13 648	13 218
Community & Social Services		3 450					2 550			3 301			2 257	11 694	13 648	13 218
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		25 450	-	-	-	-	21 340	-	-	18 660	-	-	7 395	53 187	65 322	66 954
Planning and Development		25 450					21 340			18 660			7 395	53 187	65 322	66 954
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		59 130	-	-	-	-	44 430	-	-	41 258	-	-	11 747	150 432	150 322	149 154
Expenditure - Standard																
<i>Governance and Administration</i>		4 984	7 493	7 900	5 900	6 600	6 870	7 720	6 160	4 120	4 000	4 008	(296)	80 551	64 780	67 641
Executive & Council		1 500	2 600	3 400	1 300	2 200	3 300	3 400	2 500	1 300	1 230	1 234	1 725	26 296	26 954	28 769
Budget & Treasury Office		1 250	1 350	1 250	1 250	1 250	450	1 100	550	670	570	1 234	3 913	29 322	12 890	12 719
Corporate Services		2 234	3 543	3 250	3 350	3 150	3 120	3 220	3 110	2 150	2 200	1 540	(5 934)	24 933	24 937	26 154
<i>Community and Public Safety</i>		1 350	370	450	460	1 470	480	1 490	550	560	580	590	3 208	11 558	12 622	13 218
Community & Social Services		1 350	370	450	460	1 470	480	1 490	550	560	580	590	3 208	11 558	12 622	13 218
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		4 111	3 220	3 550	6 250	8 340	5 450	7 150	6 450	5 350	4 500	5 600	(20 995)	24 491	35 370	36 784
Planning and Development		4 111	3 220	3 550	6 250	8 340	5 450	7 150	6 450	5 350	4 500	5 600	(20 995)	24 491	35 370	36 784
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		10 445	11 083	11 900	12 610	16 410	12 800	16 360	13 160	10 030	9 080	10 198	(18 083)	116 600	112 771	117 642
Surplus/(Deficit) for the year 1		48 685	(11 083)	(11 900)	(12 610)	(16 410)	31 630	(16 360)	(13 160)	31 228	(9 080)	(10 198)	29 830	33 832	37 551	31 511

References

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

North West: Dr Ruth Segomotsi Mompati(DC39) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework				
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	88 244	88 244	93 740	100 208	
Executive & Council													37 660	37 660	39 729	41 683	
Budget & Treasury Office													23 281	23 281	24 078	26 710	
Corporate Services													27 303	27 303	29 933	31 815	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	32 798	32 797	34 481	38 787	
Community & Social Services																	
Sport And Recreation																	
Public Safety													20 018	20 018	22 355	24 184	
Housing																	
Health													12 779	12 779	12 126	14 603	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	4 842	4 842	5 393	5 778	
Planning and Development													4 842	4 842	5 393	5 778	
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	424 995	158 032	145 082	129 205	
Electricity																	
Water													424 995	158 032	145 082	129 205	
Waste Water Management																	
Waste Management																	
<i>Other</i>													17 358	17 358	18 267	19 789	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	568 237	301 273	296 963	293 767	
1																	
Expenditure - Standard																	
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	88 244	88 244	93 740	100 208	
Executive & Council													37 660	37 660	39 729	41 683	
Budget & Treasury Office													23 281	23 281	24 078	26 710	
Corporate Services													27 303	27 303	29 933	31 815	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	32 778	32 777	34 775	38 787	
Community & Social Services																	
Sport And Recreation																	
Public Safety													20 018	20 018	22 649	24 184	
Housing																	
Health													12 759	12 759	12 126	14 603	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	4 842	4 842	5 393	5 778	
Planning and Development													4 842	4 842	5 393	5 778	
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	470 015	470 015	440 265	450 873	
Electricity																	
Water													470 015	470 015	440 265	450 873	
Waste Water Management																	
Waste Management																	
<i>Other</i>													17 358	17 358	18 267	19 789	
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	613 237	613 236	592 440	615 435	
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	(45 000)	(311 963)	(295 477)	(321 669)	

References

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

North West: Ventersdorp(NW401) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		33 545	3 009	809	779	16 584	844	858	784	17 489	897	892	619	77 112	80 736	83 958
Executive & Council		34	34	34	34	34	34	34	34	34	34	34	34	411	436	460
Budget & Treasury Office		33 500	2 965	760	735	16 540	800	810	740	17 445	853	848	571	76 567	80 158	83 348
Corporate Services		11	10	15	10	10	10	14	10	10	10	10	14	134	142	150
<i>Community and Public Safety</i>		633	-	-	-	-	-	-	-	-	-	-	6 946	7 579	8 007	8 110
Community & Social Services		38											420	458	466	474
Sport And Recreation																
Public Safety		595											6 526	7 121	7 541	7 635
Housing																
Health																
<i>Economic and Environmental Services</i>		1 125	-	600	26	400	400	-	391	-	-	-	1	2 943	1 191	1 249
Planning and Development					26								2	28	29	31
Road Transport		1 125		600		400	400		391				(0)	2 916	1 161	1 217
Environmental Protection																
<i>Trading Services</i>		5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	4 231	63 873	70 818	78 518
Electricity		4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	3 126	50 426	56 577	63 480
Water		280	280	280	280	280	280	280	280	280	280	280	277	3 357	3 555	3 755
Waste Water Management		508	508	508	508	508	508	508	508	508	508	508	503	6 091	6 450	6 811
Waste Management		334	334	334	334	334	334	334	334	334	334	334	325	3 999	4 235	4 472
<i>Other</i>																
Total Revenue - Standard		40 725	8 431	6 831	6 227	22 406	6 666	6 280	6 597	22 911	6 319	6 314	11 797	151 508	160 752	171 834
Expenditure - Standard																
<i>Governance and Administration</i>		4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 150	49 899	52 709	55 788
Executive & Council		930	930	930	930	930	930	930	930	930	930	930	914	11 144	11 810	12 481
Budget & Treasury Office		2 348	2 348	2 348	2 348	2 348	2 348	2 348	2 348	2 348	2 348	2 348	2 350	28 178	29 681	31 443
Corporate Services		881	881	881	881	881	881	881	881	881	881	881	886	10 577	11 218	11 864
<i>Community and Public Safety</i>		1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 177	14 256	15 110	15 970
Community & Social Services		401	401	401	401	401	401	401	401	401	401	401	399	4 810	5 104	5 398
Sport And Recreation																
Public Safety		788	788	788	788	788	788	788	788	788	788	788	777	9 445	10 007	10 572
Housing																
Health																
<i>Economic and Environmental Services</i>		1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 286	15 421	14 377	15 202
Planning and Development		567	567	567	567	567	567	567	567	567	567	567	568	6 805	7 171	7 593
Road Transport		718	718	718	718	718	718	718	718	718	718	718	718	8 616	7 206	7 609
Environmental Protection																
<i>Trading Services</i>		5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 533	66 594	74 517	83 424
Electricity		4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 665	55 947	63 247	71 524
Water		507	507	507	507	507	507	507	507	507	507	507	501	6 078	6 444	6 812
Waste Water Management		303	303	303	303	303	303	303	303	303	303	303	299	3 632	3 835	4 040
Waste Management		79	79	79	79	79	79	79	79	79	79	79	68	937	991	1 048
<i>Other</i>																
Total Expenditure - Standard		12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 146	146 170	156 714	170 384
Surplus/(Deficit) for the year 1		28 541	(3 753)	(5 353)	(5 957)	10 222	(5 518)	(5 904)	(5 587)	10 727	(5 865)	(5 870)	(349)	5 337	4 038	1 451

References

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

North West: Tlokwe(NW402) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		23 650	23 900	23 650	23 650	23 650	23 650	23 650	23 650	23 650	23 650	23 650	23 650	244 065	282 074	307 191
Executive & Council			250											250		
Budget & Treasury Office		23 422	23 422	23 422	23 422	23 422	23 422	23 422	23 422	23 422	23 422	23 422	23 422	241 081	280 343	305 458
Corporate Services		228	228	228	228	228	228	228	228	228	228	228	228	2 734	1 731	1 733
<i>Community and Public Safety</i>		1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	14 563	14 058	14 466
Community & Social Services		122	122	122	122	122	122	122	122	122	122	122	122	412	819	840
Sport And Recreation		274	274	274	274	274	274	274	274	274	274	274	274	2 588	2 739	3 126
Public Safety		964	964	964	964	964	964	964	964	964	964	964	964	11 563	10 500	10 500
Housing																
Health																
<i>Economic and Environmental Services</i>		5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 189	58 401	56 806	59 654
Planning and Development		4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	48 858	49 387	52 107
Road Transport		998	998	998	998	998	998	998	998	998	998	998	998	9 543	7 418	7 548
Environmental Protection																
<i>Trading Services</i>		69 021	69 021	69 021	69 021	69 021	69 021	69 021	69 021	69 021	69 021	69 021	69 021	824 205	920 914	997 636
Electricity		52 173	52 173	52 173	52 173	52 173	52 173	52 173	52 173	52 173	52 173	52 173	52 173	622 030	687 229	746 975
Water		9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	108 278	134 161	145 175
Waste Water Management		4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	53 848	57 071	60 487
Waste Management		3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 338	40 049	42 452	44 999
<i>Other</i>																
Total Revenue - Standard		99 220	99 470	99 220	99 220	99 220	99 220	99 220	99 220	99 220	99 220	99 220	99 219	1 141 234	1 273 851	1 378 947
Expenditure - Standard																
<i>Governance and Administration</i>		15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	22 798	173 984	184 577	191 742
Executive & Council		6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	80 023	81 990	83 425
Budget & Treasury Office		4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	39 714	46 914	50 177
Corporate Services		4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	54 247	55 673	58 140
<i>Community and Public Safety</i>		16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 120	196 091	204 687	213 703
Community & Social Services		4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 196	53 711	56 713	58 950
Sport And Recreation		4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	51 285	54 034	56 489
Public Safety		6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 916	82 985	85 458	89 397
Housing		558	558	558	558	558	558	558	558	558	558	558	558	6 694	7 017	7 352
Health		118	118	118	118	118	118	118	118	118	118	118	118	1 416	1 464	1 515
<i>Economic and Environmental Services</i>		13 314	13 314	13 314	13 314	13 314	13 314	13 314	13 314	13 314	13 314	13 314	17 022	159 604	161 244	162 001
Planning and Development		3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	7 545	48 329	51 415	48 334
Road Transport		9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	105 923	104 228	107 824
Environmental Protection		446	446	446	446	446	446	446	446	446	446	446	446	5 351	5 601	5 843
<i>Trading Services</i>		57 459	57 459	57 459	57 459	57 459	57 459	57 459	57 459	57 459	57 459	57 459	46 958	655 453	721 931	784 797
Electricity		41 981	41 981	41 981	41 981	41 981	41 981	41 981	41 981	41 981	41 981	41 981	20 981	478 722	516 816	565 040
Water		5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	11 920	77 041	80 390	83 721
Waste Water Management		5 088	5 088	5 088	5 088	5 088	5 088	5 088	5 088	5 088	5 088	5 088	10 088	46 544	68 450	72 841
Waste Management		4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	3 970	53 147	56 274	63 195
<i>Other</i>																
Total Expenditure - Standard		102 899	102 899	102 899	102 899	102 899	102 899	102 899	102 899	102 899	102 899	102 899	102 898	1 185 132	1 272 439	1 352 242
Surplus/(Deficit) for the year 1		(3 679)	(3 429)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(43 898)	1 412	26 705

References

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

North West: City Of Matlosana(NW403) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		33 522	38 635	38 973	33 875	43 487	40 634	40 943	37 576	35 823	35 575	40 740	34 245	454 029	464 769	490 797
Executive & Council		301	351	401	362	410	362	388	414	332	452	498	380	4 652	4 926	5 202
Budget & Treasury Office		33 201	38 251	38 517	33 453	43 023	40 214	40 513	37 120	35 451	35 102	40 215	33 823	448 884	459 320	485 043
Corporate Services		20	33	55	60	53	58	43	42	40	20	27	42	493	523	552
<i>Community and Public Safety</i>		7 613	5 958	7 351	7 520	8 606	7 518	6 174	7 837	8 686	8 964	7 902	12 219	96 348	102 032	122 746
Community & Social Services		446	452	452	401	400	413	350	390	482	427	459	375	5 046	5 344	5 643
Sport And Recreation		340	335	534	437	531	433	539	440	541	539	435	4 061	9 165	9 706	15 250
Public Safety		6 683	5 015	6 201	6 521	7 512	6 510	5 124	6 852	7 521	7 851	6 845	7 341	79 976	84 695	99 438
Housing		145	156	164	161	163	162	161	155	142	147	162	142	1 860	1 970	2 080
Health													300	300	318	335
<i>Economic and Environmental Services</i>		3 688	3 691	4 685	4 697	5 701	4 688	3 688	5 700	4 664	4 629	3 702	7 657	57 190	80 112	114 463
Planning and Development			1		2			1		1			0	5	6	6
Road Transport		3 688	3 690	4 685	4 695	5 701	4 688	3 687	5 700	4 663	4 629	3 702	7 657	57 185	80 107	114 457
Environmental Protection																
<i>Trading Services</i>		162 253	149 684	160 215	156 256	159 119	145 973	144 202	146 124	160 435	166 127	150 754	178 752	1 879 894	2 015 354	2 161 803
Electricity		68 030	65 200	67 167	70 209	69 122	63 000	63 500	65 000	71 556	78 000	62 123	85 432	828 337	876 452	916 203
Water		60 000	49 683	57 213	52 014	57 102	50 000	48 000	48 562	53 012	54 125	56 413	54 848	640 970	692 128	759 891
Waste Water Management		15 676	15 201	15 714	15 512	15 751	15 520	15 602	15 251	15 415	15 800	15 214	19 662	190 318	213 511	239 383
Waste Management		18 547	19 600	20 121	18 521	17 145	17 452	17 100	17 311	20 452	18 201	17 005	18 811	220 268	233 263	246 326
<i>Other</i>		1 891	2 000	1 745	1 954	1 930	1 795	1 850	1 522	2 105	1 955	1 920	1 029	21 695	22 975	24 262
Total Revenue - Standard		208 967	199 968	212 969	204 302	218 843	200 608	196 856	198 759	211 713	217 249	205 018	233 902	2 509 155	2 685 243	2 914 071
Expenditure - Standard																
<i>Governance and Administration</i>		53 214	56 939	49 166	58 478	56 092	54 079	56 941	53 430	54 013	54 530	58 737	52 551	658 169	674 001	686 745
Executive & Council		9 125	8 237	8 500	8 632	9 865	9 600	8 210	8 542	7 562	9 520	9 235	7 713	104 742	107 922	113 965
Budget & Treasury Office		40 620	45 000	37 563	42 895	43 025	39 325	45 210	41 036	42 500	41 890	46 202	38 609	503 875	513 604	517 366
Corporate Services		3 469	3 702	3 103	6 951	3 202	5 154	3 520	3 852	3 951	3 120	3 300	6 228	49 552	52 476	55 414
<i>Community and Public Safety</i>		29 852	28 191	29 598	30 667	28 786	27 429	27 481	28 562	27 291	27 677	26 707	28 917	341 158	354 238	369 026
Community & Social Services		8 010	7 951	7 834	8 210	7 800	7 510	7 651	7 842	7 125	7 950	7 901	8 295	94 080	99 630	105 210
Sport And Recreation		5 127	4 984	4 520	5 522	4 851	4 365	4 331	4 513	4 750	4 951	5 350	7 452	60 716	64 251	67 799
Public Safety		15 425	14 010	15 836	15 650	14 850	14 366	14 320	14 756	14 000	13 420	12 089	11 694	170 416	173 471	178 185
Housing		890	851	910	884	793	782	780	977	932	945	957	970	10 671	11 301	11 934
Health		400	395	498	401	492	405	399	475	484	410	410	505	5 274	5 585	5 898
<i>Economic and Environmental Services</i>		18 820	18 533	17 130	17 395	17 392	19 545	18 410	18 265	17 337	17 800	17 486	20 147	218 259	223 137	232 484
Planning and Development		620	633	630	645	637	600	610	615	612	627	685	634	7 548	7 994	8 441
Road Transport		18 200	17 900	16 500	16 750	16 755	18 945	17 800	17 650	16 725	17 173	16 801	19 512	210 711	215 143	224 042
Environmental Protection																
<i>Trading Services</i>		128 828	127 621	127 860	125 267	124 279	123 671	124 639	122 508	126 873	131 098	128 007	113 663	1 504 315	1 614 116	1 729 996
Electricity		60 366	58 500	58 789	57 231	57 651	57 663	58 366	57 425	59 111	60 325	59 652	53 381	698 460	752 236	804 457
Water		46 251	45 830	46 325	45 962	44 332	44 954	45 675	45 201	47 100	46 530	46 312	39 689	544 161	593 747	633 121
Waste Water Management		11 900	11 751	11 496	11 120	11 546	10 254	10 965	10 756	11 205	12 585	12 168	12 194	137 941	142 079	159 305
Waste Management		10 311	11 540	11 250	10 954	10 750	10 800	9 633	9 126	9 457	11 658	9 875	8 400	123 753	126 054	133 113
<i>Other</i>		2 102	1 985	1 857	1 926	1 756	1 896	1 860	1 932	1 520	1 980	1 875	985	21 474	22 741	24 014
Total Expenditure - Standard		232 816	233 269	225 611	233 533	228 305	226 620	229 331	224 698	227 035	233 084	232 811	216 263	2 743 375	2 888 233	3 042 265
Surplus/(Deficit) for the year 1		(23 849)	(33 300)	(12 641)	(29 231)	(9 462)	(26 012)	(32 474)	(25 938)	(15 322)	(15 835)	(27 793)	17 639	(234 220)	(202 991)	(128 194)

References

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

North West: Maquassi Hills(NW404) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		12 093	12 093	12 093	12 093	12 093	12 093	12 093	12 093	12 093	12 093	12 093	25 360	158 989	164 413	172 634
Executive & Council		7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	11 531	91 888	96 482	101 307
Budget & Treasury Office		4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	13 784	66 299	67 855	71 248
Corporate Services		13	13	13	13	13	13	13	13	13	13	13	45	802	76	80
<i>Community and Public Safety</i>		1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	11 346	31 407	32 505	34 130
Community & Social Services		33	33	33	33	33	33	33	33	33	33	33	48	586	143	150
Sport And Recreation																
Public Safety		1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	11 298	30 821	32 362	33 980
Housing																
Health																
<i>Economic and Environmental Services</i>		104	104	104	104	104	104	104	104	104	104	104	188	14 958	1 398	1 467
Planning and Development													258	258	270	284
Road Transport		104	104	104	104	104	104	104	104	104	104	104	(70)	14 701	1 127	1 183
Environmental Protection																
<i>Trading Services</i>		14 297	14 297	12 449	11 549	11 549	12 149	12 149	13 149	11 723	13 297	13 297	29 633	182 082	205 276	210 700
Electricity		7 148	7 148	5 000	4 000	4 000	4 000	4 000	4 000	4 000	6 148	6 148	9 693	65 285	68 339	71 756
Water		4 000	4 000	4 300	4 400	4 400	5 000	5 000	6 000	4 574	4 000	4 000	9 198	66 483	78 255	78 907
Waste Water Management		2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	6 740	35 630	43 264	43 848
Waste Management		971	971	971	971	971	971	971	971	971	971	971	4 001	14 683	15 418	16 188
<i>Other</i>																
Total Revenue - Standard		28 302	28 302	26 454	25 554	25 554	26 154	26 154	27 154	25 728	27 302	27 302	66 526	387 437	403 592	418 932
Expenditure - Standard																
<i>Governance and Administration</i>		12 874	12 874	12 874	12 874	12 874	12 874	12 874	12 874	12 874	12 874	12 874	27 961	169 573	177 524	188 456
Executive & Council		10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	14 523	126 311	129 839	137 046
Budget & Treasury Office		1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	10 953	30 643	32 481	34 981
Corporate Services		921	921	921	921	921	921	921	921	921	921	921	2 485	12 620	15 204	16 428
<i>Community and Public Safety</i>		1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	5 618	26 828	31 299	33 818
Community & Social Services		495	495	495	495	495	495	495	495	495	495	495	(313)	5 133	9 164	9 902
Sport And Recreation																
Public Safety		1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	4 872	17 525	14 184	15 326
Housing		240	240	240	240	240	240	240	240	240	240	240	1 407	4 051	7 691	8 310
Health		43	43	43	43	43	43	43	43	43	43	43	(348)	119	259	280
<i>Economic and Environmental Services</i>		1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 041	14 229	14 443	15 606
Planning and Development		63	63	63	63	63	63	63	63	63	63	63	956	1 652		
Road Transport		1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	85	12 577	14 443	15 606
Environmental Protection																
<i>Trading Services</i>		9 436	9 936	9 506	9 706	9 436	9 636	10 036	10 606	8 906	8 636	8 636	28 235	132 714	131 498	139 563
Electricity		3 500	3 500	2 970	2 970	2 500	2 200	2 300	2 970	2 970	3 200	3 200	2 193	34 471	39 961	42 229
Water		4 500	5 000	5 100	5 300	5 500	6 000	6 300	6 200	4 500	4 000	4 000	14 945	71 345	66 667	70 460
Waste Water Management		1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	10 148	21 181	14 961	16 166
Waste Management		433	433	433	433	433	433	433	433	433	433	433	950	5 717	9 909	10 707
<i>Other</i>																
Total Expenditure - Standard		25 437	25 937	25 507	25 707	25 437	25 637	26 037	26 607	24 907	24 637	24 637	62 855	343 343	354 764	377 442
Surplus/(Deficit) for the year 1		2 865	2 365	947	(153)	117	517	117	547	821	2 665	2 665	3 671	44 093	48 829	41 489

References

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

North West: Dr Kenneth Kaunda(DC40) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		67 875	552	552	552	51 552	464	614	714	45 605	300	500	9 365	178 643	176 588	179 738
Executive & Council													318	318	337	357
Budget & Treasury Office		67 724	552	552	552	51 552	464	614	714	45 605	300	500	5 335	174 462	176 251	179 381
Corporate Services		151											3 712	3 863		
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	2 925	2 925	-	-
Community & Social Services																
Sport And Recreation																
Public Safety												2 925	2 925			
Housing																
Health																
<i>Economic and Environmental Services</i>		2 922	-	-	-	578	-	-	578	-	-	-	-	4 077	2 242	-
Planning and Development		2 922				578			578					4 077	2 242	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		70 797	552	552	552	52 129	464	614	1 292	45 605	300	500	12 290	185 645	178 830	179 738
Expenditure - Standard																
<i>Governance and Administration</i>		14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 674	177 408	109 008	115 548
Executive & Council		8 303	8 303	8 303	8 303	8 303	8 303	8 303	8 303	8 303	8 303	8 303	8 303	99 635	65 410	69 334
Budget & Treasury Office		3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 825	47 218	21 294	22 571
Corporate Services		2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	30 555	22 305	23 643
<i>Community and Public Safety</i>		2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	26 802	39 246	41 601
Community & Social Services																
Sport And Recreation																
Public Safety		2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	26 802	39 246	41 601
Housing																
Health																
<i>Economic and Environmental Services</i>		9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	115 095	59 682	60 887
Planning and Development		6 766	6 766	6 766	6 766	6 766	6 766	6 766	6 766	6 766	6 766	6 766	6 766	81 195	25 444	24 594
Road Transport																
Environmental Protection		2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	33 900	34 238	36 293
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		26 619	26 619	26 619	26 619	26 619	26 619	26 619	26 619	26 619	26 619	26 619	26 499	319 306	207 936	218 036
Surplus/(Deficit) for the year 1		44 178	(26 067)	(26 067)	(26 067)	25 510	(26 155)	(26 005)	(25 327)	18 986	(26 319)	(26 119)	(14 209)	(133 661)	(29 106)	(38 298)

References

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