

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		2 499 555	1 548 389	879 232	797 205	934 235	2 131 645	824 494	789 543	2 022 361	763 074	874 201	1 257 725	15 303 108	16 314 118	17 452 384
Executive & Council		156 381	59 954	59 947	61 458	78 978	102 136	50 579	49 223	103 056	88 753	39 475	88 742	907 058	925 563	1 001 441
Budget & Treasury Office		2 286 532	1 463 343	814 563	725 758	824 667	2 020 741	760 086	749 225	1 906 358	651 810	825 071	857 316	13 993 274	14 975 189	16 011 762
Corporate Services		56 642	25 092	4 722	9 989	30 590	8 768	13 829	(8 905)	12 947	22 511	9 655	311 667	402 776	413 366	439 181
<i>Community and Public Safety</i>		299 253	289 258	493 909	339 262	378 374	344 457	344 439	434 809	372 232	389 365	349 322	779 564	4 806 303	4 695 622	4 957 912
Community & Social Services		34 927	29 262	20 649	36 174	31 444	31 197	24 519	18 903	28 559	35 619	23 097	64 179	383 282	364 077	374 122
Sport And Recreation		19 797	18 969	16 935	20 877	22 107	17 352	18 486	14 335	20 897	20 453	19 870	30 919	228 302	228 672	232 426
Public Safety		120 085	114 322	127 911	128 301	124 088	130 183	130 649	192 576	124 751	131 009	125 677	282 715	1 732 268	1 785 402	1 887 453
Housing		104 211	107 184	308 776	133 221	176 120	142 281	150 113	187 131	177 863	178 363	161 088	341 676	2 168 026	2 038 702	2 151 318
Health		20 234	19 521	19 638	20 689	24 615	23 444	20 672	21 864	20 161	23 921	19 590	60 076	294 424	278 768	312 592
<i>Economic and Environmental Services</i>		124 126	185 235	243 208	224 530	252 953	218 901	194 154	234 056	297 166	288 389	268 082	560 053	3 087 712	3 164 351	3 247 002
Planning and Development		27 932	30 457	39 657	27 918	28 323	27 748	28 047	28 931	30 080	29 977	29 934	47 322	376 276	452 804	463 457
Road Transport		96 062	154 606	203 357	195 263	224 532	187 550	165 099	204 967	264 388	258 346	236 813	509 553	2 697 446	2 697 608	2 777 868
Environmental Protection		132	172	194	1 349	97	3 604	1 008	158	2 698	66	1 335	3 178	13 991	13 939	5 677
<i>Trading Services</i>		2 545 248	2 080 564	2 099 338	2 075 281	2 126 400	2 113 107	2 175 420	2 070 928	2 358 549	2 172 638	2 166 969	2 493 497	26 474 334	29 366 890	32 467 915
Electricity		1 534 099	1 416 820	1 455 050	1 392 686	1 324 354	1 317 016	1 339 862	1 273 466	1 447 192	1 426 049	1 433 866	1 581 479	16 940 121	18 913 090	21 045 650
Water		326 485	319 036	323 731	336 126	390 385	404 501	452 674	433 157	476 568	379 110	354 242	414 033	4 608 940	5 039 988	5 566 614
Waste Water Management		398 087	195 337	181 515	197 321	264 045	235 954	239 262	226 017	267 229	227 203	236 943	347 999	3 016 562	3 359 544	3 654 642
Waste Management		286 578	149 371	139 042	149 148	147 617	155 636	143 622	138 289	167 560	140 276	141 917	149 986	1 908 711	2 054 268	2 201 009
<i>Other</i>		143	144	668	164	142	946	172	151	655	354	170	696	4 405	2 170	2 038
Total Revenue - Standard		5 468 326	4 103 590	3 716 354	3 436 443	3 692 104	4 809 057	3 538 678	3 529 486	5 050 963	3 613 821	3 658 744	5 091 535	49 675 863	53 543 150	58 127 250
Expenditure - Standard																
<i>Governance and Administration</i>		741 421	736 526	729 050	741 128	832 536	741 565	693 490	718 370	711 365	725 584	714 082	1 058 736	9 084 672	9 533 684	10 240 468
Executive & Council		153 296	146 530	155 063	153 644	167 098	161 918	140 680	146 705	146 229	150 010	144 939	315 274	1 973 226	2 005 118	2 149 974
Budget & Treasury Office		276 448	291 639	310 428	312 063	351 383	306 718	299 337	299 437	295 671	305 721	298 716	382 050	3 714 776	3 947 154	4 268 170
Corporate Services		311 677	298 357	263 558	275 421	314 055	272 929	253 473	272 228	269 466	269 853	270 427	361 413	3 396 669	3 581 411	3 822 324
<i>Community and Public Safety</i>		681 110	733 158	917 350	760 704	944 206	790 905	744 936	772 656	775 866	820 144	749 823	1 075 443	9 589 786	10 198 726	10 893 571
Community & Social Services		72 559	75 697	80 207	84 452	116 862	89 936	75 333	83 235	78 852	86 611	75 114	87 775	988 186	1 026 928	1 114 167
Sport And Recreation		131 867	139 447	165 165	149 605	193 184	167 421	153 340	155 469	169 294	174 956	139 814	139 164	1 883 815	1 976 009	2 105 297
Public Safety		255 302	266 868	272 369	270 518	339 356	277 498	272 762	270 087	275 513	273 731	269 957	556 517	3 581 988	3 839 829	4 092 766
Housing		143 485	169 421	317 545	172 156	183 106	169 920	162 315	182 153	170 276	196 453	183 048	196 151	2 205 154	2 345 466	2 496 508
Health		77 896	81 725	82 064	83 974	111 698	86 130	81 186	81 713	81 932	88 393	81 890	95 836	930 642	1 010 495	1 084 833
<i>Economic and Environmental Services</i>		347 878	406 094	436 459	446 398	495 932	450 259	397 500	419 522	559 100	466 493	445 235	609 798	5 388 954	5 758 211	6 118 779
Planning and Development		88 013	84 244	99 564	91 684	108 318	88 039	82 697	83 135	95 003	84 968	86 689	129 521	1 119 479	1 312 953	1 393 907
Road Transport		248 804	309 836	323 958	341 733	370 355	346 688	302 615	324 185	450 754	369 513	346 549	450 372	4 095 662	4 274 311	4 548 879
Environmental Protection		11 061	12 015	12 938	12 981	17 258	15 533	12 188	12 202	13 343	12 012	11 997	29 905	173 813	170 947	175 994
<i>Trading Services</i>		1 010 109	2 234 750	2 193 836	1 749 330	1 872 802	1 786 761	1 671 511	1 851 039	1 703 864	1 724 439	1 704 474	3 365 511	22 908 212	25 235 073	27 826 191
Electricity		407 024	1 586 915	1 532 820	1 049 273	1 082 985	1 044 997	994 017	1 146 100	989 188	1 009 467	993 211	2 349 617	14 157 035	15 809 570	17 637 957
Water		273 382	284 433	290 850	297 281	336 949	316 756	282 402	296 830	306 017	303 392	300 499	394 267	3 568 940	3 890 334	4 212 166
Waste Water Management		171 570	173 734	177 250	185 905	196 694	194 695	169 696	182 824	181 535	181 256	181 362	310 870	2 488 965	2 669 477	2 946 956
Waste Management		158 133	189 668	192 917	216 871	256 173	230 312	225 396	225 284	227 123	230 323	229 402	310 756	2 693 272	2 865 691	3 029 112
<i>Other</i>		14 424	4 014	4 693	18 713	5 164	4 744	14 476	3 809	4 882	4 366	14 476	5 330	99 091	101 769	107 038
Total Expenditure - Standard		2 794 941	4 114 542	4 281 388	3 716 272	4 150 640	3 774 234	3 521 915	3 765 396	3 755 078	3 741 026	3 628 090	6 114 819	47 070 715	50 827 463	55 186 047
Surplus/(Deficit) for the year 1		2 673 384	(10 951)	(565 033)	(279 830)	(458 536)	1 034 823	16 764	(235 910)	1 295 885	(127 205)	30 654	(1 023 284)	2 605 148	2 715 687	2 941 203

References

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

Western Cape: Cape Town(CPT) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		1 357 922	1 322 167	679 818	587 135	649 168	1 892 027	636 117	618 997	1 705 420	567 329	712 373	695 068	11 423 542	12 293 837	13 201 449
Executive & Council		32 960	16 697	16 817	16 737	16 737	54 229	16 737	3 115	25 681	44 061	16 817	33 819	294 405	314 639	336 438
Budget & Treasury Office		1 295 919	1 288 432	646 312	550 810	608 950	1 818 066	599 048	592 221	1 659 056	498 827	674 141	631 798	10 863 581	11 690 382	12 553 948
Corporate Services		29 043	17 038	16 689	19 587	23 481	19 733	20 333	23 661	20 683	24 441	21 415	29 452	265 556	288 816	311 662
<i>Community and Public Safety</i>		191 795	205 838	375 160	227 431	228 709	228 822	211 228	233 433	242 635	264 154	262 386	431 311	3 102 900	2 918 318	3 014 722
Community & Social Services		6 596	7 118	8 308	10 219	6 093	7 746	5 087	5 741	8 412	12 480	8 437	15 450	101 689	89 024	80 980
Sport And Recreation		3 966	5 620	6 144	7 995	11 199	7 314	9 077	7 812	12 344	13 158	13 894	13 280	111 802	110 698	107 302
Public Safety		86 516	87 016	87 348	88 407	89 864	87 366	87 715	89 707	89 351	90 810	93 284	94 318	1 071 703	1 086 762	1 147 168
Housing		75 869	87 239	254 514	100 864	97 672	104 408	89 767	109 292	113 792	124 227	128 035	250 351	1 536 028	1 365 829	1 379 194
Health		18 848	18 846	18 846	19 946	23 881	21 988	19 581	20 881	18 736	23 478	18 736	57 912	281 679	266 005	300 078
<i>Economic and Environmental Services</i>		68 271	133 349	173 596	162 548	169 160	120 391	121 920	173 825	220 882	225 526	207 470	291 491	2 068 429	2 218 671	2 281 122
Planning and Development		22 657	22 242	32 206	22 027	22 157	21 301	21 734	23 258	23 185	23 797	37 402	29 963	375 836	380 350	380 350
Road Transport		45 453	110 931	141 200	140 340	146 812	96 746	99 995	150 398	197 525	201 570	183 346	251 807	1 766 123	1 836 252	1 898 505
Environmental Protection		161	175	190	181	191	2 343	191	169	172	159	128	2 283	6 343	6 583	2 267
<i>Trading Services</i>		1 319 536	1 384 572	1 421 403	1 401 644	1 380 000	1 376 641	1 493 943	1 447 005	1 544 685	1 487 583	1 529 293	1 563 908	17 350 212	19 429 759	21 688 595
Electricity		960 952	965 865	997 353	953 814	890 518	874 893	915 742	858 357	990 497	981 084	1 022 885	1 009 515	11 421 475	12 843 819	14 366 314
Water		174 357	201 559	210 226	216 326	244 822	251 466	308 891	319 721	287 384	257 906	232 500	217 589	2 922 748	3 234 246	3 645 501
Waste Water Management		91 615	124 535	121 212	138 892	152 048	157 669	176 698	176 314	174 191	155 980	181 296	244 191	1 894 642	2 152 304	2 394 218
Waste Management		92 612	92 612	92 612	92 612	92 612	92 612	92 612	92 612	92 612	92 612	92 612	92 612	1 111 347	1 199 390	1 282 562
<i>Other</i>		0	0	502	3	3	805	5	5	504	204	4	538	2 572	75	79
Total Revenue - Standard		2 937 523	3 045 926	2 650 479	2 378 761	2 427 039	3 618 686	2 463 213	2 473 264	3 714 127	2 544 795	2 711 527	2 982 316	33 947 655	36 860 661	40 185 968
Expenditure - Standard																
<i>Governance and Administration</i>		530 846	506 641	474 833	478 025	558 593	478 311	473 396	476 001	475 954	478 421	475 920	636 071	6 003 431	6 301 638	6 795 560
Executive & Council		88 411	78 399	79 043	82 614	95 679	80 426	78 633	80 168	79 611	78 833	78 104	147 871	1 046 094	1 038 818	1 117 848
Budget & Treasury Office		209 383	214 663	220 596	220 090	251 205	217 203	218 353	217 881	217 746	220 336	218 883	286 872	2 710 165	2 881 467	3 129 653
Corporate Services		233 051	213 580	175 194	175 320	211 708	180 682	176 410	177 952	178 596	179 251	178 933	201 328	2 247 173	2 381 353	2 548 059
<i>Community and Public Safety</i>		512 707	530 812	716 869	549 005	703 275	559 141	542 881	554 334	559 858	564 222	567 955	733 732	6 918 311	7 331 385	7 846 428
Community & Social Services		42 805	43 786	45 468	45 698	68 100	46 241	44 373	45 788	45 935	44 899	44 730	48 494	541 889	586 740	634 383
Sport And Recreation		93 982	105 321	121 719	112 457	146 844	119 960	109 185	117 595	125 238	118 904	118 360	177 630	1 472 947	1 542 807	1 643 848
Public Safety		200 218	201 661	206 468	204 079	262 044	203 582	203 980	203 350	203 899	203 178	203 625	207 260	2 488 833	2 676 513	2 869 030
Housing		106 465	106 410	269 679	112 142	125 244	113 111	112 561	113 585	112 215	120 155	128 897	206 414	1 587 380	1 621 836	1 727 467
Health		69 237	73 633	73 535	74 629	101 042	76 247	72 782	74 016	72 571	77 085	72 343	93 934	827 262	903 489	971 700
<i>Economic and Environmental Services</i>		228 311	275 082	296 375	281 316	327 090	277 153	261 550	275 729	293 457	284 546	286 376	416 821	3 419 459	3 756 860	4 007 342
Planning and Development		66 246	56 533	71 991	61 934	73 884	56 600	56 459	56 366	58 422	56 445	56 267	85 580	753 852	933 846	991 437
Road Transport		155 178	211 385	217 178	211 772	243 477	211 153	197 983	212 276	227 553	220 801	222 899	309 517	2 558 686	2 722 510	2 910 179
Environmental Protection		6 887	7 164	7 205	7 610	10 129	9 401	7 109	7 088	7 482	7 300	7 209	21 724	106 920	100 504	105 726
<i>Trading Services</i>		623 355	1 592 267	1 537 353	1 178 950	1 313 347	1 175 604	1 147 421	1 171 230	1 146 619	1 182 560	1 164 661	2 152 125	15 445 078	17 134 814	19 076 942
Electricity		200 534	1 133 712	1 078 069	691 881	738 201	677 949	648 604	666 932	643 053	679 767	659 209	1 623 411	9 432 015	10 618 727	11 979 489
Water		200 350	201 673	202 055	202 127	243 839	201 599	201 779	203 482	201 524	200 934	201 446	203 541	2 353 098	2 585 025	2 819 633
Waste Water Management		112 164	120 315	120 028	123 159	136 597	122 917	120 981	123 255	124 482	124 299	126 446	153 304	1 689 676	1 819 800	2 048 856
Waste Management		110 307	136 566	137 201	161 783	194 711	173 138	176 057	177 560	177 560	177 560	177 560	171 869	1 970 288	2 111 263	2 228 964
<i>Other</i>		11 998	1 549	2 076	12 187	1 841	2 068	12 059	1 566	2 076	1 559	12 059	2 104	63 143	69 043	69 043
Total Expenditure - Standard		1 907 217	2 906 351	3 027 507	2 499 484	2 904 147	2 492 278	2 437 308	2 478 859	2 477 964	2 511 308	2 506 971	3 940 853	31 849 422	34 589 719	37 795 315
Surplus/(Deficit) for the year 1		1 030 306	139 575	(377 028)	(120 723)	(477 108)	1 126 409	25 905	(5 595)	1 236 163	33 487	204 556	(958 537)	2 098 234	2 270 941	2 390 652

References

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

Western Cape: Matzikama(WC011) - 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>		33 811	3 911	2 992	2 963	24 972	2 835	2 887	2 783	25 014	2 784	2 282	1 559	108 793	112 481	120 088
Executive & Council		0	0	0	0	0	1	1	0	0	0	0	0	5	5	6
Budget & Treasury Office		33 366	2 536	2 547	2 517	24 527	2 390	2 442	2 338	24 568	2 339	1 837	1 114	102 521	105 932	113 374
Corporate Services		444	1 375	445	445	445	445	445	445	445	445	445	445	6 267	6 544	6 709
<i>Community and Public Safety</i>		2 100	302	371	2 760	756	499	2 267	442	635	430	366	267	11 193	12 211	12 982
Community & Social Services		1 842	44	43	1 841	43	43	1 842	43	187	43	42	42	6 055	6 769	7 236
Sport And Recreation		67	67	137	726	513	258	228	202	249	191	127	34	2 801	2 966	3 133
Public Safety		165	165	166	167	173	172	172	171	172	170	171	164	2 029	2 148	2 269
Housing		26	26	26	26	26	26	26	26	26	26	26	26	309	327	345
Health																
<i>Economic and Environmental Services</i>		494	496	499	511	516	508	517	524	514	511	495	884	6 470	5 306	5 603
Planning and Development		34	35	34	46	50	44	44	48	46	46	31	421	878	506	535
Road Transport		461	461	466	465	466	464	473	476	468	465	464	463	5 591	4 800	5 069
Environmental Protection																
<i>Trading Services</i>		11 943	12 196	11 998	12 095	12 744	10 873	14 743	14 344	13 996	11 847	11 392	12 567	150 738	166 096	183 003
Electricity		8 141	8 043	7 945	7 943	7 993	7 993	8 491	8 491	8 242	7 690	7 690	9 022	97 686	109 408	122 537
Water		1 051	1 401	1 301	1 400	1 999	128	3 500	3 100	3 001	1 405	950	794	20 032	21 214	22 402
Waste Water Management		1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	16 705	17 691	18 682
Waste Management		1 360	1 360	1 360	1 359	1 360	1 359	1 359	1 359	1 359	1 359	1 359	1 359	16 315	17 782	19 382
<i>Other</i>																
Total Revenue - Standard		48 349	16 905	15 860	18 328	38 988	14 714	20 414	18 093	40 158	15 572	14 535	15 277	277 194	296 094	321 676
Expenditure - Standard																
<i>Governance and Administration</i>		4 061	3 448	3 443	3 643	4 765	4 419	3 813	3 553	4 254	5 277	4 004	15 427	60 107	60 890	64 055
Executive & Council		947	947	945	945	1 051	946	949	1 041	995	1 768	995	2 249	13 779	14 249	14 874
Budget & Treasury Office		1 619	1 617	1 614	1 814	2 508	2 464	1 977	1 625	1 622	1 622	1 622	8 046	28 152	29 681	31 311
Corporate Services		1 495	884	884	884	1 206	1 009	887	887	1 637	1 887	1 387	5 132	18 176	16 960	17 870
<i>Community and Public Safety</i>		1 949	1 943	1 926	1 926	3 125	1 997	2 018	1 989	1 930	1 935	1 940	3 827	26 506	28 134	29 767
Community & Social Services		912	912	905	905	1 515	912	916	916	909	909	909	1 381	12 004	12 784	13 563
Sport And Recreation		378	375	367	367	590	423	413	388	367	368	372	879	5 288	5 595	5 903
Public Safety		606	603	601	601	925	603	637	632	600	604	606	1 481	8 498	8 999	9 503
Housing		53	53	53	53	95	59	53	53	53	53	53	86	715	757	799
Health																
<i>Economic and Environmental Services</i>		1 836	1 836	1 814	1 814	2 792	2 490	1 845	1 845	1 822	1 899	1 822	5 697	27 513	28 486	30 027
Planning and Development		477	477	475	475	714	475	480	480	478	478	478	906	6 393	6 222	6 552
Road Transport		1 360	1 360	1 339	1 339	2 078	2 015	1 365	1 365	1 344	1 421	1 344	4 791	21 120	22 264	23 475
Environmental Protection																
<i>Trading Services</i>		10 139	9 999	9 927	10 067	11 364	10 742	10 356	10 217	10 103	10 243	10 104	19 697	132 958	145 421	160 274
Electricity		7 269	7 269	7 256	7 256	7 575	7 331	7 272	7 272	7 259	7 259	7 259	8 865	89 141	99 903	111 979
Water		1 299	1 195	1 186	1 290	1 513	1 261	1 470	1 366	1 357	1 461	1 358	2 974	17 733	19 018	20 366
Waste Water Management		522	522	496	496	704	1 146	549	548	498	498	498	4 448	10 925	11 532	12 143
Waste Management		1 048	1 012	988	1 024	1 572	1 003	1 065	1 030	990	1 026	990	3 410	15 159	14 968	15 787
<i>Other</i>		239	33	33	239	55	37	240	33	33	240	33	33	1 249	1 314	1 381
Total Expenditure - Standard		18 225	17 258	17 143	17 689	22 100	19 685	18 272	17 637	18 143	19 594	17 905	44 683	248 334	264 246	285 505
Surplus/(Deficit) for the year 1		30 124	(353)	(1 282)	639	16 888	(4 971)	2 142	455	22 015	(4 022)	(3 370)	(29 405)	28 860	31 848	36 171

References

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

Western Cape: Cederberg(WC012) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		5 537	4 808	2 998	3 313	6 608	3 433	3 211	5 411	2 215	4 626	1 202	6 144	49 506	52 124	57 090
Executive & Council		2 133												2 133	2 230	4 429
Budget & Treasury Office		2 770	4 283	2 686	3 015	6 193	2 915	2 723	4 560	2 000	4 211	1 119	5 464	41 939	44 386	47 029
Corporate Services		634	525	312	298	415	518	488	851	215	415	83	680	5 434	5 507	5 633
<i>Community and Public Safety</i>		8 134	307	263	1 216	415	615	725	815	2 200	815	416	134	16 056	16 771	18 565
Community & Social Services		8 134	307	263	1 216	415	615	725	815	2 200	815	416	134	16 056	16 771	18 565
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		153	52	70	111	70	72	185	110	109	111	152	498	1 693	1 692	1 769
Planning and Development		88	27	26	55	45	36	41	55	65	75	115	216	844	893	945
Road Transport		65	25	44	56	25	36	144	55	44	36	37	282	849	799	824
Environmental Protection																
<i>Trading Services</i>		12 490	11 303	23 340	9 840	18 293	9 368	9 790	8 858	22 600	9 246	11 644	8 184	154 956	165 662	173 374
Electricity		9 780	8 152	20 030	6 125	5 515	5 413	5 915	5 313	8 340	5 915	4 672	6 031	91 201	98 022	102 966
Water		1 515	2 012	2 150	2 615	8 715	2 815	2 725	2 415	8 150	2 215	1 200	281	36 808	37 456	40 179
Waste Water Management		610	625	635	550	3 623	625	625	616	5 585	615	622	213	14 944	17 258	16 355
Waste Management		585	514	525	550	440	515	525	514	525	501	5 150	1 659	12 003	12 926	13 874
<i>Other</i>																
Total Revenue - Standard		26 314	16 470	26 671	14 480	25 386	13 488	13 911	15 194	27 124	14 798	13 414	14 960	222 211	236 249	250 798
Expenditure - Standard																
<i>Governance and Administration</i>		4 753	4 541	4 586	4 975	6 528	3 973	4 314	5 262	7 221	5 578	3 422	3 630	58 783	61 937	67 457
Executive & Council		650	700	822	644	791	760	881	782	774	595	714	725	8 838	9 331	9 901
Budget & Treasury Office		2 541	2 475	2 412	2 615	3 875	2 151	2 541	2 618	5 528	3 921	2 519	1 747	34 943	35 775	37 351
Corporate Services		1 562	1 366	1 352	1 716	1 862	1 062	892	1 862	919	1 062	189	1 159	15 003	16 832	20 206
<i>Community and Public Safety</i>		1 519	2 130	2 134	2 145	3 159	2 440	2 150	2 415	2 160	2 200	1 515	2 455	26 422	26 833	27 767
Community & Social Services		1 519	2 130	2 134	2 145	3 159	2 440	2 150	2 415	2 160	2 200	1 515	2 455	26 422	26 833	27 767
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		747	570	660	616	592	613	514	426	470	715	730	2 856	9 509	9 563	10 094
Planning and Development		55	35	45	66	77	88	99	101	55	165	80	337	1 203	1 270	1 342
Road Transport		692	535	615	550	515	525	415	325	415	550	650	2 519	8 306	8 293	8 752
Environmental Protection																
<i>Trading Services</i>		18 415	9 865	13 249	5 728	6 966	9 282	20 305	6 464	8 339	8 296	8 184	11 663	126 756	135 619	141 981
Electricity		16 313	6 015	10 000	3 874	4 025	6 193	16 061	3 011	5 145	5 215	5 145	6 493	87 489	94 575	99 525
Water		1 015	2 315	2 215	1 115	1 815	2 113	2 915	2 470	2 015	2 315	2 015	1 071	23 389	24 395	25 300
Waste Water Management		473	510	665	314	611	551	814	614	625	515	573	1 467	7 732	8 051	8 328
Waste Management		614	1 025	369	425	515	425	515	369	554	251	451	2 632	8 145	8 598	8 829
<i>Other</i>																
Total Expenditure - Standard		25 434	17 106	20 629	13 464	17 245	16 308	27 283	14 567	18 190	16 789	13 851	20 603	221 469	233 953	247 299
Surplus/(Deficit) for the year 1		880	(636)	6 042	1 016	8 141	(2 820)	(13 372)	628	8 934	(1 991)	(437)	(5 643)	742	2 296	3 499

References

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

Western Cape: Bergrievier(WC013) - 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>		15 271	11 093	3 814	10 001	4 605	4 084	3 946	3 960	8 981	4 186	4 318	4 626	78 885	85 278	91 842
Executive & Council			7 168	50	5 923	50	50	50	50	4 855	50	55	107	18 408	20 102	21 543
Budget & Treasury Office		15 263	3 832	3 755	4 068	4 169	3 845	3 878	3 885	3 921	4 125	4 248	4 175	59 164	63 806	68 867
Corporate Services		8	93	9	10	386	189	18	25	205	11	15	344	1 313	1 370	1 432
<i>Community and Public Safety</i>		580	710	10 531	1 686	11 233	1 954	6 089	1 247	1 027	14 510	1 384	3 378	54 329	29 063	42 684
Community & Social Services		237	28	23	1 432	16	1 628	20	649	22	673	1 092	423	6 243	6 624	7 028
Sport And Recreation		220	675	538	259	1 308	320	282	289	863	267	158	180	5 359	6 928	4 084
Public Safety		120	4	329	(9)	268	3	2	306	139	74	132	2 772	4 140	4 471	4 829
Housing		3	3	9 641	4	9 641	3	5 785	3	3	13 496	2	3	38 587	11 400	26 743
Health																
<i>Economic and Environmental Services</i>		328	779	367	388	335	237	246	948	334	235	230	1 461	5 928	4 677	5 051
Planning and Development		58	61	67	179	78	86	64	96	89	80	54	150	1 102	823	889
Road Transport		270	718	300	209	257	151	182	852	245	155	176	1 311	4 826	3 854	4 162
Environmental Protection																
<i>Trading Services</i>		15 772	11 839	11 587	10 450	23 202	11 107	16 115	12 725	20 708	12 577	13 442	8 504	167 908	179 295	198 438
Electricity		7 923	7 214	8 341	6 923	9 380	6 816	10 336	7 716	9 986	8 120	8 328	4 556	95 519	103 055	113 210
Water		2 395	2 569	1 465	1 441	9 186	2 172	3 514	2 807	6 526	2 209	2 912	1 834	39 030	36 405	43 209
Waste Water Management		2 131	765	655	770	1 790	777	860	806	1 596	819	799	747	12 515	13 531	15 048
Waste Management		3 323	1 291	1 126	1 316	2 846	1 342	1 405	1 396	2 600	1 429	1 403	1 367	20 844	26 304	26 971
<i>Other</i>																
Total Revenue - Standard		31 951	24 421	26 299	22 525	39 375	17 382	26 396	18 880	31 050	31 508	19 374	17 969	307 050	298 313	338 015
Expenditure - Standard																
<i>Governance and Administration</i>		3 711	4 731	5 030	4 947	5 929	5 813	4 880	4 926	4 883	4 411	4 384	7 068	61 138	65 633	71 600
Executive & Council		895	1 868	1 480	1 480	1 480	1 503	1 503	1 503	1 484	1 484	1 419	2 179	18 448	19 668	21 203
Budget & Treasury Office		1 147	1 331	1 682	1 842	2 376	1 440	1 388	1 300	1 179	1 231	1 280	1 129	17 580	18 851	21 119
Corporate Services		1 669	1 532	1 868	1 625	2 073	2 870	1 989	2 123	2 220	1 696	1 685	3 760	25 110	27 114	29 277
<i>Community and Public Safety</i>		2 251	2 362	2 341	2 341	3 318	2 309	2 635	2 561	2 130	2 305	2 576	5 314	32 899	34 991	37 566
Community & Social Services		475	419	434	426	625	430	439	645	434	466	495	643	6 567	7 081	7 640
Sport And Recreation		841	1 016	939	1 025	1 511	961	1 395	1 115	932	1 034	1 148	1 315	13 232	14 057	15 170
Public Safety		765	777	820	733	950	773	744	735	702	745	804	3 238	11 606	12 238	13 011
Housing		170	150	148	157	232	145	57	66	62	60	129	118	1 494	1 616	1 745
Health																
<i>Economic and Environmental Services</i>		2 364	2 249	2 184	2 279	3 337	2 348	2 177	2 330	2 156	2 182	2 155	3 452	29 394	30 403	32 609
Planning and Development		274	370	328	326	393	327	329	337	334	325	271	498	4 412	4 764	5 143
Road Transport		2 090	1 879	1 856	1 953	2 944	2 021	1 848	1 993	1 822	1 857	1 884	2 954	24 982	25 639	27 466
Environmental Protection																
<i>Trading Services</i>		13 397	13 186	5 904	11 102	15 752	6 513	10 633	9 226	11 111	10 676	10 419	17 725	134 795	145 318	156 551
Electricity		9 953	9 818	2 364	7 682	11 234	2 062	6 775	6 062	7 469	7 229	6 917	10 626	87 342	94 327	101 871
Water		1 392	1 170	1 322	1 269	1 489	1 917	1 521	1 675	1 583	1 419	1 379	2 939	19 075	20 636	22 215
Waste Water Management		698	744	818	755	818	987	814	838	765	730	779	1 473	10 219	10 965	11 757
Waste Management		1 354	1 454	1 400	1 396	2 211	1 547	1 523	651	1 294	1 298	1 344	2 688	18 160	19 389	20 708
<i>Other</i>																
Total Expenditure - Standard		21 723	22 528	15 459	20 669	28 336	16 983	20 325	19 043	20 280	19 574	19 534	33 559	258 226	276 344	298 326
Surplus/(Deficit) for the year 1		10 228	1 893	10 840	1 856	11 039	399	6 071	(163)	10 770	11 934	(160)	(15 590)	48 824	21 969	39 689

References

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

Western Cape: Saldanha Bay(WC014) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		18 283	18 305	18 281	18 281	21 271	18 271	18 271	18 271	22 591	18 270	13 270	17 450	220 815	240 309	255 642
Executive & Council		1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 971	23 898	28 623	33 479
Budget & Treasury Office		15 908	15 930	15 906	15 906	18 895	15 895	15 895	15 895	19 898	15 895	10 895	13 696	190 615	204 603	213 099
Corporate Services		382	382	382	382	382	382	382	700	382	382	1 783	6 303	7 083	9 064	
<i>Community and Public Safety</i>		6 355	6 625	7 229	6 829	6 773	7 508	5 678	4 588	7 393	4 112	5 678	395	56 469	54 310	39 270
Community & Social Services		589	589	592	592	580	580	580	1 000	580	580	259	7 099	6 294	6 658	
Sport And Recreation		1 993	2 263	2 864	2 464	1 321	2 321	1 321	321	1 521	1 321	461	6 796	7 832	8 236	
Public Safety	(99)	(99)	(99)	(99)	(99)		(95)	(185)		(288)	(95)	(94)	(1 151)	(924)	(1 698)	
Housing		3 872	3 872	3 872	3 872	4 872	4 607	3 872	4 872	2 500	3 872	(231)	43 725	41 108	26 074	
Health																
<i>Economic and Environmental Services</i>		1 741	1 741	1 741	1 741	2 742	1 742	1 742	742	2 400	1 684	1 742	236	19 996	8 813	22 937
Planning and Development		446	446	446	446	446	446	446	446	750	446	446	143	5 355	4 553	4 749
Road Transport		1 295	1 295	1 295	1 295	2 296	1 296	1 296	296	1 650	1 238	1 296	93	14 641	4 258	18 189
Environmental Protection		0	0	0	0	0	0	0	0	0	0	0	0	2		
<i>Trading Services</i>		90 780	50 897	36 662	34 340	54 153	32 041	50 444	36 025	57 533	37 855	43 562	40 687	564 980	626 627	682 747
Electricity		69 807	30 106	16 081	13 688	25 904	14 542	31 845	16 915	29 246	16 144	23 122	30 325	317 725	354 281	396 533
Water		10 525	10 525	10 525	10 525	15 252	9 525	9 525	9 525	15 525	11 525	10 466	2 685	126 126	135 739	147 723
Waste Water Management		5 407	5 225	5 015	5 086	6 932	3 932	4 032	4 543	5 975	4 932	4 932	4 397	60 409	71 833	69 251
Waste Management		5 041	5 041	5 041	5 041	6 065	4 042	5 042	5 042	6 787	5 254	5 042	3 281	60 720	64 774	69 240
<i>Other</i>																
Total Revenue - Standard		117 160	77 569	63 914	61 192	84 938	59 562	76 135	59 626	89 917	61 922	64 252	58 768	862 261	930 059	1 000 596
Expenditure - Standard																
<i>Governance and Administration</i>		12 568	17 782	18 333	20 979	15 416	12 579	12 292	12 417	12 396	12 396	12 396	15 810	175 362	182 216	187 724
Executive & Council		3 036	5 884	3 870	4 172	2 973	2 973	2 973	2 973	2 973	2 973	2 973	3 992	41 764	44 727	45 925
Budget & Treasury Office		4 527	6 967	6 797	9 087	6 493	4 493	4 493	4 493	4 493	4 493	4 493	5 710	66 540	71 676	73 010
Corporate Services		5 005	4 931	7 667	7 721	5 950	5 112	4 825	4 950	4 929	4 929	4 929	6 109	67 058	65 812	68 789
<i>Community and Public Safety</i>		12 474	12 357	14 024	14 386	14 251	12 251	12 251	12 251	12 251	12 251	12 251	11 139	152 137	148 322	139 402
Community & Social Services		1 847	1 933	1 916	1 888	1 844	1 844	1 844	1 844	1 844	1 844	1 844	2 182	22 675	23 825	25 332
Sport And Recreation		2 934	3 485	3 786	2 504	3 830	2 830	2 830	2 830	2 830	2 830	2 830	3 053	36 573	38 558	40 900
Public Safety		2 795	3 780	3 330	2 770	3 694	2 694	2 694	2 694	2 694	2 694	2 694	2 820	35 353	35 796	37 527
Housing		4 898	3 159	4 992	7 224	4 883	4 883	4 883	4 883	4 883	4 883	4 883	3 083	57 536	50 142	35 643
Health																
<i>Economic and Environmental Services</i>		10 551	9 562	11 665	9 646	12 595	12 583	11 036	10 595	10 335	10 335	10 335	11 520	130 761	139 089	147 185
Planning and Development		2 982	3 047	3 076	3 326	2 800	2 800	2 800	2 800	2 800	2 800	2 800	4 002	36 030	36 683	38 930
Road Transport		7 319	6 097	8 233	5 821	9 556	9 544	7 997	7 556	7 296	7 296	7 296	9 129	91 291	98 771	104 436
Environmental Protection		251	418	355	499	240	240	240	240	240	240	240	240	3 440	3 635	3 819
<i>Trading Services</i>		38 765	51 265	50 345	36 545	44 094	28 783	31 682	33 521	32 524	32 378	32 193	56 657	468 752	512 088	552 438
Electricity		22 747	27 582	29 808	15 357	23 956	12 926	18 955	18 483	18 205	18 001	17 816	42 689	266 525	294 319	320 610
Water		7 871	9 804	8 820	9 471	8 850	7 750	7 750	7 750	7 692	7 750	7 750	8 708	99 966	107 125	114 838
Waste Water Management		3 478	6 154	5 218	5 161	5 811	4 338	1 500	3 811	3 150	3 150	3 150	1 534	46 453	50 905	54 086
Waste Management		4 669	7 725	6 499	6 556	5 477	3 769	3 477	3 477	3 477	3 477	3 477	3 726	55 808	59 739	62 903
<i>Other</i>		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Total Expenditure - Standard		74 358	90 966	94 368	81 557	86 356	66 196	67 261	68 784	67 506	67 360	67 175	95 127	927 016	981 719	1 026 753
Surplus/(Deficit) for the year 1		42 802	(13 398)	(30 454)	(20 365)	(1 418)	(6 635)	8 874	(9 158)	22 411	(5 438)	(2 923)	(36 359)	(64 755)	(51 659)	(26 157)

References

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

Western Cape: Swartland(WC015) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		18 997	9 819	7 146	7 240	7 245	7 596	9 109	7 285	7 214	7 191	7 255	13 808	109 904	119 840	132 265
Executive & Council		34	28	30	30	28	28	29	28	29	29	31	232	555	555	555
Budget & Treasury Office		18 897	9 511	7 043	7 139	7 136	7 249	8 979	7 078	7 085	7 091	7 068	13 508	107 784	117 702	130 039
Corporate Services		66	281	73	71	80	320	102	179	99	70	155	69	1 565	1 583	1 672
<i>Community and Public Safety</i>		4 081	4 124	4 386	4 995	4 743	4 574	4 764	4 690	4 615	4 617	4 456	12 407	62 453	58 059	54 226
Community & Social Services		610	610	572	592	572	586	595	596	590	572	600	7 566	14 060	11 010	8 532
Sport And Recreation		488	446	565	1 039	709	563	680	611	612	557	410	1 352	8 032	13 270	10 289
Public Safety		1 801	1 884	2 066	2 181	2 279	2 221	2 306	2 299	2 230	2 305	2 244	2 313	26 129	25 846	27 473
Housing		1 183	1 183	1 183	1 183	1 183	1 203	1 183	1 183	1 183	1 183	1 203	1 176	14 233	7 933	7 933
Health																
<i>Economic and Environmental Services</i>		2 879	2 776	2 815	2 904	2 883	2 741	2 876	2 867	2 895	2 759	2 815	2 933	34 141	30 713	37 054
Planning and Development		149	119	145	134	198	126	135	209	213	114	131	255	1 929	1 991	2 055
Road Transport		2 730	2 657	2 670	2 770	2 684	2 615	2 741	2 658	2 682	2 645	2 683	2 677	32 212	28 723	34 999
Environmental Protection																
<i>Trading Services</i>		32 588	25 220	24 264	22 849	46 699	24 281	25 741	25 523	42 958	24 070	24 092	25 416	343 700	383 475	424 295
Electricity		18 633	19 485	18 362	16 739	19 381	16 856	17 015	16 911	16 733	16 654	17 292	17 869	211 931	237 890	266 417
Water		3 149	2 639	2 417	2 640	3 940	3 848	5 316	5 577	11 828	4 233	3 602	2 926	52 114	59 727	64 958
Waste Water Management		8 414	1 567	1 964	1 940	21 732	2 048	1 868	1 459	1 637	1 724	1 739	3 176	49 269	53 093	57 676
Waste Management		2 392	1 529	1 521	1 530	1 646	1 528	1 543	1 576	12 761	1 459	1 459	1 444	30 387	32 765	35 245
Other		2	2	2	2	2	2	2	2	2	2	2	2	22	223	25
Total Revenue - Standard		58 547	41 940	38 613	37 990	61 571	39 194	42 492	40 367	57 684	38 638	38 619	54 566	550 221	592 311	647 866
Expenditure - Standard																
<i>Governance and Administration</i>		5 355	7 654	6 871	6 731	8 384	8 029	6 875	7 923	6 868	7 050	6 475	18 294	96 509	101 363	107 010
Executive & Council		1 136	2 683	1 578	1 387	1 640	1 585	1 235	1 962	1 637	1 714	1 324	2 166	20 048	21 104	21 770
Budget & Treasury Office		2 923	3 321	3 551	3 543	4 738	3 919	3 928	4 090	3 541	3 719	3 385	4 320	44 977	47 936	50 992
Corporate Services		1 297	1 650	1 742	1 800	2 006	2 525	1 713	1 870	1 690	1 618	1 766	11 808	31 485	32 323	34 249
<i>Community and Public Safety</i>		4 917	5 432	5 685	5 803	7 694	6 734	5 930	5 743	6 123	5 984	5 571	6 214	71 831	74 872	79 959
Community & Social Services		1 248	1 244	1 270	1 480	1 909	1 542	1 239	1 197	1 229	1 386	986	1 209	15 939	16 806	18 627
Sport And Recreation		1 091	1 247	1 349	1 342	2 142	1 360	1 286	1 538	1 368	1 251	1 239	1 345	16 558	17 425	18 868
Public Safety		2 482	2 838	2 901	2 878	3 495	3 727	3 304	2 908	3 427	3 246	3 229	3 534	37 968	39 224	40 973
Housing		96	103	166	103	148	105	100	99	100	101	117	127	1 365	1 417	1 491
Health																
<i>Economic and Environmental Services</i>		4 799	5 270	5 230	5 933	6 947	6 058	5 305	4 708	5 572	5 683	5 970	7 049	68 524	69 158	72 259
Planning and Development		881	937	943	1 148	1 354	1 023	933	268	1 066	1 070	976	1 291	11 889	11 380	11 962
Road Transport		3 918	4 333	4 287	4 785	5 593	5 035	4 372	4 441	4 507	4 613	4 994	5 758	56 635	57 777	60 297
Environmental Protection																
<i>Trading Services</i>		13 195	30 265	34 759	29 519	24 646	35 284	28 144	25 149	24 654	24 142	27 018	30 316	327 093	357 802	390 080
Electricity		7 289	21 660	25 639	20 409	14 344	17 097	18 171	16 495	15 615	13 344	16 033	11 967	198 062	219 649	243 012
Water		1 957	3 670	3 970	3 916	4 420	7 291	4 407	5 226	4 972	4 906	4 628	8 520	57 885	62 598	68 585
Waste Water Management		2 021	2 473	2 574	2 569	2 782	8 516	2 426	2 612	2 573	2 770	4 164	6 708	42 187	45 348	46 214
Waste Management		1 928	2 462	2 576	2 625	3 100	2 381	3 141	816	1 493	3 122	2 193	3 121	28 959	30 207	32 268
Other		210	37	35	209	54	37	210	36	36	210	38	38	1 151	1 161	1 193
Total Expenditure - Standard		28 477	48 658	52 580	48 195	47 725	56 143	46 465	43 559	43 253	43 069	45 072	61 912	565 108	604 354	650 501
Surplus/(Deficit) for the year 1		30 070	(6 718)	(13 967)	(10 206)	13 846	(16 949)	(3 973)	(3 192)	14 431	(4 431)	(6 452)	(7 346)	(14 887)	(12 043)	(2 635)

References

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

Western Cape: West Coast(DC1) - 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>		14 226	5 081	6 097	6 097	5 081	15 242	9 145	9 145	14 226	2 032	7 113	8 129	101 615	83 812	86 355
Executive & Council		424	151	182	182	151	454	273	273	424	61	212	242	3 029	3 176	3 372
Budget & Treasury Office		13 801	4 929	5 915	5 915	4 929	14 787	8 872	8 872	13 801	1 972	6 901	7 887	98 581	80 630	82 977
Corporate Services		1	0	0	0	0	1	0	0	1	0	0	0	5	5	6
<i>Community and Public Safety</i>		3 373	1 205	1 446	1 446	1 205	3 614	2 169	2 169	3 373	482	1 687	1 928	24 096	24 728	24 919
Community & Social Services		441	157	189	189	157	472	283	283	441	63	220	252	3 147	3 304	3 469
Sport And Recreation																
Public Safety		1 560	557	668	668	557	1 671	1 003	1 003	1 560	223	780	891	11 140	11 414	11 479
Housing		272	97	117	117	97	292	175	175	272	39	136	156	1 946	2 043	2 145
Health		1 101	393	472	472	393	1 180	708	708	1 101	157	550	629	7 864	7 967	7 825
<i>Economic and Environmental Services</i>		14 150	5 054	6 064	6 064	5 054	15 161	9 096	9 096	14 150	2 021	7 075	8 086	101 072	83 961	87 449
Planning and Development																
Road Transport		14 150	5 054	6 064	6 064	5 054	15 161	9 096	9 096	14 150	2 021	7 075	8 086	101 072	83 961	87 449
Environmental Protection																
<i>Trading Services</i>		15 668	5 596	6 715	6 715	5 596	16 787	10 072	10 072	15 668	2 238	7 834	8 953	111 916	122 512	124 187
Electricity																
Water		15 668	5 596	6 715	6 715	5 596	16 787	10 072	10 072	15 668	2 238	7 834	8 953	111 916	122 512	124 187
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		47 418	16 935	20 322	20 322	16 935	50 805	30 483	30 483	47 418	6 774	23 709	27 096	338 699	315 012	322 910
Expenditure - Standard																
<i>Governance and Administration</i>		3 872	3 319	3 872	5 531	4 978	6 084	2 766	1 106	6 084	8 850	5 531	3 319	55 310	42 505	45 474
Executive & Council		1 398	1 199	1 398	1 998	1 798	2 197	999	400	2 197	3 196	1 998	1 199	19 975	17 529	18 700
Budget & Treasury Office		1 595	1 367	1 595	2 279	2 051	2 507	1 140	456	2 507	3 647	2 279	1 367	22 791	15 210	16 359
Corporate Services		878	753	878	1 254	1 129	1 380	627	251	1 380	2 007	1 254	753	12 544	9 767	10 416
<i>Community and Public Safety</i>		4 214	3 612	4 214	6 020	5 418	6 622	3 010	1 204	6 622	9 632	6 020	3 612	60 202	67 596	71 601
Community & Social Services		307	264	307	439	395	483	220	88	483	703	439	264	4 392	4 672	5 046
Sport And Recreation																
Public Safety		2 457	2 106	2 457	3 510	3 159	3 861	1 755	702	3 861	5 616	3 510	2 106	35 097	40 809	43 210
Housing		108	93	108	155	139	170	77	31	170	248	155	93	1 549	1 536	1 631
Health		1 341	1 150	1 341	1 916	1 725	2 108	958	383	2 108	3 066	1 916	1 150	19 164	20 579	21 714
<i>Economic and Environmental Services</i>		7 317	6 271	7 317	10 452	9 407	11 497	5 226	2 090	11 497	16 723	10 452	6 271	104 522	87 657	91 404
Planning and Development		241	207	241	345	310	379	172	69	379	552	345	207	3 450	3 697	3 955
Road Transport		7 075	6 064	7 075	10 107	9 096	11 118	5 054	2 021	11 118	16 172	10 107	6 064	101 072	83 961	87 449
Environmental Protection																
<i>Trading Services</i>		10 686	6 113	7 131	10 189	9 169	14 761	5 093	2 038	11 207	16 302	10 189	9 669	112 548	117 215	113 997
Electricity																
Water		10 686	6 113	7 131	10 189	9 169	14 761	5 093	2 038	11 207	16 302	10 189	9 669	112 548	117 215	113 997
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		26 089	19 315	22 534	32 192	28 972	38 965	16 095	6 439	35 411	51 507	32 192	22 871	332 582	314 973	322 476
Surplus/(Deficit) for the year 1		21 329	(2 380)	(2 212)	(11 870)	(12 037)	11 840	14 388	24 044	12 007	(44 733)	(8 483)	4 225	6 117	39	434

References

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

Western Cape: Witzenberg(WC022) - 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>		811	811	812	811	855	812	811	813	811	811	(2 416)	71 965	77 705	74 363	74 982
Executive & Council		768	768	769	768	812	769	768	770	768	768	(2 458)	3 995	9 264	949	969
Budget & Treasury Office		56 710	954	1 087	1 191	867	1 134	(2 911)	1 431	1 274	1 182	2 458	2 550	67 927	72 870	73 439
Corporate Services		(56 667)	(912)	(1 045)	(1 148)	(824)	(1 091)	2 954	(1 389)	(1 231)	(1 140)	(2 416)	65 420	513	544	574
<i>Community and Public Safety</i>		6 094	6 140	6 231	6 923	7 869	6 790	7 939	5 886	5 551	6 943	8 250	15 827	90 441	98 005	94 850
Community & Social Services		4 988	5 004	5 151	5 523	5 173	5 354	5 148	5 072	4 642	4 668	4 808	10 820	66 351	69 288	75 536
Sport And Recreation		646	697	599	626	620	571	750	577	518	520	519	533	7 176	7 536	7 887
Public Safety		407	385	429	721	556	811	591	185	339	252	207	3 666	8 548	12 316	10 515
Housing		52	53	53	53	1 521	53	1 449	53	52	1 503	2 716	808	8 366	8 865	912
Health																
<i>Economic and Environmental Services</i>		407	438	412	576	448	424	527	416	393	401	401	4 721	9 564	17 187	23 630
Planning and Development		101	101	101	101	101	101	101	101	101	101	101	101	1 207	1 280	1 350
Road Transport		284	315	289	453	325	301	403	293	269	278	278	4 343	7 829	15 907	22 280
Environmental Protection		23	23	23	23	23	23	23	23	23	23	23	278	528		
<i>Trading Services</i>		25 566	26 833	24 880	23 848	19 969	30 218	21 494	23 990	24 534	24 712	25 289	28 127	299 460	362 853	378 753
Electricity		19 306	17 185	17 658	13 981	13 051	14 187	14 771	17 646	17 702	18 379	18 080	20 884	202 830	228 761	256 571
Water		3 091	5 546	3 082	6 373	3 076	12 906	3 073	3 078	3 111	3 111	3 110	3 109	52 665	59 798	50 888
Waste Water Management		1 427	2 358	2 396	1 770	2 116	1 404	1 923	1 534	2 062	1 517	2 430	2 464	23 402	52 558	40 963
Waste Management		1 741	1 744	1 743	1 724	1 726	1 721	1 727	1 733	1 660	1 704	1 670	1 670	20 563	21 736	30 331
<i>Other</i>																
Total Revenue - Standard		32 877	34 221	32 335	32 158	29 141	38 243	30 770	31 105	31 289	32 866	31 524	120 640	477 170	552 407	572 214
Expenditure - Standard																
<i>Governance and Administration</i>		7 643	8 295	8 411	7 964	9 261	7 003	6 052	8 829	8 910	8 531	8 165	11 333	100 322	107 577	113 865
Executive & Council		2 347	2 409	2 484	2 374	2 364	2 458	2 376	2 326	2 407	2 381	2 373	3 623	28 692	31 851	33 491
Budget & Treasury Office		2 989	3 237	3 383	2 928	4 095	3 391	3 163	3 104	3 395	3 266	3 600	5 130	41 681	44 293	46 736
Corporate Services		2 307	2 649	2 544	2 661	2 802	1 154	513	3 399	3 109	2 884	2 192	2 580	29 949	31 434	33 638
<i>Community and Public Safety</i>		3 900	4 229	4 387	4 598	6 458	4 547	6 130	4 776	4 787	6 394	7 424	13 220	70 905	76 209	68 972
Community & Social Services		1 198	1 328	1 441	1 599	1 713	1 471	1 678	1 272	1 373	1 381	1 331	1 922	17 707	17 831	18 943
Sport And Recreation		1 465	1 492	1 509	1 556	1 601	1 569	1 599	2 055	1 798	1 818	1 784	2 430	20 676	22 249	23 633
Public Safety		1 003	1 090	1 124	1 140	1 365	1 197	1 143	1 123	1 248	1 402	1 319	7 827	21 035	23 634	21 770
Housing		234	319	313	303	1 779	311	1 710	326	368	1 794	2 990	1 041	11 487	12 495	4 626
Health																
<i>Economic and Environmental Services</i>		1 900	1 953	1 988	2 077	2 399	2 003	1 969	2 069	2 175	2 358	2 352	6 311	29 554	27 405	30 213
Planning and Development		420	420	445	495	575	421	445	450	255	408	411	478	5 223	5 637	5 918
Road Transport		1 404	1 458	1 460	1 496	1 695	1 414	1 441	1 506	1 819	1 855	1 866	5 732	23 146	20 767	23 238
Environmental Protection		75	75	83	86	129	167	82	114	102	94	75	101	1 184	1 001	1 056
<i>Trading Services</i>		8 396	25 328	25 066	16 904	17 686	16 566	17 244	20 170	21 811	22 215	21 053	41 197	253 656	285 315	318 179
Electricity		3 943	20 776	19 405	12 070	12 702	11 638	12 150	14 751	14 666	15 804	14 969	31 005	183 889	207 603	234 662
Water		1 200	1 239	2 021	1 239	1 318	1 276	1 248	1 616	2 570	1 594	1 592	3 759	20 682	23 035	24 387
Waste Water Management		1 314	1 324	1 613	1 425	1 504	1 591	1 800	1 751	2 301	2 455	2 146	3 869	23 094	26 855	29 406
Waste Management		1 938	1 989	2 026	2 171	2 162	2 061	2 046	2 052	2 274	2 363	2 346	2 564	25 992	27 822	29 724
<i>Other</i>		57	57	57	57	57	57	57	58	57	57	57	58	687	728	768
Total Expenditure - Standard		21 895	39 862	39 909	31 601	35 861	30 176	31 451	35 902	37 741	39 555	39 052	72 118	455 124	497 235	531 997
Surplus/(Deficit) for the year 1		10 982	(5 641)	(7 574)	557	(6 720)	8 068	(681)	(4 797)	(6 453)	(6 689)	(7 527)	48 522	22 046	55 173	40 217

References

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

Western Cape: Drakenstein(WC023) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		214 349	459	(775)	2 485	7 318	3 312	1 584	2 754	6 547	3 440	6 010	(4 200)	243 282	257 968	274 219
Executive & Council		232	749	173	2 046	2 163	1 556	398	1 656	4 997	2 017	4 350	(7 383)	12 953	13 057	13 217
Budget & Treasury Office		213 967	(553)	(1 083)	160	4 980	1 607	1 047	955	1 401	1 260	1 233	467	225 442	239 860	255 144
Corporate Services		150	263	135	278	175	148	139	143	149	163	427	2 716	4 887	5 051	5 858
<i>Community and Public Safety</i>		3 791	4 502	11 694	10 582	34 894	16 677	19 497	15 711	7 660	17 829	10 819	29 356	183 013	217 503	263 489
Community & Social Services		236	254	355	195	1 279	246	382	324	405	370	1 174	10 965	16 185	17 675	20 774
Sport And Recreation		74	335	109	2 086	350	934	571	392	14	217	114	(98)	5 099	3 519	3 871
Public Safety		1 730	2 119	9 266	6 358	2 554	10 144	12 322	6 391	1 927	9 789	5 058	13 279	80 937	88 491	96 768
Housing		1 750	1 787	1 961	1 942	30 711	5 352	6 221	8 603	5 304	7 453	4 473	5 221	80 779	107 805	142 062
Health		1	7	2	1		2	0	0	10	0	0	(11)	13	13	14
<i>Economic and Environmental Services</i>		597	2 039	678	898	2 688	2 587	500	431	458	554	511	8 955	20 895	7 759	8 534
Planning and Development		465	1 984	537	798	628	478	441	352	350	497	399	(321)	6 609	7 269	7 996
Road Transport		131	55	141	100	2 061	2 110	58	79	108	56	112	9 276	14 287	489	538
Environmental Protection																
<i>Trading Services</i>		312 422	89 299	100 293	125 416	114 348	97 505	99 109	97 593	111 574	146 560	89 721	48 302	1 432 143	1 594 288	1 778 033
Electricity		128 368	72 169	84 818	96 750	81 780	69 971	71 775	71 771	79 107	106 605	73 271	46 736	983 121	1 107 342	1 243 748
Water		12 225	9 418	12 687	14 394	14 936	16 722	21 414	18 910	22 753	17 037	14 467	11 153	186 114	202 875	219 127
Waste Water Management		81 476	6 248	326	1 284	16 434	1 387	410	1 829	3 725	17 262	1 411	1 003	132 796	141 329	158 560
Waste Management		90 353	1 464	2 463	12 988	1 198	9 425	5 510	5 083	5 990	5 656		(10 590)	130 112	142 742	156 598
<i>Other</i>																
Total Revenue - Standard		531 159	96 299	111 891	139 380	159 248	120 081	120 689	116 488	126 240	168 383	107 061	82 413	1 879 333	2 077 517	2 324 275
Expenditure - Standard																
<i>Governance and Administration</i>		24 078	18 024	26 255	30 094	35 442	27 825	23 127	25 254	22 736	28 412	24 522	(21 816)	263 954	302 013	328 494
Executive & Council		3 104	3 845	5 306	4 638	7 214	6 996	4 520	5 633	4 218	5 778	5 621	(1 500)	55 370	62 560	67 813
Budget & Treasury Office		5 932	6 088	8 801	7 278	10 392	7 154	5 897	8 036	6 186	7 465	6 202	(18 496)	60 936	69 056	74 680
Corporate Services		15 043	8 091	12 149	18 178	17 836	13 676	12 710	11 585	12 332	15 169	12 699	(1 821)	147 648	170 397	186 000
<i>Community and Public Safety</i>		34 577	42 940	35 721	36 685	45 660	35 086	39 738	23 686	44 403	52 426	17 272	(65 593)	342 600	390 928	451 412
Community & Social Services		2 175	2 090	2 329	3 252	4 288	2 511	2 659	2 226	2 702	2 611	2 611	(2 763)	26 690	29 067	35 035
Sport And Recreation		16 078	7 839	16 712	10 874	14 431	12 983	15 335	9 464	15 683	29 743	(5 282)	(73 360)	70 501	76 100	82 016
Public Safety		4 585	4 451	4 452	4 884	8 808	4 756	4 612	4 740	4 525	4 727	4 656	61 539	116 735	127 345	138 933
Housing		10 189	27 564	11 224	16 462	16 678	13 684	15 875	6 080	20 090	13 706	14 022	(43 336)	122 239	151 455	187 901
Health		1 550	996	1 003	1 213	1 455	1 152	1 258	1 174	1 403	1 638	1 265	(7 673)	6 435	6 962	7 527
<i>Economic and Environmental Services</i>		7 616	7 683	9 054	28 979	18 226	12 831	11 104	11 471	16 805	28 959	14 475	(13 513)	153 691	161 397	168 833
Planning and Development		2 345	2 759	2 558	3 407	5 931	3 489	2 481	2 626	4 830	2 959	3 911	4 465	41 761	43 429	43 667
Road Transport		5 271	4 925	6 495	25 572	12 295	9 342	8 623	8 845	11 975	26 000	10 564	(17 977)	111 930	117 967	125 167
Environmental Protection																
<i>Trading Services</i>		24 606	85 913	93 679	91 027	77 649	70 544	65 675	78 395	70 692	76 683	69 788	342 971	1 147 621	1 272 338	1 412 886
Electricity		10 426	71 709	72 321	58 578	50 066	48 831	44 517	58 749	48 331	51 527	43 394	226 822	785 271	883 070	993 452
Water		3 496	3 306	5 145	10 577	7 007	6 561	5 879	5 295	6 179	10 698	10 987	47 888	123 017	130 320	140 494
Waste Water Management		5 415	4 503	7 732	13 357	9 438	7 954	7 219	6 964	8 300	7 608	7 691	29 415	115 597	125 576	136 113
Waste Management		5 269	6 394	8 482	8 515	11 138	7 198	8 060	7 387	7 882	6 850	7 715	38 846	123 736	133 372	142 827
<i>Other</i>																
Total Expenditure - Standard		90 877	154 559	164 710	186 784	176 977	146 286	139 644	138 806	154 637	186 480	126 057	242 049	1 907 865	2 126 676	2 361 626
Surplus/(Deficit) for the year 1		440 282	(58 260)	(52 819)	(47 404)	(17 729)	(26 205)	(18 954)	(22 317)	(28 397)	(18 098)	(18 995)	(159 636)	(28 533)	(49 158)	(37 350)

References

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

Western Cape: Stellenbosch(WC024) - 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>		24 308	30 240	30 472	31 929	28 000	29 537	26 200	27 508	34 523	21 594	22 370	34 611	341 293	354 137	369 491
Executive & Council		17	22	22	23	20	21	19	20	25	16	16	25	245	260	275
Budget & Treasury Office		23 046	28 670	28 889	30 271	26 546	28 003	24 839	26 080	32 730	20 473	21 208	32 737	323 492	336 517	352 928
Corporate Services		1 245	1 549	1 561	1 635	1 434	1 513	1 342	1 409	1 768	1 106	1 146	1 849	17 556	17 361	16 288
<i>Community and Public Safety</i>		9 898	12 313	12 407	13 001	11 401	12 026	10 668	11 201	14 057	8 792	9 108	17 546	142 417	129 214	165 409
Community & Social Services		470	585	589	618	542	571	507	532	668	418	433	4 154	10 086	10 703	11 359
Sport And Recreation		333	415	418	438	384	405	359	377	474	296	307	474	4 680	5 479	5 705
Public Safety		5 340	6 643	6 694	7 014	6 151	6 489	5 756	6 043	7 584	4 744	4 914	7 586	74 956	75 295	75 653
Housing		3 754	4 670	4 706	4 931	4 324	4 561	4 046	4 248	5 331	3 335	3 455	5 333	52 694	37 737	72 692
Health																
<i>Economic and Environmental Services</i>		1 359	1 691	1 704	1 786	1 566	1 652	1 465	1 538	1 931	1 208	1 251	2 239	19 389	16 673	16 187
Planning and Development		411	511	515	540	473	499	443	465	584	365	378	584	5 769	4 986	5 297
Road Transport		948	1 180	1 189	1 246	1 092	1 152	1 022	1 073	1 347	843	873	1 655	13 620	11 686	10 890
Environmental Protection																
<i>Trading Services</i>		59 228	73 681	74 246	77 797	68 223	71 968	63 837	67 025	84 118	52 615	54 505	80 737	827 981	925 891	975 524
Electricity		34 670	43 131	43 461	45 540	39 936	42 128	37 368	39 235	49 240	30 799	31 905	49 250	486 663	546 969	616 790
Water		9 853	12 257	12 351	12 942	11 349	11 972	10 620	11 150	13 993	8 753	9 067	13 996	138 302	155 095	168 786
Waste Water Management		10 417	12 958	13 058	13 682	11 999	12 657	11 227	11 788	14 794	9 254	9 586	15 344	146 763	161 669	122 314
Waste Management		4 289	5 335	5 376	5 633	4 940	5 211	4 622	4 853	6 091	3 810	3 947	2 147	56 254	62 158	67 633
<i>Other</i>		35	43	43	45	40	42	37	39	49	31	32	49	485	517	551
Total Revenue - Standard		94 828	117 968	118 872	124 557	109 230	115 225	102 208	107 312	134 677	84 240	87 265	135 182	1 331 565	1 426 431	1 527 162
Expenditure - Standard																
<i>Governance and Administration</i>		7 076	18 993	20 803	19 494	19 118	20 599	16 769	17 556	19 276	19 238	19 141	24 834	222 898	243 191	263 825
Executive & Council		1 777	4 771	5 225	4 897	4 802	5 174	4 212	4 410	4 842	4 832	4 808	6 463	56 214	60 858	64 853
Budget & Treasury Office		2 179	5 848	6 405	6 003	5 887	6 343	5 164	5 406	5 935	5 924	5 894	7 554	68 541	78 388	87 204
Corporate Services		3 120	8 374	9 172	8 595	8 429	9 082	7 394	7 740	8 499	8 482	8 439	10 817	98 143	103 946	111 767
<i>Community and Public Safety</i>		6 333	17 001	18 620	17 449	17 112	18 438	15 010	15 714	17 254	17 219	17 133	22 315	199 597	196 849	233 120
Community & Social Services		810	2 174	2 381	2 231	2 188	2 358	1 919	2 009	2 206	2 202	2 191	3 458	26 127	28 091	30 645
Sport And Recreation		995	2 671	2 925	2 741	2 688	2 897	2 358	2 469	2 711	2 705	2 692	3 450	31 303	33 491	35 832
Public Safety		2 830	7 597	8 321	7 798	7 647	8 240	6 708	7 022	7 711	7 695	7 656	9 519	88 745	95 091	102 167
Housing		1 697	4 556	4 990	4 677	4 586	4 942	4 023	4 212	4 624	4 615	4 592	5 886	53 400	40 153	64 453
Health		1	2	2	2	2	2	2	2	2	2	2	2	22	23	23
<i>Economic and Environmental Services</i>		3 213	8 624	9 445	8 851	8 681	9 353	7 614	7 971	8 752	8 735	8 691	12 820	102 750	105 302	110 827
Planning and Development		1 005	2 697	2 954	2 768	2 715	2 925	2 381	2 493	2 737	2 732	2 718	4 779	32 901	32 811	35 149
Road Transport		2 109	5 660	6 199	5 809	5 697	6 138	4 997	5 231	5 744	5 733	5 704	7 696	66 717	69 104	72 020
Environmental Protection		100	267	293	274	269	290	236	247	271	271	269	345	3 131	3 387	3 658
<i>Trading Services</i>		23 562	63 248	69 273	64 916	63 663	68 595	55 842	58 461	64 190	64 063	63 739	81 698	741 250	825 275	909 369
Electricity		14 472	38 847	42 547	39 871	39 102	42 131	34 298	35 906	39 425	39 347	39 148	50 179	455 272	518 510	584 287
Water		3 572	9 589	10 502	9 842	9 652	10 400	8 466	8 863	9 732	9 712	9 663	12 386	112 380	121 588	128 694
Waste Water Management		3 552	9 535	10 443	9 786	9 597	10 341	8 418	8 813	9 677	9 658	9 609	12 316	111 746	118 732	125 760
Waste Management		1 966	5 278	5 780	5 417	5 312	5 724	4 660	4 878	5 356	5 346	5 319	6 817	61 851	66 445	70 627
<i>Other</i>		246	660	723	677	664	716	582	610	670	668	665	852	7 732	8 308	8 911
Total Expenditure - Standard		40 430	108 526	118 863	111 388	109 238	117 701	95 818	100 311	110 142	109 923	109 368	142 519	1 274 227	1 378 925	1 526 052
Surplus/(Deficit) for the year 1		54 398	9 442	9	13 169	(8)	(2 476)	6 390	7 001	24 535	(25 683)	(22 103)	(7 338)	57 338	47 507	1 110

References

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

Western Cape: Breede Valley(WC025) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		16 649	10 694	9 883	9 767	11 947	4 296	19 363	10 793	18 159	9 320	8 811	14 066	143 748	155 052	166 196
Executive & Council		117	96	283	98	108	105	98	100	107	110	96	101	1 420	5 356	7 380
Budget & Treasury Office		16 280	10 427	9 477	9 323	11 608	4 011	18 983	10 527	15 771	9 043	8 496	13 272	137 215	145 850	154 816
Corporate Services		252	171	123	347	232	180	281	167	2 281	167	219	693	5 113	3 846	4 000
<i>Community and Public Safety</i>		6 771	8 852	1 368	9 692	12 775	695	3 471	12 827	23 150	1 359	(3 488)	17 425	94 897	117 823	179 831
Community & Social Services		148	7 733	522	2 442	167	112	1 385	(3 499)	158	169	137	1 891	11 364	9 962	7 421
Sport And Recreation		428	297	507	583	450	505	669	507	487	363	339	427	5 563	2 419	8 409
Public Safety		613	1 099	726	1 157	755	370	1 718	1 425	1 060	1 084	750	41 227	51 985	55 101	61 065
Housing		5 582	(277)	(388)	5 510	11 402	(291)	(300)	14 393	21 445	(257)	(4 715)	(26 120)	25 985	50 342	102 936
Health																
<i>Economic and Environmental Services</i>		554	1 305	1 489	1 757	1 168	765	1 819	1 116	1 768	942	2 234	6 212	21 130	16 312	9 531
Planning and Development		75	142	409	102	127	98	80	121	141	121	84	105	1 605	1 639	1 738
Road Transport		629	1 244	1 157	1 056	1 211	1 098	1 036	1 163	1 263	1 001	1 016	5 625	17 500	12 583	9 832
Environmental Protection		(150)	(81)	(77)	599	(170)	(430)	702	(169)	365	(181)	1 134	483	2 025	2 090	(2 040)
<i>Trading Services</i>		67 853	44 693	44 998	43 281	64 790	37 564	52 119	45 869	54 260	43 863	39 991	56 223	595 503	633 227	647 842
Electricity		31 852	32 806	32 377	31 766	31 707	28 303	30 742	29 050	29 459	29 453	29 370	30 496	367 383	392 182	423 041
Water		8 751	4 268	4 034	4 347	9 445	5 329	5 918	7 275	11 043	5 800	2 045	21 303	89 558	88 293	79 669
Waste Water Management		18 483	5 024	5 856	4 851	15 800	3 412	9 541	6 424	8 783	5 722	5 718	3 094	92 707	101 259	96 189
Waste Management		8 767	2 595	2 731	2 317	7 838	5 200	5 918	3 119	4 976	2 887	2 859	1 330	45 856	51 495	48 943
<i>Other</i>		(6)	(7)	(7)	(6)	(6)	(5)	(7)	(4)	(8)	(6)	(5)	(4)	(73)	(78)	(82)
Total Revenue - Standard		91 821	65 537	57 730	64 491	90 674	43 315	76 764	70 600	97 328	55 477	47 543	93 923	855 204	922 337	1 003 317
Expenditure - Standard																
<i>Governance and Administration</i>		13 216	10 905	11 317	16 163	12 589	15 548	14 264	13 014	12 526	12 799	11 546	17 411	161 297	175 196	185 820
Executive & Council		5 192	3 094	3 073	3 026	2 993	3 258	4 200	3 065	3 199	3 883	2 980	4 291	42 254	48 674	53 190
Budget & Treasury Office		3 891	4 525	4 773	6 184	6 235	6 661	4 964	5 385	4 692	5 249	4 459	5 020	62 038	65 798	69 471
Corporate Services		4 132	3 285	3 472	6 953	3 361	5 629	5 099	4 564	4 634	3 667	4 107	8 101	57 005	60 724	63 159
<i>Community and Public Safety</i>		8 248	10 538	11 554	11 704	10 404	10 895	10 886	10 274	11 320	11 165	9 850	47 033	163 873	194 773	254 660
Community & Social Services		1 466	1 831	1 769	2 003	1 909	1 765	1 774	1 801	1 694	1 725	1 531	1 760	21 028	21 923	22 996
Sport And Recreation		1 261	1 519	1 727	1 822	1 591	1 790	1 973	1 651	1 932	1 561	1 735	1 276	20 938	22 077	23 252
Public Safety		3 271	4 771	4 833	4 485	4 402	4 759	4 442	3 932	4 425	4 762	4 282	38 581	86 943	91 429	96 472
Housing		2 219	2 382	3 192	3 344	2 467	2 547	2 664	2 849	3 237	3 071	2 258	4 280	34 510	58 872	111 446
Health		31	36	32	51	36	33	34	41	33	46	45	35	453	473	495
<i>Economic and Environmental Services</i>		3 631	4 354	5 315	4 650	5 061	5 031	4 473	4 648	5 267	4 587	4 435	6 434	57 885	59 995	57 130
Planning and Development		688	1 043	1 299	781	1 014	850	665	713	724	674	944	1 279	10 673	11 264	11 925
Road Transport		2 657	2 898	3 227	3 099	3 455	3 516	3 254	3 078	3 017	3 185	3 146	4 594	39 128	40 220	40 461
Environmental Protection		286	413	789	770	593	665	553	857	1 525	727	344	561	8 084	8 511	4 744
<i>Trading Services</i>		10 534	46 040	46 077	33 487	37 122	33 082	33 433	31 258	31 973	31 335	32 133	74 878	441 351	460 854	480 037
Electricity		3 284	37 408	35 578	23 300	25 949	22 617	23 074	21 791	22 340	21 140	22 465	57 701	316 645	334 893	350 965
Water		2 748	3 167	3 943	3 618	4 136	3 776	3 513	3 329	3 602	4 247	3 764	6 033	45 876	46 607	47 531
Waste Water Management		3 212	3 763	3 872	4 297	4 375	4 433	4 516	4 147	3 877	4 172	4 019	6 679	51 361	52 094	52 783
Waste Management		1 290	1 702	2 685	2 273	2 663	2 255	2 329	1 991	2 155	1 776	1 886	4 465	27 469	27 260	28 758
<i>Other</i>		211	167	183	183	186	160	137	216	119	209	260	334	2 364	2 506	2 648
Total Expenditure - Standard		35 839	72 004	74 446	66 187	65 363	64 715	63 192	59 410	61 205	60 094	58 224	146 089	826 769	893 324	980 296
Surplus/(Deficit) for the year 1		55 982	(6 467)	(16 716)	(1 696)	25 311	(21 400)	13 572	11 190	36 123	(4 618)	(10 681)	(52 166)	28 434	29 013	23 021

References

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

Western Cape: Langeberg(WC026) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		4 101	4 101	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 527	82 973	87 715	92 982
Executive & Council		21	21	21	21	21	21	21	21	21	21	21	22	251	271	296
Budget & Treasury Office		3 910	3 910	7 242	7 242	7 242	7 242	7 242	7 242	7 242	7 242	7 242	7 242	80 237	85 789	90 908
Corporate Services		170	170	209	209	209	209	209	209	209	209	209	263	2 485	1 654	1 779
<i>Community and Public Safety</i>		855	855	2 123	2 123	2 123	2 123	2 123	2 123	2 123	2 123	2 123	13 766	34 582	73 800	45 143
Community & Social Services		252	252	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 245	10 842	11 041	9 593
Sport And Recreation		25	25	25	25	25	25	25	25	25	25	25	24	295	313	330
Public Safety		466	466	466	466	466	466	466	466	466	466	466	11 875	16 998	18 003	19 017
Housing		112	112	622	622	622	622	622	622	622	622	622	621	6 448	44 443	16 202
Health																
<i>Economic and Environmental Services</i>		546	546	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 475	11 688	15 011	2 801
Planning and Development		175	175	325	325	325	325	325	325	325	325	325	324	3 597	2 272	2 476
Road Transport		350	350	667	667	667	667	667	667	667	667	667	1 130	7 835	12 469	39
Environmental Protection		21	21	21	21	21	21	21	21	21	21	21	21	256	271	286
<i>Trading Services</i>		32 500	32 500	36 016	36 016	36 016	36 016	36 016	36 016	36 016	36 016	36 016	37 273	426 417	457 933	501 194
Electricity		25 909	25 909	26 363	26 363	26 363	26 363	26 363	26 363	26 363	26 363	26 363	26 479	315 560	349 526	369 667
Water		3 462	3 462	3 868	3 868	3 868	3 868	3 868	3 868	3 868	3 868	3 868	4 025	45 759	53 713	71 072
Waste Water Management		1 579	1 579	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 490	34 654	31 165	34 054
Waste Management		1 551	1 551	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	3 279	30 444	23 529	26 400
<i>Other</i>																
Total Revenue - Standard		38 002	38 002	46 624	46 624	46 624	46 624	46 624	46 624	46 624	46 624	46 624	60 040	555 661	634 459	642 119
Expenditure - Standard																
<i>Governance and Administration</i>		7 343	6 500	6 552	6 500	7 343	6 552	8 140	7 031	6 840	6 788	6 788	11 385	87 761	93 807	98 907
Executive & Council		2 315	2 170	2 217	2 170	2 315	2 217	3 112	2 702	2 504	2 458	2 458	5 455	32 092	33 965	35 899
Budget & Treasury Office		2 767	2 406	2 406	2 406	2 767	2 406	2 767	2 406	2 406	2 406	2 406	2 972	30 523	33 341	35 575
Corporate Services		2 261	1 923	1 929	1 923	2 261	1 929	2 261	1 923	1 929	1 923	1 923	2 958	25 146	26 501	27 433
<i>Community and Public Safety</i>		5 413	4 617	4 684	4 674	5 489	4 703	5 489	4 693	4 703	4 693	4 693	10 920	64 769	107 353	84 307
Community & Social Services		2 200	1 862	1 869	1 869	2 210	1 872	2 210	1 871	1 872	1 871	1 871	2 149	23 725	25 289	26 752
Sport And Recreation		388	332	332	332	388	332	388	332	332	332	332	340	4 161	4 350	4 609
Public Safety		2 528	2 189	2 198	2 189	2 528	2 198	2 528	2 189	2 198	2 189	2 189	2 166	27 288	28 762	30 540
Housing		297	235	284	284	362	301	362	301	301	301	301	6 265	9 595	48 953	22 405
Health																
<i>Economic and Environmental Services</i>		3 908	3 283	3 345	3 286	4 046	3 346	3 920	3 287	3 346	3 287	3 287	5 787	44 126	46 618	50 671
Planning and Development		1 043	859	862	862	1 054	863	1 054	863	863	863	863	1 582	11 634	11 178	11 924
Road Transport		1 489	1 292	1 350	1 292	1 489	1 350	1 489	1 292	1 350	1 292	1 292	3 097	18 072	20 079	22 329
Environmental Protection		1 377	1 132	1 132	1 132	1 502	1 132	1 377	1 132	1 132	1 132	1 132	1 109	14 419	15 360	16 417
<i>Trading Services</i>		30 548	29 301	29 895	29 301	30 548	29 895	30 548	29 301	29 895	29 301	29 301	29 789	357 622	383 142	405 264
Electricity		23 760	23 372	23 492	23 372	23 760	23 492	23 760	23 372	23 492	23 372	23 372	23 455	282 070	302 656	319 013
Water		3 398	2 978	3 062	2 978	3 398	3 062	3 398	2 978	3 062	2 978	2 978	3 034	37 302	39 665	42 818
Waste Water Management		1 141	994	1 383	994	1 141	1 383	1 141	994	1 383	994	994	1 369	13 910	14 650	15 371
Waste Management		2 249	1 957	1 958	1 957	2 249	1 958	2 249	1 957	1 958	1 957	1 957	1 931	24 339	26 171	28 062
<i>Other</i>																
Total Expenditure - Standard		47 212	43 701	44 475	43 761	47 425	44 495	48 097	44 312	44 783	44 068	44 068	57 880	554 278	630 920	639 148
Surplus/(Deficit) for the year 1		(9 210)	(5 699)	2 149	2 864	(801)	2 129	(1 473)	2 312	1 841	2 556	2 556	2 159	1 383	3 539	2 971

References

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

Western Cape: Cape Winelands DM(DC2) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		1 427	983	1 511	886	3 060	1 923	1 669	5 013	3 154	3 064	(17 545)	249 793	254 938	259 796	265 168
Executive & Council		1 416	977	1 483	875	2 996	1 913	1 659	4 995	3 111	3 016	(17 582)	36 308	41 167	40 026	39 628
Budget & Treasury Office		17 582	18 877	18 059	17 582	17 585	18 044	17 575	17 585	17 625	17 602	17 582	17 574	213 272	219 256	225 022
Corporate Services		(17 571)	(18 872)	(18 031)	(17 570)	(17 521)	(18 035)	(17 565)	(17 567)	(17 582)	(17 554)	(17 545)	195 911	498	513	517
<i>Community and Public Safety</i>		115	508	773	60	1 558	63	65	868	183	1 127	64	628	6 013	5 373	5 599
Community & Social Services									72					72	76	80
Sport And Recreation																
Public Safety									74	10			91	175	180	186
Housing		102	504	760	60	1 489	60	63	792	66	1 102	32	495	5 526	4 871	5 080
Health		13	4	13		70	3	2	3	43	14	32	42	239	246	254
<i>Economic and Environmental Services</i>		6 743	6 769	12 141	14 119	8 745	8 286	7 736	9 134	8 818	6 741	7 021	11 062	107 315	110 468	113 422
Planning and Development					74			988						281	1 343	365
Road Transport		6 743	6 769	12 141	13 559	8 745	6 749	6 748	9 134	6 744	6 741	7 021	10 765	101 859	105 704	108 515
Environmental Protection					486		1 538			2 074			16	4 113	4 399	4 531
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>			2					2	7	4	6	2	0	23	24	25
Total Revenue - Standard		8 285	8 262	14 425	15 065	13 363	10 273	9 472	15 022	12 159	10 938	(10 457)	261 483	368 289	375 660	384 213
Expenditure - Standard																
<i>Governance and Administration</i>		6 941	6 205	8 403	9 696	11 384	9 211	7 294	6 822	8 375	8 371	8 964	35 666	127 333	127 869	130 187
Executive & Council		3 014	1 707	2 765	2 586	2 766	3 609	1 921	1 637	1 996	2 051	1 826	13 284	39 162	40 159	41 090
Budget & Treasury Office		1 289	1 523	1 620	1 457	2 008	1 329	1 388	1 426	1 341	1 703	1 369	8 184	24 636	22 479	21 180
Corporate Services		2 639	2 975	4 018	5 654	6 609	4 273	3 986	3 758	5 038	4 617	5 769	14 198	63 535	65 231	67 917
<i>Community and Public Safety</i>		6 932	6 548	8 566	7 663	11 705	12 460	11 939	9 987	10 556	10 556	9 619	12 899	119 431	122 647	125 715
Community & Social Services		883	618	1 294	875	2 182	1 818	831	1 013	589	1 067	759	1 156	13 085	13 915	14 053
Sport And Recreation																
Public Safety		2 765	2 853	3 262	3 458	4 372	5 170	7 534	5 114	6 094	4 384	3 490	6 668	55 165	57 271	58 317
Housing		901	682	1 389	729	1 473	2 793	1 058	1 253	1 486	2 031	2 967	1 337	18 100	16 614	16 935
Health		2 383	2 395	2 621	2 601	3 679	2 679	2 516	2 607	2 387	3 074	2 402	3 737	33 082	34 847	36 410
<i>Economic and Environmental Services</i>		7 659	9 566	10 156	9 362	11 293	9 677	8 256	9 807	11 761	9 249	9 232	10 446	116 463	119 889	122 853
Planning and Development		336	418	540	500	662	1 021	408	1 640	330	535	972	1 256	8 617	7 912	8 212
Road Transport		7 207	8 768	8 738	8 376	10 062	8 001	7 472	7 933	10 894	8 578	8 104	8 886	103 020	106 968	109 441
Environmental Protection		115	380	879	485	569	655	376	234	537	136	155	304	4 826	5 009	5 200
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		294	420	525	671	612	281	278	336	492	280	354	518	5 061	5 255	5 459
Total Expenditure - Standard		21 826	22 740	27 651	27 392	34 995	31 629	27 768	26 951	31 183	28 456	28 169	59 530	368 289	375 660	384 213
Surplus/(Deficit) for the year 1		(13 542)	(14 478)	(13 226)	(12 327)	(21 632)	(21 356)	(18 296)	(11 930)	(19 025)	(17 518)	(38 625)	201 953	-	-	-

References

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

Western Cape: Theewaterskloof(WC031) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		42 604	6 362	4 799	7 765	5 804	27 674	1 412	7 457	23 131	12 709	12 125	14 720	166 562	173 049	185 224
Executive & Council			9	2	7	2	1	157	6	3	6	3	3	198	133	139
Budget & Treasury Office		42 395	5 898	4 526	7 506	5 524	27 147	1 009	7 026	22 786	12 455	11 768	14 238	162 277	169 643	181 597
Corporate Services		208	456	271	253	278	526	246	425	343	248	354	480	4 087	3 273	3 488
<i>Community and Public Safety</i>		3 953	2 496	(383)	333	3 995	2 800	1 711	1 125	718	2 134	1 186	65 227	85 295	75 251	72 479
Community & Social Services		2 387	886	(1 851)	(1 639)	2 370	1 449	675	360	42	1 528	600	284	7 090	7 515	7 967
Sport And Recreation		8	(31)	(57)	(44)	(38)	(45)	(52)	(77)	(131)	(105)	(80)	(91)	(744)	(789)	(836)
Public Safety		1 558	1 642	1 525	2 016	1 663	1 396	1 088	842	807	712	667	1 391	15 306	16 224	20 198
Housing													63 643	63 643	52 500	45 150
Health																
<i>Economic and Environmental Services</i>		600	608	752	725	583	626	630	573	1 230	863	759	751	8 700	9 593	12 108
Planning and Development		66	218	161	296	136	201	83	211	745	506	186	282	3 091	3 768	5 933
Road Transport		534	390	591	430	446	424	546	362	485	357	574	469	5 609	5 825	6 175
Environmental Protection																
<i>Trading Services</i>		19 630	18 684	15 799	16 126	16 543	17 496	17 465	16 256	16 137	17 771	16 060	17 680	205 647	221 006	239 752
Electricity		8 948	7 587	6 945	6 514	6 139	7 850	6 332	6 051	5 886	6 270	6 649	8 028	83 198	91 210	100 175
Water		5 805	5 202	3 855	4 810	5 106	4 803	6 067	5 146	5 135	5 049	5 099	4 771	60 848	64 499	69 013
Waste Water Management		1 908	2 941	2 064	2 240	2 226	1 999	2 167	2 134	2 204	3 591	1 187	2 129	26 789	28 397	30 526
Waste Management		2 969	2 954	2 935	2 562	3 073	2 844	2 898	2 924	2 912	2 861	3 125	2 753	34 812	36 901	40 038
<i>Other</i>																
Total Revenue - Standard		66 786	28 150	20 967	24 949	26 924	48 596	21 217	25 410	41 216	33 477	30 131	98 379	466 204	478 899	509 563
Expenditure - Standard																
<i>Governance and Administration</i>		7 882	9 624	9 373	10 197	10 169	10 538	17 712	9 687	12 399	14 362	12 806	13 418	138 169	145 733	156 252
Executive & Council		2 235	2 482	2 213	2 749	2 658	2 687	2 302	3 123	2 560	2 649	3 139	2 731	31 528	33 619	35 934
Budget & Treasury Office		1 125	1 186	1 745	1 555	1 896	1 567	10 476	1 729	3 833	5 923	3 776	3 177	37 987	40 125	43 070
Corporate Services		4 522	5 957	5 415	5 892	5 616	6 285	4 933	4 835	6 007	5 791	5 891	7 510	68 654	71 990	77 248
<i>Community and Public Safety</i>		7 693	8 430	8 910	9 286	9 345	8 505	7 318	8 345	8 921	8 214	7 840	8 157	100 964	94 556	92 120
Community & Social Services		506	497	576	550	663	601	518	574	568	566	260	619	6 498	7 022	7 588
Sport And Recreation		482	554	658	640	741	1 010	686	837	679	762	698	774	8 522	9 056	9 740
Public Safety		1 567	2 288	2 262	2 229	2 327	2 208	2 162	2 436	2 096	2 210	1 837	2 010	25 632	27 486	29 478
Housing		5 138	5 091	5 415	5 866	5 614	4 685	3 952	4 498	5 577	4 676	5 046	4 754	60 312	50 992	45 314
Health																
<i>Economic and Environmental Services</i>		2 215	2 972	3 314	4 193	3 213	5 213	3 361	2 734	4 183	3 233	3 015	4 299	41 945	45 373	50 654
Planning and Development		726	755	715	959	808	1 035	855	794	1 001	927	882	1 048	10 506	11 812	14 661
Road Transport		1 488	2 207	2 598	3 234	2 395	4 174	2 504	1 937	3 180	2 305	2 133	3 233	31 389	33 507	35 937
Environmental Protection		0	10	2	0	9	4	2	2	3	0	0	17	50	53	56
<i>Trading Services</i>		6 072	14 968	16 102	14 151	12 726	16 297	11 120	12 159	18 752	14 588	13 990	17 329	168 254	181 084	192 800
Electricity		1 805	9 001	7 934	6 115	5 997	5 485	5 972	3 181	5 944	4 639	4 974	6 074	67 121	73 415	77 956
Water		1 505	2 332	4 089	3 420	3 030	5 765	1 885	3 791	6 067	3 770	3 377	4 617	43 650	46 457	49 449
Waste Water Management		1 138	1 649	2 170	2 066	1 623	1 888	1 822	2 270	3 300	2 578	2 451	3 216	26 171	27 727	29 583
Waste Management		1 624	1 987	1 910	2 550	2 076	3 158	1 441	2 916	3 441	3 602	3 187	3 421	31 313	33 485	35 812
<i>Other</i>																
Total Expenditure - Standard		23 861	35 995	37 700	37 826	35 453	40 554	39 511	32 924	44 255	40 397	37 652	43 203	449 331	466 746	491 827
Surplus/(Deficit) for the year 1		42 925	(7 844)	(16 733)	(12 877)	(8 529)	8 043	(18 294)	(7 514)	(3 038)	(6 920)	(7 521)	55 176	16 873	12 153	17 736

References

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

Western Cape: Overstrand(WC032) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		42 002	16 842	17 078	18 356	17 434	29 373	17 412	8 403	27 833	21 068	14 673	25 520	255 994	272 264	292 533
Executive & Council		22 335	38	31	499	55	12 434	36	74	13 902	6 113	37	9 306	64 861	72 528	79 858
Budget & Treasury Office		19 076	16 454	16 619	16 766	16 435	16 456	16 509	7 810	13 489	13 980	14 022	12 722	180 339	191 921	204 338
Corporate Services		591	349	429	1 091	943	482	867	519	442	974	614	3 492	10 795	7 816	8 338
<i>Community and Public Safety</i>		9 099	2 257	1 731	4 296	2 693	4 796	3 426	8 773	9 633	9 243	10 594	35 301	101 843	124 937	118 869
Community & Social Services		432	425	337	358	321	425	293	268	135	654	781	274	4 657	9 004	9 508
Sport And Recreation		314	354	340	425	963	939	665	1 048	414	607	577	5 296	11 942	14 042	14 766
Public Safety		879	758	609	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 676	39 164	40 802
Housing		7 474	720	444	2 512	417	2 758	1 213	6 139	7 385	6 804	8 010	3 690	47 567	62 726	53 793
Health																
<i>Economic and Environmental Services</i>		275	1 179	1 039	1 607	301	1 687	583	1 376	818	1 622	1 797	7 748	20 033	10 931	13 254
Planning and Development		252	703	540	808	267	1 296	398	308	518	735	494	2 725	9 043	8 120	8 932
Road Transport		12	469	492	792	27	367	173	1 043	300	886	1 303	5 024	10 890	2 700	4 200
Environmental Protection		11	7	7	7	7	24	12	25	0	0	0	0	101	110	121
<i>Trading Services</i>		40 083	44 402	44 753	37 450	43 732	59 452	44 265	43 435	40 993	47 373	38 320	97 261	581 518	625 966	677 315
Electricity		23 647	26 578	27 135	16 597	18 978	34 379	20 352	30 099	21 513	28 209	20 998	77 876	346 361	375 057	413 102
Water		7 326	8 591	8 004	10 148	13 759	12 643	12 841	1 179	8 881	8 465	7 336	7 039	106 211	113 026	120 078
Waste Water Management		4 721	4 932	5 254	6 323	6 418	7 995	6 905	7 817	6 259	6 340	5 662	776	69 402	74 765	77 229
Waste Management		4 388	4 300	4 360	4 383	4 578	4 435	4 167	4 339	4 340	4 360	4 324	11 571	59 544	63 118	66 906
<i>Other</i>																
Total Revenue - Standard		91 459	64 680	64 601	61 709	64 161	95 308	65 687	61 987	79 277	79 306	65 384	165 831	959 389	1 034 098	1 101 971
Expenditure - Standard																
<i>Governance and Administration</i>		9 306	21 846	19 275	21 209	23 504	26 680	14 258	14 397	12 648	13 679	16 018	44 459	237 278	248 313	267 049
Executive & Council		5 823	6 254	6 370	6 696	8 268	15 206	6 623	4 773	7 280	8 603	6 684	9 985	92 565	98 337	108 547
Budget & Treasury Office		2 592	3 857	10 100	10 038	8 768	8 271	6 188	4 929	2 350	3 679	3 497	5 479	69 750	71 154	75 197
Corporate Services		891	11 736	2 805	4 475	6 467	3 203	1 446	4 694	3 018	1 397	5 837	28 995	74 963	78 822	83 305
<i>Community and Public Safety</i>		5 765	7 365	7 355	8 408	10 154	7 828	8 009	11 321	7 821	35 076	7 508	25 323	141 933	158 237	146 267
Community & Social Services		2 017	2 391	2 330	2 550	3 552	2 417	1 209	5 172	2 190	2 620	2 330	2 589	31 368	33 034	35 198
Sport And Recreation		1 140	1 412	1 416	1 553	1 764	1 972	2 062	1 626	1 479	1 671	1 334	791	18 220	19 390	20 550
Public Safety		2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 827	3 782	5 153	3 450	29 373	69 453	72 280	75 270
Housing		298	509	328	657	678	397	363	695	370	25 633	394	(7 431)	22 892	33 533	15 249
Health																
<i>Economic and Environmental Services</i>		6 909	8 171	9 260	10 158	10 933	12 270	11 027	11 033	15 997	16 282	14 668	5 339	132 046	137 946	145 918
Planning and Development		1 717	2 553	3 314	2 772	4 274	3 017	2 362	3 015	9 423	3 330	3 151	1 381	40 308	40 867	43 282
Road Transport		4 865	5 287	5 579	7 050	5 951	8 761	8 213	7 549	6 082	12 570	10 919	1 962	84 786	89 863	94 986
Environmental Protection		327	330	367	336	709	492	453	469	492	382	598	1 996	6 952	7 217	7 651
<i>Trading Services</i>		20 964	36 117	37 607	28 260	31 683	46 661	39 157	33 800	35 180	36 299	35 684	71 862	453 273	492 997	539 058
Electricity		12 108	25 285	26 526	14 822	17 865	29 699	28 003	22 534	19 075	20 917	18 779	21 664	257 278	287 386	322 086
Water		3 976	4 723	4 821	6 711	5 807	7 970	5 566	5 199	10 257	7 781	10 104	5 340	78 253	81 294	85 130
Waste Water Management		3 405	4 034	4 043	4 604	5 046	6 653	2 932	4 063	3 603	4 731	4 489	15 874	63 478	67 214	71 597
Waste Management		1 474	2 074	2 217	2 124	2 965	2 339	2 656	2 004	2 244	2 870	2 313	28 984	54 264	57 103	60 245
<i>Other</i>																
Total Expenditure - Standard		42 943	73 499	73 496	68 034	76 274	93 439	72 451	70 551	71 646	101 336	73 877	146 983	964 529	1 037 493	1 098 292
Surplus/(Deficit) for the year 1		48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(6 764)	(8 563)	7 632	(22 030)	(8 493)	18 847	(5 140)	(3 395)	3 679

References

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

Western Cape: Cape Agulhas(WC033) - 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>		50 984	1 730	1 780	1 838	1 705	1 632	2 085	1 680	1 524	1 670	2 327	1 727	70 682	77 397	84 933
Executive & Council		1 102	1 097	1 087	1 092	1 074	1 033	1 254	1 124	1 081	1 066	1 081	1 217	13 309	14 780	16 417
Budget & Treasury Office		49 812	452	455	439	471	399	527	479	347	497	1 129	417	55 423	60 583	66 397
Corporate Services		69	182	239	307	160	201	303	77	96	107	117	93	1 951	2 033	2 119
<i>Community and Public Safety</i>		1 142	1 230	1 721	2 014	1 258	1 441	2 013	1 187	1 250	1 175	1 087	1 179	16 696	36 099	53 441
Community & Social Services		400	414	430	443	413	419	444	402	405	406	404	403	4 983	5 198	5 244
Sport And Recreation		217	295	760	1 051	366	436	1 055	217	313	323	200	182	5 415	5 653	6 103
Public Safety		333	329	339	329	288	394	322	377	340	254	291	403	3 999	4 798	4 974
Housing		192	192	192	192	192	192	192	192	192	192	192	192	2 300	20 450	37 120
Health																
<i>Economic and Environmental Services</i>		990	1 088	1 037	1 038	1 049	1 075	1 034	998	995	1 003	1 044	1 024	12 376	11 900	12 355
Planning and Development		990	1 088	1 037	1 038	1 049	1 075	1 034	998	995	1 003	1 044	1 024	12 376	11 900	12 355
Road Transport																
Environmental Protection																
<i>Trading Services</i>		11 235	11 810	12 103	11 908	11 364	12 474	9 951	10 972	11 483	11 493	12 239	9 220	136 251	152 575	170 884
Electricity		7 450	7 902	8 171	8 008	7 333	8 089	6 610	7 017	7 278	7 375	8 140	6 139	89 511	100 446	112 748
Water		1 654	1 726	1 745	1 727	1 804	2 054	1 882	1 993	2 082	1 910	1 923	1 354	21 853	24 400	27 240
Waste Water Management		775	788	816	799	841	938	692	759	767	850	799	753	9 577	10 676	11 901
Waste Management		1 355	1 395	1 371	1 375	1 386	1 393	767	1 203	1 356	1 358	1 378	975	15 311	17 053	18 995
<i>Other</i>																
Total Revenue - Standard		64 351	15 858	16 641	16 798	15 376	16 621	15 083	14 837	15 252	15 341	16 697	13 150	236 005	277 971	321 614
Expenditure - Standard																
<i>Governance and Administration</i>		4 208	4 634	4 551	5 413	6 441	7 350	4 508	5 253	5 013	6 459	5 697	6 133	65 659	70 485	73 870
Executive & Council		1 082	1 205	1 205	1 430	1 537	1 672	1 185	1 486	1 324	1 630	1 498	1 428	16 682	17 696	18 523
Budget & Treasury Office		2 054	2 262	2 216	2 636	3 175	3 205	2 201	2 482	2 434	3 149	2 767	2 638	31 219	34 490	35 403
Corporate Services		1 072	1 168	1 130	1 347	1 728	2 473	1 122	1 285	1 255	1 680	1 432	2 067	17 758	18 299	19 944
<i>Community and Public Safety</i>		2 374	2 544	2 472	2 882	3 752	3 512	2 506	2 769	2 711	3 510	3 038	2 896	34 964	54 909	73 480
Community & Social Services		878	920	890	1 018	1 393	1 234	918	993	972	1 249	1 074	1 024	12 562	13 223	13 846
Sport And Recreation		591	634	611	719	944	909	606	694	677	910	768	740	8 802	9 322	9 902
Public Safety		691	743	749	853	1 080	906	819	798	791	891	857	779	9 958	10 502	11 117
Housing		214	246	222	291	335	464	164	283	270	460	339	353	3 642	21 861	38 614
Health																
<i>Economic and Environmental Services</i>		1 434	1 543	1 497	1 751	2 225	2 159	1 492	1 681	1 645	2 152	1 853	1 779	21 210	21 142	22 257
Planning and Development		534	583	557	670	854	879	532	644	627	877	725	706	8 187	7 660	7 971
Road Transport		868	927	908	1 045	1 322	1 236	927	1 002	984	1 231	1 090	1 038	12 578	13 005	13 777
Environmental Protection		31	33	32	36	50	43	33	35	34	44	38	36	445	478	509
<i>Trading Services</i>		8 830	6 042	10 645	13 922	6 076	13 208	8 454	5 623	11 411	5 748	12 342	12 462	114 763	122 179	130 386
Electricity		6 681	3 762	8 333	11 176	2 972	9 192	6 214	3 151	8 882	2 638	9 491	9 063	81 553	87 425	93 833
Water		945	934	988	1 155	1 286	1 373	949	988	1 073	1 221	1 181	1 179	13 274	13 797	14 526
Waste Water Management		497	529	512	590	744	724	508	571	559	724	624	604	7 187	7 599	8 044
Waste Management		706	817	812	1 002	1 074	1 919	783	912	896	1 165	1 045	1 617	12 749	13 358	13 983
<i>Other</i>																
Total Expenditure - Standard		16 845	14 762	19 165	23 968	18 494	26 228	16 960	15 326	20 780	17 869	22 929	23 271	236 597	268 716	299 993
Surplus/(Deficit) for the year 1		47 506	1 096	(2 524)	(7 170)	(3 119)	(9 607)	(1 877)	(489)	(5 528)	(2 527)	(6 232)	(10 121)	(592)	9 254	21 620

References

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

Western Cape: Swellendam(WC034) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		37 131	5	(88)	(290)	7 040	587	(6)	33	6 385	438	5 599	5 599	62 432	64 249	69 163
Executive & Council		37 075	(47)	(143)	(342)	6 985	534	(60)	(21)	5 602	(26)	3 201	3 201	26 934	25 897	27 604
Budget & Treasury Office												2 956	2 956	34 936	37 755	40 927
Corporate Services		57	52	55	52	55	53	54	54	783	464	(558)	(558)	563	596	632
<i>Community and Public Safety</i>		401	306	504	6 072	7 113	5 207	1 061	339	378	9 514	(399)	(399)	30 097	12 229	19 266
Community & Social Services		399	306	504	6 072	7 113	5 206	1 061	339	378	9 514	(399)	(399)	30 094	12 226	19 262
Sport And Recreation		2					1					0	0	3	3	3
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		693	3 456	3 215	5 681	2 698	4 067	(1 033)	1 226	561	2 652	5 047	5 047	33 310	30 225	31 517
Planning and Development		25	14	22	16	10	19	6	8	26	18	8	8	180	194	210
Road Transport		667	3 442	3 193	5 665	2 687	4 048	(1 039)	1 218	534	2 634	5 039	5 039	33 130	30 031	31 307
Environmental Protection																
<i>Trading Services</i>		9 408	6 343	6 529	6 112	5 919	7 281	7 368	5 833	7 075	7 315	12 372	12 372	93 927	100 202	108 058
Electricity		5 743	4 251	4 335	3 600	3 920	4 713	4 553	3 586	4 440	4 646	8 643	8 643	61 073	64 719	69 736
Water		1 219	544	862	868	668	883	1 065	915	1 038	950	1 114	1 114	11 240	12 139	13 110
Waste Water Management		1 455	947	840	1 017	817	1 031	1 079	819	985	1 052	1 605	1 605	13 252	14 312	15 457
Waste Management		991	601	492	626	514	655	671	513	612	666	1 010	1 010	8 363	9 032	9 755
<i>Other</i>																
Total Revenue - Standard		47 633	10 110	10 159	17 575	22 770	17 142	7 391	7 431	14 397	19 919	22 620	22 620	219 767	206 905	228 003
Expenditure - Standard																
<i>Governance and Administration</i>		2 922	3 958	4 954	3 594	3 584	3 954	3 200	3 497	2 708	3 907	7 567	7 567	52 501	55 488	58 479
Executive & Council		668	1 394	2 292	934	881	1 419	816	927	888	2 364	4 234	4 234	22 141	22 923	23 985
Budget & Treasury Office		1 643	1 869	1 940	1 939	1 970	1 848	1 738	1 873	1 873	3 297	3 297	3 297	21 413	23 074	24 413
Corporate Services		611	695	722	721	733	687	646	697	1 820	1 542	36	36	8 947	9 491	10 081
<i>Community and Public Safety</i>		1 016	1 263	3 398	5 497	8 429	6 482	1 725	1 181	1 152	10 487	1 874	1 874	44 380	28 474	36 532
Community & Social Services		984	1 108	3 222	5 387	8 288	6 359	1 633	1 088	1 061	10 377	1 501	1 501	42 509	26 490	34 430
Sport And Recreation		6	1	27	6	6	5	3	2	9	15	65	65	211	224	237
Public Safety		27	154	149	104	135	118	89	91	82	95	308	308	1 660	1 760	1 865
Housing																
Health																
<i>Economic and Environmental Services</i>		1 002	1 484	2 388	1 903	1 862	2 994	1 559	1 933	1 714	2 798	8 911	8 911	37 459	37 456	39 089
Planning and Development		99	167	136	185	151	165	133	152	145	158	784	784	3 058	2 934	3 030
Road Transport		903	1 317	2 253	1 717	1 711	2 829	1 426	1 781	1 570	2 640	8 127	8 127	34 401	34 523	36 059
Environmental Protection																
<i>Trading Services</i>		1 762	6 514	8 067	4 881	5 054	6 301	4 254	4 647	4 492	6 185	13 748	13 748	79 653	84 476	89 609
Electricity		894	5 378	6 134	3 577	3 723	4 188	3 060	3 502	3 056	4 377	10 084	10 084	58 056	61 379	65 085
Water		366	499	930	599	523	932	550	458	545	1 028	1 589	1 589	9 608	10 214	10 858
Waste Water Management		308	383	516	430	488	606	366	418	450	417	952	952	6 288	6 821	7 228
Waste Management		195	254	486	274	319	575	278	269	441	362	1 124	1 124	5 701	6 061	6 439
<i>Other</i>		1	91	94	94	96	179	0	91	90	0	198	198	1 131	1 131	1 132
Total Expenditure - Standard		6 703	13 309	18 902	15 969	19 024	19 910	10 738	11 349	10 157	23 377	32 298	32 298	215 124	207 024	224 842
Surplus/(Deficit) for the year 1		40 930	(3 200)	(8 743)	1 606	3 746	(2 768)	(3 348)	(3 918)	4 241	(3 457)	(9 678)	(9 678)	4 643	(120)	3 162

References

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

Western Cape: Overberg(DC3) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		21 937	4 476	3 905	743	17 730	766	792	605	14 455	551	506	2 018	68 485	70 851	68 813
Executive & Council		91	3 200	1 619	603	680	671	684	531	468	443	417	983	10 390	12 233	9 472
Budget & Treasury Office		21 834	1 275	2 284	139	17 050	95	107	74	13 987	108	88	1 035	58 076	58 598	59 321
Corporate Services		13	0	1	1	1	0	0	0	1	0	0	0	19	21	21
<i>Community and Public Safety</i>		8 330	310	770	940	376	309	388	235	459	186	193	332	12 828	12 762	13 521
Community & Social Services																
Sport And Recreation		8 315	296	755	925	358	287	360	214	440	168	176	313	12 606	12 524	13 188
Public Safety		4	3	4	5	7	11	17	9	8	7	6	10	92	98	183
Housing																
Health		11	11	11	11	11	11	11	11	11	11	11	9	130	140	151
<i>Economic and Environmental Services</i>		4 431	4 397	4 403	4 408	4 402	4 411	4 422	4 409	4 409	4 406	4 404	10 661	59 164	56 465	60 265
Planning and Development																
Road Transport		4 431	4 396	4 400	4 402	4 403	4 411	4 421	4 407	4 406	4 402	4 401	10 659	59 140	56 439	60 239
Environmental Protection		0	1	3	6	(1)	0	1	2	3	3	3	2	24	26	26
<i>Trading Services</i>		74	55	81	89	135	225	335	185	166	133	120	2 627	4 225	4 225	4 225
Electricity																
Water																
Waste Water Management																
Waste Management		74	55	81	89	135	225	335	185	166	133	120	2 627	4 225	4 225	4 225
<i>Other</i>																
Total Revenue - Standard		34 772	9 237	9 159	6 180	22 644	5 712	5 937	5 435	19 489	5 275	5 223	15 638	144 701	144 303	146 824
Expenditure - Standard																
<i>Governance and Administration</i>		2 582	3 064	3 152	3 237	4 737	3 230	2 891	3 043	3 144	2 997	2 898	1 971	36 947	36 850	37 386
Executive & Council		1 118	1 185	1 197	1 209	1 768	1 208	1 161	1 182	1 196	1 176	1 162	953	14 516	14 978	15 779
Budget & Treasury Office		977	1 271	1 325	1 377	1 995	1 373	1 166	1 259	1 320	1 170	865	15 328	14 607	14 634	
Corporate Services		486	608	630	651	974	649	565	603	628	591	566	153	7 103	7 264	6 973
<i>Community and Public Safety</i>		2 089	2 512	2 589	2 663	4 165	2 694	2 361	2 494	2 581	2 454	2 367	2 304	31 273	30 528	31 615
Community & Social Services																
Sport And Recreation		707	964	1 011	1 056	1 392	1 052	872	953	1 006	928	876	817	11 633	10 057	10 180
Public Safety		1 372	1 538	1 568	1 597	2 753	1 632	1 479	1 531	1 565	1 515	1 481	1 479	19 510	20 330	21 285
Housing																
Health		10	10	10	10	20	10	10	10	10	10	10	8	130	140	151
<i>Economic and Environmental Services</i>		4 455	5 441	5 621	5 794	9 109	5 780	5 090	5 400	5 603	5 305	5 103	11 200	73 903	72 101	76 730
Planning and Development		103	108	109	110	206	110	106	108	109	107	106	65	1 346	1 433	1 491
Road Transport		3 338	4 270	4 440	4 604	6 873	4 591	3 938	4 231	4 424	4 142	3 951	10 337	59 140	56 439	60 239
Environmental Protection		1 013	1 063	1 072	1 081	2 030	1 080	1 045	1 061	1 071	1 056	1 046	799	13 417	14 229	15 000
<i>Trading Services</i>		173	176	177	177	176	177	175	176	176	176	175	2 594	4 528	4 529	4 530
Electricity																
Water																
Waste Water Management																
Waste Management		173	176	177	177	176	177	175	176	176	176	175	2 594	4 528	4 529	4 530
<i>Other</i>																
Total Expenditure - Standard		9 299	11 192	11 539	11 872	18 188	11 882	10 517	11 113	11 505	10 932	10 543	18 069	146 651	144 008	150 262
Surplus/(Deficit) for the year 1		25 473	(1 955)	(2 380)	(5 691)	4 456	(6 170)	(4 581)	(5 678)	7 985	(5 656)	(5 320)	(2 431)	(1 950)	296	(3 438)

References

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

Western Cape: Kannaland(WC041) - 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>		-	-	-	-	-	-	-	-	-	-	-	33 462	30 969	28 232	29 861
Executive & Council													9 721	7 121	3 183	3 303
Budget & Treasury Office													23 740	23 842	25 043	26 552
Corporate Services													0	5	6	6
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	13 885	18 636	13 059	13 553
Community & Social Services													2 536	7 287	13 014	13 505
Sport And Recreation													4 039	4 039	7	8
Public Safety																
Housing													7 310	7 310	38	40
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	8 164	5 074	5 360	5 697
Planning and Development																
Road Transport													8 164	5 074	5 360	5 697
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	96 120	97 560	111 844	174 525
Electricity													42 579	43 719	44 806	47 100
Water													28 967	29 267	34 630	50 217
Waste Water Management													16 068	16 068	23 604	68 090
Waste Management													8 506	8 506	8 804	9 118
<i>Other</i>																
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	151 631	152 239	158 494	223 636
Expenditure - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	53 583	53 516	56 844	60 619
Executive & Council													21 418	20 127	21 353	22 655
Budget & Treasury Office													19 310	20 005	21 257	22 826
Corporate Services													12 855	13 384	14 234	15 138
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	13 302	20 229	12 675	13 421
Community & Social Services													3 605	10 533	10 111	10 707
Sport And Recreation													937	937	994	1 055
Public Safety																
Housing													8 760	8 760	1 569	1 659
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	9 405	2 808	2 952	3 138
Planning and Development																
Road Transport													9 405	2 808	2 952	3 138
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	48 978	48 799	51 617	54 600
Electricity													32 448	32 489	34 394	36 411
Water													8 639	8 371	8 820	9 294
Waste Water Management													5 441	5 618	5 939	6 279
Waste Management													2 450	2 320	2 464	2 617
<i>Other</i>																
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	125 267	125 352	124 087	131 778
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	26 363	26 887	34 407	91 858

References

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

Western Cape: Hessequa(WC042) - 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>		86 917	230	(105)	190	10 596	235	221	221	8 778	221	221	1 327	109 055	117 628	124 837
Executive & Council		12 740	129	129	129	10 534	129	129	129	8 641	129	129	629	33 575	34 753	37 346
Budget & Treasury Office		74 047	(27)	(407)	(67)	(67)	(67)	(36)	(36)	(36)	(36)	(36)	293	73 522	78 500	85 583
Corporate Services		129	129	174	129	129	174	129	129	174	129	129	406	1 958	4 375	1 908
<i>Community and Public Safety</i>		8 551	6 910	5 683	8 096	7 256	5 907	5 664	7 804	5 818	4 369	4 208	4 455	74 720	78 331	77 542
Community & Social Services		2 338	43	43	2 091	43	43	43	2 107	43	43	43	43	6 922	7 338	7 778
Sport And Recreation		935	1 629	380	747	1 975	626	383	399	537	541	380	627	9 159	9 891	10 681
Public Safety		3 819	3 779	3 779	3 779	3 779	3 779	3 779	3 839	3 779	3 779	3 779	3 779	45 445	49 020	52 994
Housing		1 459	1 459	1 481	1 479	1 459	1 459	1 459	1 459	1 459	6	6	6	13 194	12 082	6 089
Health																
<i>Economic and Environmental Services</i>		1 337	467	467	467	467	526	498	948	576	481	467	68 380	75 083	39 856	9 744
Planning and Development		461	461	461	461	461	461	461	461	461	461	461	461	5 535	6 585	6 735
Road Transport		832	1	1	1	1	1	1	422	96	1	1	67 844	69 203	33 096	2 834
Environmental Protection		44	5	5	5	5	64	35	65	19	19	5	75	345	175	175
<i>Trading Services</i>		26 130	12 049	13 168	13 168	18 511	15 605	18 916	14 351	23 812	14 746	14 996	24 412	209 863	212 803	228 599
Electricity		12 897	6 921	8 040	8 040	9 189	10 477	13 188	8 723	10 618	9 618	9 868	13 020	120 596	129 004	139 164
Water		5 074	2 164	2 164	2 164	3 189	2 164	2 764	2 664	4 136	2 164	2 164	4 314	35 122	35 648	34 595
Waste Water Management		6 808	1 614	1 614	1 614	4 782	1 614	1 614	1 614	7 707	1 614	1 614	5 728	37 934	30 644	35 931
Waste Management		1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	16 211	17 508	18 909
<i>Other</i>				5	5									10	10	10
Total Revenue - Standard		122 935	19 656	19 218	21 926	36 831	22 274	25 298	23 324	38 984	19 817	19 892	98 575	468 732	448 628	440 731
Expenditure - Standard																
<i>Governance and Administration</i>		6 063	6 214	7 241	6 726	8 355	7 510	6 421	7 678	6 451	6 569	6 480	12 364	88 073	89 997	95 867
Executive & Council		2 519	2 519	2 591	2 791	2 984	2 926	2 522	3 786	2 609	2 536	2 532	7 703	38 018	39 599	42 122
Budget & Treasury Office		1 744	1 935	1 755	1 854	2 491	2 064	1 771	1 789	1 763	1 829	1 831	2 153	22 978	23 311	25 654
Corporate Services		1 799	1 760	2 896	2 082	2 881	2 520	2 128	2 103	2 080	2 204	2 117	2 509	27 077	27 087	28 091
<i>Community and Public Safety</i>		7 164	7 262	7 620	7 660	8 654	8 203	7 839	7 608	7 648	6 173	6 124	6 145	88 099	88 614	84 628
Community & Social Services		793	875	901	954	1 170	998	957	876	868	905	900	897	11 092	11 254	12 080
Sport And Recreation		1 023	1 038	1 289	1 294	1 798	1 671	1 444	1 287	1 385	1 306	1 254	1 288	16 076	16 945	18 323
Public Safety		3 888	3 888	3 948	3 932	4 225	4 073	3 977	3 985	3 934	3 954	3 962	3 952	47 718	48 313	48 117
Housing		1 461	1 461	1 483	1 481	1 461	1 461	1 461	1 461	1 461	8	8	8	13 213	12 101	6 108
Health																
<i>Economic and Environmental Services</i>		3 109	3 109	3 932	4 036	5 141	6 063	3 936	3 903	3 865	3 993	4 064	5 493	50 645	59 088	58 535
Planning and Development		695	695	697	847	999	822	697	706	717	744	744	585	8 947	9 624	10 211
Road Transport		2 342	2 342	3 163	3 116	4 069	5 168	3 166	3 123	3 075	3 176	3 247	4 765	40 751	48 683	47 542
Environmental Protection		73	73	73	73	73	73	73	73	73	73	73	143	946	780	782
<i>Trading Services</i>		12 483	11 317	12 315	13 037	13 267	17 206	12 563	12 387	12 517	12 206	12 321	15 358	156 976	177 145	196 792
Electricity		9 273	8 107	8 367	9 148	8 673	11 327	8 425	8 423	8 489	8 286	8 317	10 440	107 274	120 735	135 568
Water		1 438	1 438	1 694	1 674	1 875	2 498	1 756	1 711	1 748	1 678	1 707	2 082	21 299	24 651	26 649
Waste Water Management		898	898	1 259	1 237	1 475	2 049	1 369	1 253	1 266	1 250	1 294	1 769	16 018	18 108	19 615
Waste Management		874	874	995	978	1 244	1 332	1 014	1 000	1 013	991	1 003	1 067	12 386	13 652	14 960
<i>Other</i>		86	86	94	94	107	96	89	89	89	91	91	90	1 101	1 139	1 170
Total Expenditure - Standard		28 905	27 989	31 202	31 554	35 524	39 079	30 848	31 665	30 570	29 031	29 078	39 450	384 895	415 982	436 992
Surplus/(Deficit) for the year 1		94 030	(8 333)	(11 984)	(9 628)	1 307	(16 805)	(5 550)	(8 340)	8 414	(9 214)	(9 186)	59 125	83 836	32 646	3 739

References

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

Western Cape: Mossel Bay(WC043) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		110 360	3 757	11 423	7 709	8 982	1 554	2 620	5 286	6 235	5 012	7 409	(30 731)	139 615	147 126	154 672
Executive & Council		15 269	2 666	10 671	5 968	8 036	443	1 552	8 708	5 406	3 930	6 376	(33 379)	35 646	38 165	39 961
Budget & Treasury Office		845	1 004	658	1 638	877	738	820	(3 582)	640	884	868	1 705	101 840	107 265	114 486
Corporate Services		94 246	86	94	103	68	373	248	161	189	198	165	943	2 129	1 695	226
<i>Community and Public Safety</i>		2 773	2 786	12 852	9 239	9 900	8 776	4 589	5 436	4 862	8 579	5 104	29 856	104 750	103 880	87 772
Community & Social Services		46	685	663	642	729	693	651	619	695	674	1 908	1 908	8 685	9 109	7 559
Sport And Recreation		701	4 613	1 639	509	519	889	719	434	1 163	1 011	418	(2 375)	10 239	10 858	11 546
Public Safety		2 007	(4 801)	1 752	1 857	1 802	1 310	1 656	1 694	1 507	1 452	1 588	23 324	35 148	35 916	36 720
Housing		19	2 289	8 798	6 231	6 850	5 884	1 562	2 688	1 497	5 436	2 424	7 000	50 678	47 997	31 947
Health																
<i>Economic and Environmental Services</i>		413	1 275	1 755	(210)	668	746	566	781	739	505	688	1 719	9 645	7 946	7 543
Planning and Development		398	1 260	1 642	(441)	635	418	450	620	448	447	641	249	6 766	7 082	7 241
Road Transport		15	16	113	231	33	328	116	161	290	58	47	1 470	2 880	865	303
Environmental Protection																
<i>Trading Services</i>		119 216	42 941	42 771	47 962	44 422	45 400	48 294	22 718	47 062	44 236	47 357	54 274	606 653	642 470	684 803
Electricity		33 772	27 662	27 046	28 723	27 370	28 527	29 268	24 824	27 620	27 862	29 527	29 713	341 913	362 115	387 538
Water		14 681	8 909	11 023	12 087	12 301	10 830	13 266	4 463	14 803	11 420	12 441	15 912	142 136	149 833	158 233
Waste Water Management		67 406	1 851	558	2 264	609	1 600	1 346	(8 046)	474	731	1 032	3 138	72 963	77 648	82 544
Waste Management		3 358	4 519	4 145	4 888	4 142	4 444	4 415	1 476	4 165	4 223	4 356	5 511	49 641	52 874	56 487
<i>Other</i>																
Total Revenue - Standard		232 762	50 759	68 801	64 700	63 971	56 476	56 069	34 221	58 897	58 332	60 557	55 118	860 664	901 422	934 791
Expenditure - Standard																
<i>Governance and Administration</i>		8 534	7 820	9 751	9 106	8 989	11 551	8 241	8 103	8 464	8 126	13 194	38 950	140 829	144 742	150 599
Executive & Council		3 596	1 772	2 278	2 802	2 553	2 252	2 140	1 754	2 114	1 882	2 018	28 499	53 661	56 344	60 017
Budget & Treasury Office		1 441	2 699	2 649	2 546	2 557	3 649	2 307	2 291	2 444	2 704	4 439	3 572	33 298	33 520	33 987
Corporate Services		3 496	3 348	4 824	3 759	3 880	5 650	3 794	4 058	3 905	3 540	6 737	6 879	53 870	54 878	56 595
<i>Community and Public Safety</i>		4 565	7 427	11 870	9 186	10 793	16 713	11 764	13 438	12 743	11 580	16 169	17 932	144 182	178 196	168 488
Community & Social Services		835	1 248	1 291	1 303	1 317	1 881	1 302	1 220	1 568	1 350	2 073	1 139	16 526	17 190	18 102
Sport And Recreation		1 643	2 632	2 784	2 585	2 934	6 452	5 033	3 522	3 918	3 045	4 527	2 163	41 237	42 744	45 497
Public Safety		1 733	3 086	3 024	2 794	2 905	4 402	3 463	2 977	3 043	3 009	4 974	26 008	61 420	64 423	66 291
Housing		354	461	4 772	2 504	3 637	3 978	1 966	5 719	4 214	4 176	4 595	(11 377)	24 999	53 840	38 598
Health																
<i>Economic and Environmental Services</i>		2 941	4 789	4 246	5 675	6 778	8 223	5 330	5 789	5 746	5 167	7 397	5 384	67 465	70 741	76 045
Planning and Development		1 235	2 577	1 589	2 428	2 104	2 647	3 108	1 925	1 873	2 840	3 038	2 360	27 724	28 796	30 766
Road Transport		1 706	2 212	2 657	3 247	4 674	5 576	2 222	3 863	3 873	2 327	4 359	3 024	39 741	41 945	45 279
Environmental Protection																
<i>Trading Services</i>		11 708	44 221	44 723	31 659	32 833	37 974	33 343	35 617	31 243	32 022	39 603	79 963	454 909	478 269	507 278
Electricity		3 362	32 279	31 242	20 376	19 772	20 875	22 658	22 469	19 054	20 626	21 675	50 247	284 635	300 457	321 171
Water		4 070	5 439	6 523	4 323	6 041	8 012	4 514	6 318	6 750	5 114	7 688	10 962	75 753	79 296	83 069
Waste Water Management		2 066	2 876	3 398	3 593	3 415	4 859	3 491	3 246	3 133	3 200	5 226	12 172	50 674	52 493	54 554
Waste Management		2 210	3 628	3 560	3 367	3 604	4 227	2 679	3 584	2 306	3 081	5 014	6 584	43 847	46 022	48 484
<i>Other</i>		0	0	2	0	0	0	0	0	0	0	0	0	2	3	2
Total Expenditure - Standard		27 748	64 258	70 592	55 627	59 393	74 461	58 677	62 947	58 196	56 896	76 365	142 229	807 388	871 951	902 412
Surplus/(Deficit) for the year 1		205 014	(13 498)	(1 792)	9 073	4 578	(17 985)	(2 609)	(28 726)	702	1 436	(15 807)	(87 111)	53 276	29 471	32 379

References

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

Western Cape: George(WC044) - 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>		19 049	18 245	19 275	18 572	20 197	18 230	16 929	18 749	19 133	19 248	19 362	21 646	228 636	241 232	255 380
Executive & Council		0	0	0	49	19	3	0	0	3	0	0	357	433	149	158
Budget & Treasury Office		19 011	18 144	19 217	17 458	20 015	18 113	16 843	18 665	18 982	18 570	17 585	17 765	220 368	233 194	247 003
Corporate Services		39	101	58	1 066	162	115	85	83	148	678	1 777	3 523	7 834	7 890	8 219
<i>Community and Public Safety</i>		4 192	5 917	15 855	5 045	5 784	4 836	28 639	4 159	4 313	4 347	4 164	39 947	127 198	144 992	170 408
Community & Social Services		106	1 890	1 107	1 072	1 633	988	1 090	126	154	261	110	3 127	11 663	10 193	10 839
Sport And Recreation		4	28	250	62	29	9	430	23	14	30	10	5 151	6 043	6 281	6 625
Public Safety		3 925	3 765	3 981	3 801	3 922	3 613	4 009	3 859	3 971	3 894	3 837	17 648	60 225	62 114	64 223
Housing		150	228	10 478	194	221	22 996	146	169	157	203	12 782	47 829	65 284	87 523	87 523
Health		5	5	39	5	5	5	115	5	5	5	5	1 240	1 438	1 120	1 198
<i>Economic and Environmental Services</i>		1 317	682	12 935	1 309	30 701	35 244	22 783	6 928	16 530	17 256	6 314	97 844	249 843	262 077	273 992
Planning and Development		354	283	439	346	459	237	274	314	349	252	426	872	4 604	4 737	5 012
Road Transport		964	399	12 496	963	30 242	35 007	22 508	6 615	16 180	17 004	5 888	96 972	245 238	257 339	268 979
Environmental Protection		0	0	0	0	0	0	0	0	0	0	0	1	1	1	1
<i>Trading Services</i>		61 949	86 468	69 246	57 303	61 330	96 961	61 103	57 889	76 067	71 551	73 665	131 375	904 907	944 605	997 672
Electricity		45 079	46 739	47 427	45 657	46 670	48 779	39 717	46 882	37 470	46 656	43 197	60 903	555 177	588 229	620 209
Water		5 297	13 040	8 050	5 368	5 802	13 239	9 948	2 063	16 236	14 788	17 019	35 953	146 803	159 035	160 523
Waste Water Management		8 083	13 663	9 276	3 448	5 164	22 215	7 699	5 270	16 294	6 433	8 023	24 425	129 993	120 390	135 355
Waste Management		3 491	13 026	4 493	2 830	3 693	12 728	3 739	3 673	6 067	3 674	5 426	10 093	72 933	76 951	81 584
<i>Other</i>		2	1	2	3	1	1	1	1	2	2	2	2	19	20	21
Total Revenue - Standard		86 509	111 313	117 313	82 232	118 012	155 272	129 456	87 727	116 045	112 403	103 508	290 815	1 510 604	1 592 926	1 697 474
Expenditure - Standard																
<i>Governance and Administration</i>		13 094	11 653	13 055	13 559	12 839	13 112	10 452	12 927	10 196	12 252	11 242	44 635	179 017	188 670	210 735
Executive & Council		1 475	1 725	696	2 776	1 752	1 812	1 395	1 617	1 340	2 349	1 289	27 334	45 560	47 399	61 675
Budget & Treasury Office		4 246	5 364	7 088	6 211	6 065	6 570	4 580	6 272	4 821	5 477	4 660	11 218	72 570	79 071	83 247
Corporate Services		7 373	4 564	5 272	4 572	5 021	4 730	4 477	5 038	4 035	4 426	5 294	6 084	60 887	62 200	65 813
<i>Community and Public Safety</i>		8 041	17 617	10 771	17 534	15 068	20 503	13 041	17 505	11 983	12 572	13 533	62 753	220 922	223 356	219 735
Community & Social Services		1 366	1 715	1 814	1 740	1 629	3 356	1 573	1 743	1 499	1 593	1 469	3 820	23 316	23 225	24 473
Sport And Recreation		915	1 581	1 308	1 398	1 716	2 783	1 368	1 854	1 137	1 676	1 171	4 556	21 462	19 743	20 572
Public Safety		2 969	3 901	4 091	3 930	3 841	4 416	4 041	4 614	4 569	4 039	4 034	45 017	89 460	92 343	96 046
Housing		2 365	9 856	2 856	9 733	7 173	8 954	5 377	8 675	4 193	4 632	5 826	7 749	77 388	80 081	70 223
Health		428	564	701	733	709	995	682	619	586	632	1 034	1 611	9 295	7 964	8 422
<i>Economic and Environmental Services</i>		13 989	14 389	14 854	15 626	14 939	20 230	15 281	15 267	117 771	22 425	15 516	24 181	304 470	289 209	312 197
Planning and Development		1 618	1 599	1 632	1 738	1 719	1 753	1 652	1 639	1 720	1 583	2 033	2 839	21 523	22 794	24 537
Road Transport		12 111	12 403	12 841	13 573	12 591	17 464	13 359	13 319	115 818	20 583	12 964	20 052	277 080	260 286	281 253
Environmental Protection		260	387	381	315	629	1 013	271	308	233	260	519	1 290	5 867	6 130	6 406
<i>Trading Services</i>		19 642	73 637	74 276	55 835	52 356	65 675	51 469	53 314	49 645	50 418	49 629	132 500	728 396	757 210	794 715
Electricity		5 466	53 565	54 096	35 341	33 810	40 082	32 685	34 558	31 879	32 571	33 473	87 415	474 940	498 424	526 525
Water		5 185	9 122	8 102	8 562	7 743	11 819	8 160	8 314	7 351	8 136	7 304	21 007	110 806	113 604	116 914
Waste Water Management		6 116	7 734	7 206	7 424	6 811	8 322	6 567	5 980	6 538	6 463	4 915	14 023	88 099	88 930	92 254
Waste Management		2 876	3 216	4 871	4 508	3 991	5 452	4 057	4 461	3 877	3 249	3 937	10 055	54 551	56 252	59 023
<i>Other</i>		245	243	291	342	279	288	370	234	343	308	337	396	3 677	3 672	3 876
Total Expenditure - Standard		55 011	117 539	113 248	102 897	95 481	119 810	90 613	99 247	189 939	97 975	90 257	264 464	1 436 481	1 462 117	1 541 258
Surplus/(Deficit) for the year 1		31 498	(6 225)	4 064	(20 665)	22 531	35 462	38 843	(11 521)	(73 894)	14 429	13 250	26 351	74 122	130 809	156 216

References

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

Western Cape: Oudtshoorn(WC045) - 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>		30 421	22 309	16 225	20 281	14 197	26 365	10 140	14 197	24 337	9 126	7 098	8 112	202 808	202 348	183 667
Executive & Council																
Budget & Treasury Office		30 421	22 309	16 225	20 281	14 197	26 365	10 140	14 197	24 337	9 126	7 098	8 112	202 808	202 348	183 667
Corporate Services																
<i>Community and Public Safety</i>		3 323	2 437	1 772	2 215	1 551	2 880	1 108	1 551	2 658	997	775	886	22 152	24 273	26 541
Community & Social Services		527	386	281	351	246	457	176	246	421	158	123	140	3 512	3 709	3 936
Sport And Recreation																
Public Safety		2 796	2 050	1 491	1 864	1 305	2 423	932	1 305	2 237	839	652	746	18 640	20 564	22 605
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		44 737	32 807	23 860	29 824	20 877	38 772	14 912	20 877	35 789	13 421	10 439	11 930	298 244	328 870	363 121
Electricity		30 477	22 349	16 254	20 318	14 222	26 413	10 159	14 222	24 381	9 143	7 111	8 127	203 177	227 933	255 934
Water		7 087	5 197	3 780	4 725	3 307	6 142	2 362	3 307	5 670	2 126	1 654	1 890	47 247	50 347	53 643
Waste Water Management		4 748	3 482	2 532	3 166	2 216	4 115	1 583	2 216	3 799	1 424	1 108	1 266	31 655	33 358	35 177
Waste Management		2 425	1 778	1 293	1 617	1 132	2 101	808	1 132	1 940	727	566	647	16 165	17 232	18 368
<i>Other</i>																
Total Revenue - Standard		78 481	57 552	41 856	52 320	36 624	68 017	26 160	36 624	62 785	23 544	18 312	20 928	523 204	555 491	573 329
Expenditure - Standard																
<i>Governance and Administration</i>		13 471	9 879	7 185	8 981	6 286	11 675	4 490	6 286	10 777	4 041	3 143	3 592	89 806	96 857	102 426
Executive & Council		6 723	4 931	3 586	4 482	3 138	5 827	2 241	3 138	5 379	2 017	1 569	1 793	44 821	47 805	50 547
Budget & Treasury Office		4 051	2 970	2 160	2 700	1 890	3 511	1 350	1 890	3 240	1 215	945	1 080	27 004	29 318	31 019
Corporate Services		2 697	1 978	1 438	1 798	1 259	2 337	899	1 259	2 158	809	629	719	17 981	19 733	20 859
<i>Community and Public Safety</i>		13 747	10 081	7 331	9 164	6 415	11 914	4 582	6 415	10 997	4 124	3 208	3 666	91 644	89 087	94 702
Community & Social Services		4 196	3 077	2 238	2 797	1 958	3 636	1 399	1 958	3 357	1 259	979	1 119	27 972	20 511	22 225
Sport And Recreation		2 940	2 156	1 568	1 960	1 372	2 548	980	1 372	2 352	882	686	784	19 601	21 561	22 787
Public Safety		5 486	4 023	2 926	3 657	2 560	4 754	1 829	2 560	4 389	1 646	1 280	1 463	36 571	38 766	40 970
Housing		1 125	825	600	750	525	975	375	525	900	338	263	300	7 500	8 250	8 720
Health																
<i>Economic and Environmental Services</i>		8 867	6 503	4 729	5 911	4 138	7 685	2 956	4 138	7 094	2 660	2 069	2 365	59 115	65 026	68 724
Planning and Development		3 385	2 482	1 805	2 256	1 579	2 933	1 128	1 579	2 708	1 015	790	903	22 564	24 820	26 232
Road Transport		5 483	4 021	2 924	3 655	2 559	4 752	1 828	2 559	4 386	1 645	1 279	1 462	36 551	40 206	42 492
Environmental Protection																
<i>Trading Services</i>		41 374	30 341	22 066	27 583	19 308	35 858	13 791	19 308	33 100	12 412	9 654	11 033	275 830	293 289	292 241
Electricity		29 663	21 753	15 820	19 775	13 843	25 708	9 888	13 843	23 731	8 899	6 921	7 910	197 754	217 530	211 131
Water		6 156	4 515	3 283	4 104	2 873	5 336	2 052	2 873	4 925	1 847	1 436	1 642	41 042	45 147	47 714
Waste Water Management		2 563	1 880	1 367	1 709	1 196	2 221	854	1 196	2 050	769	598	683	17 087	18 795	19 864
Waste Management		2 992	2 194	1 596	1 995	1 396	2 593	997	1 396	2 394	898	698	798	19 947	11 817	13 532
<i>Other</i>		664	487	354	443	310	576	221	310	531	199	155	177	4 427	3 909	4 127
Total Expenditure - Standard		78 123	57 290	41 666	52 082	36 458	67 707	26 041	36 458	62 499	23 437	18 229	20 833	520 822	548 168	562 220
Surplus/(Deficit) for the year 1		357	262	191	238	167	310	119	167	286	107	83	95	2 382	7 324	11 109

References

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

Western Cape: Bitou(WC047) - 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>		109 673	20 878	1 515	2 008	18 695	1 526	2 188	(19 838)	1 363	10 161	1 449	2 234	151 853	159 509	170 538
Executive & Council		575	652	597	695	605	634	719	555	463	818	549	828	7 692	6 940	7 393
Budget & Treasury Office		108 827	562	622	1 052	634	641	1 169	640	635	590	593	784	116 749	123 798	131 473
Corporate Services		271	19 663	296	261	17 456	251	299	(21 033)	264	8 752	308	622	27 411	28 771	31 673
<i>Community and Public Safety</i>		3 013	2 232	2 841	1 692	2 669	3 774	7 708	12 136	8 709	9 446	9 106	25 586	88 910	83 353	92 635
Community & Social Services		2 452	463	226	(231)	1 223	741	1 005	843	3 565	(1 414)	664	194	9 731	10 139	10 779
Sport And Recreation		28	26	27	26	26	59	29	26	27	25	30	30	360	381	404
Public Safety		520	1 042	539	705	770	841	(310)	2 417	(159)	3 094	813	23 355	33 627	35 321	37 270
Housing		13	701	2 049	1 191	649	2 133	6 984	8 850	5 275	7 741	7 598	2 007	45 192	37 512	44 182
Health																
<i>Economic and Environmental Services</i>		220	201	156	177	189	114	110	148	220	1 004	228	143	2 911	2 307	2 446
Planning and Development		220	201	156	177	189	114	110	148	220	199	228	182	2 145	2 307	2 446
Road Transport											805		(39)	766		
Environmental Protection																
<i>Trading Services</i>		120 629	20 961	17 359	16 648	22 132	16 567	22 324	22 724	21 432	18 904	19 761	14 648	334 089	360 615	387 325
Electricity		14 159	10 905	10 283	9 823	12 188	9 522	12 771	13 633	12 525	12 944	11 319	9 183	139 255	156 531	171 338
Water		10 979	6 444	6 458	5 702	6 361	5 428	7 195	7 606	5 470	5 196	7 701	5 063	79 602	84 477	89 514
Waste Water Management		62 298	472	516	708	953	1 343	2 085	1 211	979	436	474	333	71 809	72 574	77 609
Waste Management		33 192	3 140	102	415	2 628	274	273	275	2 458	328	268	69	43 422	47 033	48 864
<i>Other</i>		42	35	54	44	35	33	63	33	34	48	65	41	526	556	587
Total Revenue - Standard		233 576	44 307	21 925	20 569	43 719	22 015	32 393	15 205	31 759	39 561	30 609	42 652	578 288	606 340	653 532
Expenditure - Standard																
<i>Governance and Administration</i>		11 024	10 162	11 993	14 201	12 872	11 113	8 503	11 852	12 037	13 364	12 500	6 451	136 072	141 945	149 640
Executive & Council		1 956	2 156	2 395	4 358	2 753	2 351	2 377	3 241	2 229	2 387	2 806	3 661	32 670	32 725	34 549
Budget & Treasury Office		5 833	4 376	4 937	4 960	5 201	4 713	2 731	4 291	4 760	4 672	4 559	(6 412)	44 622	46 191	48 466
Corporate Services		3 235	3 630	4 661	4 882	4 918	4 049	3 395	4 320	5 048	6 305	5 135	9 201	58 780	63 029	66 625
<i>Community and Public Safety</i>		5 850	6 164	6 352	6 292	9 254	7 892	7 363	6 804	7 101	6 605	6 446	26 488	102 612	105 713	116 160
Community & Social Services		1 224	1 254	1 366	1 317	1 890	1 711	1 345	1 008	1 295	1 351	1 196	193	15 150	16 921	18 086
Sport And Recreation		606	606	669	838	1 507	1 266	1 084	716	1 032	660	798	1 021	10 803	12 835	13 918
Public Safety		1 333	1 609	1 630	1 445	2 975	1 980	2 232	2 054	2 002	1 939	1 795	21 561	42 556	47 513	50 900
Housing		2 687	2 695	2 686	2 691	2 881	2 935	2 702	3 026	2 773	2 654	2 657	3 712	34 099	28 439	33 251
Health		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
<i>Economic and Environmental Services</i>		(1 098)	1 017	1 201	1 205	2 311	3 492	1 573	1 278	1 337	2 410	1 483	5 701	21 911	23 103	25 629
Planning and Development		(1 087)	930	927	877	1 615	982	1 075	996	1 037	1 009	1 006	1 128	10 495	11 782	12 788
Road Transport		(11)	88	274	328	697	2 510	498	282	299	1 402	477	4 572	11 415	11 322	12 841
Environmental Protection																
<i>Trading Services</i>		38 779	24 517	20 857	18 164	18 933	22 510	15 530	23 564	17 270	22 459	14 930	29 941	267 455	292 858	318 090
Electricity		6 418	17 840	15 898	13 376	13 087	14 001	10 983	12 651	12 213	12 581	12 050	(10 911)	130 187	145 642	162 989
Water		4 652	3 162	2 918	3 080	2 820	4 348	2 762	4 130	2 993	2 558	2 350	9 462	45 236	48 165	50 878
Waste Water Management		18 313	158	(755)	(514)	(660)	455	(831)	4 574	80	1 925	(1 672)	26 233	47 303	50 398	53 519
Waste Management		9 396	3 358	2 795	2 221	3 687	3 706	2 616	2 209	1 983	5 395	2 203	5 158	44 728	48 654	50 704
<i>Other</i>		71	82	125	3 414	794	148	131	129	244	445	430	430	6 142	6 335	5 975
Total Expenditure - Standard		54 626	41 944	40 527	43 275	44 164	45 155	33 100	43 628	37 990	45 283	35 489	69 011	534 192	569 955	615 493
Surplus/(Deficit) for the year 1		178 950	2 363	(18 602)	(22 706)	(446)	(23 140)	(706)	(28 423)	(6 231)	(5 722)	(4 880)	(26 359)	44 097	36 386	38 039

References

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

Western Cape: Knysna(WC048) - 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>		163 924	907	1 301	777	1 871	1 986	1 222	2 850	1 932	1 057	1 221	21 847	196 867	225 596	241 964
Executive & Council		2 609	(29)	3	(66)	1 035	986	(66)	967	740	3	3	2 307	8 491	9 596	10 584
Budget & Treasury Office		160 641	787	961	567	567	824	726	1 624	754	715	912	18 405	183 454	210 782	225 645
Corporate Services		674	149	337	276	269	176	561	260	438	340	306	1 134	4 921	5 218	5 735
<i>Community and Public Safety</i>		2 268	2 235	8 289	2 284	2 701	9 478	3 158	87 772	10 266	3 789	1 762	10 615	144 619	150 292	151 395
Community & Social Services		357	336	533	386	388	1 184	781	747	1 578	1 443	387	1 722	9 843	9 402	11 352
Sport And Recreation		88	88	88	88	88	88	88	88	88	88	96	194	1 168	1 273	1 387
Public Safety		1 348	1 336	1 253	1 335	1 277	1 319	1 342	64 395	1 533	1 311	331	3 352	80 133	87 785	95 648
Housing		475	475	6 415	475	947	6 887	947	22 542	7 067	947	947	5 347	53 474	51 832	43 008
Health																
<i>Economic and Environmental Services</i>		468	462	454	509	467	425	518	505	498	490	521	3 917	9 233	7 631	8 161
Planning and Development		177	176	176	180	177	176	177	177	176	177	176	1 649	3 593	2 836	3 142
Road Transport		291	285	278	329	290	249	341	329	323	313	345	2 268	5 640	4 795	5 019
Environmental Protection																
<i>Trading Services</i>		76 755	19 450	21 051	18 181	18 633	32 286	20 844	14 426	31 579	20 296	18 640	86 478	373 768	402 889	445 303
Electricity		25 117	15 677	16 276	15 428	15 410	20 454	16 202	10 311	19 332	15 771	15 087	55 758	238 108	268 266	300 204
Water		18 362	3 575	4 552	2 522	3 013	6 356	4 426	3 901	7 463	4 320	3 350	16 587	76 963	74 543	79 869
Waste Water Management		13 890	97	119	107	100	2 384	99	100	2 086	98	99	9 961	28 850	26 755	28 697
Waste Management		19 385	101	104	124	109	3 092	117	113	2 698	107	104	4 173	29 847	33 325	36 533
<i>Other</i>																
Total Revenue - Standard		243 414	23 054	31 096	21 752	23 671	44 175	25 742	105 553	44 275	25 632	22 144	122 857	724 487	786 408	846 823
Expenditure - Standard																
<i>Governance and Administration</i>		11 064	10 675	18 672	9 652	12 149	8 492	8 622	25 743	10 994	12 946	11 070	26 406	151 548	179 693	188 081
Executive & Council		3 574	2 928	11 545	1 996	2 051	1 966	1 915	4 586	1 983	1 982	1 927	4 997	38 751	46 762	48 788
Budget & Treasury Office		2 436	2 808	2 376	2 846	3 528	2 711	2 093	6 831	2 558	5 287	3 811	10 165	38 376	51 502	54 195
Corporate Services		5 055	4 939	4 751	4 810	6 570	3 815	4 614	14 325	6 453	5 677	5 332	11 244	74 421	81 429	85 099
<i>Community and Public Safety</i>		4 023	4 623	4 542	4 319	6 392	5 622	4 947	31 736	4 697	4 952	4 483	84 786	157 665	182 987	193 372
Community & Social Services		710	813	814	777	1 271	808	982	4 270	798	830	874	7 385	18 632	19 824	22 608
Sport And Recreation		764	932	877	951	1 478	1 066	857	1 584	845	972	845	2 812	13 654	14 944	15 925
Public Safety		1 667	1 916	1 860	1 691	2 415	2 294	2 102	3 959	1 763	1 924	1 804	72 130	91 475	102 061	109 184
Housing		576	633	705	612	728	1 082	592	21 593	990	918	618	1 801	29 471	41 445	40 639
Health		306	330	287	288	500	373	413	331	301	308	342	658	4 434	4 714	5 016
<i>Economic and Environmental Services</i>		1 794	1 962	1 979	1 993	2 908	2 277	2 018	10 500	1 840	1 921	1 953	24 265	52 082	51 004	54 035
Planning and Development		651	650	644	729	987	755	663	692	693	693	713	8 752	14 400	16 710	17 879
Road Transport		1 071	1 237	1 255	1 179	1 788	1 440	1 212	9 662	1 194	1 126	1 137	14 472	35 898	32 140	33 854
Environmental Protection		72	75	79	86	133	82	143	145	(48)	102	102	1 041	1 785	2 153	2 302
<i>Trading Services</i>		6 939	8 326	8 536	8 118	11 143	9 437	9 471	159 209	11 152	7 923	7 708	45 400	274 538	310 172	333 746
Electricity		1 933	2 348	2 609	2 534	2 532	2 790	3 111	139 584	2 482	2 547	2 239	22 439	168 672	197 922	214 643
Water		2 251	2 199	2 244	2 139	4 163	3 055	2 886	13 075	4 930	2 060	2 131	13 344	51 891	57 315	60 881
Waste Water Management		1 229	1 710	1 623	1 387	1 827	1 691	1 372	3 838	1 856	1 284	1 350	6 253	25 044	27 024	28 979
Waste Management		1 525	2 070	2 060	2 058	2 620	1 900	2 102	2 712	1 883	2 033	1 987	3 364	28 931	27 912	29 244
<i>Other</i>																
Total Expenditure - Standard		23 820	25 587	33 728	24 082	32 591	25 829	25 058	227 188	28 682	27 742	25 214	180 856	635 833	723 857	769 234
Surplus/(Deficit) for the year 1		219 595	(2 532)	(2 633)	(2 330)	(8 920)	18 347	684	(121 634)	15 592	(2 110)	(3 070)	(58 000)	88 653	62 551	77 589

References

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

Western Cape: Eden(DC4) - 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>		17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	209 837	213 581	239 955
Executive & Council		17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	209 837	213 581	239 955
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		552	552	569	569	569	569	569	569	569	569	569	602	6 823	7 285	8 013
Community & Social Services																
Sport And Recreation		536	536	553	553	553	553	553	553	553	553	553	586	6 637	7 081	7 789
Public Safety																
Housing																
Health		15	15	15	15	15	15	15	15	15	15	15	15	186	204	225
<i>Economic and Environmental Services</i>		10 746	10 746	10 746	10 746	10 746	10 746	10 746	10 746	10 746	10 746	10 746	10 746	128 955	135 416	142 201
Planning and Development																
Road Transport		10 725	10 725	10 725	10 725	10 725	10 725	10 725	10 725	10 725	10 725	10 725	10 725	128 700	135 135	141 892
Environmental Protection		21	21	21	21	21	21	21	21	21	21	21	21	255	281	309
<i>Trading Services</i>		167	167	167	167	167	167	167	167	167	167	167	167	2 000	-	-
Electricity																
Water																
Waste Water Management																
Waste Management		167	167	167	167	167	167	167	167	167	167	167	167	2 000	-	-
<i>Other</i>																
Total Revenue - Standard		28 951	28 951	28 968	28 968	28 968	28 968	28 968	28 968	28 968	28 968	28 968	29 001	347 615	356 281	390 169
Expenditure - Standard																
<i>Governance and Administration</i>		9 603	9 603	9 585	9 585	9 585	9 585	9 585	9 585	9 585	9 585	9 585	9 550	115 022	96 356	95 705
Executive & Council		4 995	4 995	5 023	5 023	5 023	5 023	5 023	5 023	5 023	5 023	5 023	5 077	60 273	41 029	37 297
Budget & Treasury Office		2 079	2 079	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 745	23 616	23 926	25 119
Corporate Services		2 528	2 528	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 728	31 134	31 401	33 289
<i>Community and Public Safety</i>		5 604	5 604	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	4 577	63 138	66 012	70 201
Community & Social Services																
Sport And Recreation		993	993	936	936	936	936	936	936	936	936	936	822	11 228	11 931	12 681
Public Safety		2 242	2 242	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	1 621	24 424	25 826	27 378
Housing																
Health		2 369	2 369	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 134	27 486	28 256	30 143
<i>Economic and Environmental Services</i>		11 858	11 858	12 177	12 177	12 177	12 177	12 177	12 177	12 177	12 177	12 177	12 813	146 118	153 406	161 102
Planning and Development		674	674	991	991	991	991	991	991	991	991	991	1 624	11 889	12 507	13 163
Road Transport		10 990	10 990	10 990	10 990	10 990	10 990	10 990	10 990	10 990	10 990	10 990	10 990	131 883	138 399	145 274
Environmental Protection		194	194	196	196	196	196	196	196	196	196	196	199	2 346	2 501	2 665
<i>Trading Services</i>		1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 859	22 300	38 699	60 983
Electricity																
Water		1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	20 782	37 079	59 253
Waste Water Management																
Waste Management		126	126	126	126	126	126	126	126	126	126	126	127	1 517	1 620	1 730
<i>Other</i>																
Total Expenditure - Standard		28 923	28 923	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 798	346 579	354 474	387 992
Surplus/(Deficit) for the year 1		28	28	86	86	86	86	86	86	86	86	86	203	1 036	1 807	2 177

References

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

Western Cape: Laingsburg(WC051) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		4 253	4 253	5 105	5 105	5 105	5 105	5 105	5 105	5 105	5 105	5 105	5 105	47 524	29 872	32 549
Executive & Council		2 801	2 801	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	39 219	21 338	23 641
Budget & Treasury Office		1 226	1 226	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	5 126	5 267	5 497
Corporate Services		226	226	272	272	272	272	272	272	272	272	272	272	3 179	3 267	3 410
<i>Community and Public Safety</i>		2 064	2 064	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	28 900	30 514	32 186
Community & Social Services		71	71	85	85	85	85	85	85	85	85	85	71	974	940	956
Sport And Recreation													2	2	3	3
Public Safety		1 994	1 994	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	27 913	29 560	31 215
Housing													11	11	12	12
Health																
<i>Economic and Environmental Services</i>		87	87	104	104	104	104	104	104	104	104	104	104	1 129	1 089	1 107
Planning and Development		13	13	15	15	15	15	15	15	15	15	15	15	90	87	88
Road Transport		74	74	89	89	89	89	89	89	89	89	89	89	1 039	1 002	1 019
Environmental Protection																
<i>Trading Services</i>		1 256	1 256	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	17 507	18 540	19 578
Electricity		819	819	983	983	983	983	983	983	983	983	983	983	11 352	12 022	12 695
Water		144	144	173	173	173	173	173	173	173	173	173	173	2 078	2 200	2 323
Waste Water Management		152	152	183	183	183	183	183	183	183	183	183	183	2 106	2 230	2 355
Waste Management		140	140	168	168	168	168	168	168	168	168	168	168	1 971	2 087	2 204
<i>Other</i>																
Total Revenue - Standard		7 660	7 660	9 193	9 193	9 193	9 193	9 193	9 193	9 193	9 193	9 193	9 193	95 059	80 014	85 420
Expenditure - Standard																
<i>Governance and Administration</i>		2 093	2 093	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	23 269	24 061	25 430
Executive & Council		783	783	940	940	940	940	940	940	940	940	940	940	8 467	8 868	9 375
Budget & Treasury Office		805	805	966	966	966	966	966	966	966	966	966	966	7 610	7 865	8 313
Corporate Services		505	505	606	606	606	606	606	606	606	606	606	606	7 193	7 328	7 742
<i>Community and Public Safety</i>		2 035	2 035	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	28 472	30 127	31 879
Community & Social Services		204	204	245	245	245	245	245	245	245	245	245	(1 429)	1 306	1 363	1 441
Sport And Recreation													1 486	1 151	1 203	1 271
Public Safety		1 830	1 830	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	25 828	27 366	28 960
Housing													188	188	195	206
Health																
<i>Economic and Environmental Services</i>		805	805	967	967	967	967	967	967	967	967	966	966	13 652	14 282	15 099
Planning and Development		88	88	105	105	105	105	105	105	105	105	105	105	3 227	3 412	3 611
Road Transport		718	718	861	861	861	861	861	861	861	861	861	861	10 425	10 870	11 488
Environmental Protection																
<i>Trading Services</i>		865	865	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	12 143	12 682	13 395
Electricity		505	505	607	607	607	607	607	607	607	607	607	607	7 077	7 474	7 893
Water		157	157	188	188	188	188	188	188	188	188	188	188	2 172	2 227	2 353
Waste Water Management		104	104	125	125	125	125	125	125	125	125	125	125	1 505	1 553	1 641
Waste Management		98	98	118	118	118	118	118	118	118	118	118	118	1 390	1 427	1 509
<i>Other</i>																
Total Expenditure - Standard		5 798	5 798	6 959	6 959	6 959	6 959	6 959	6 959	6 959	6 959	6 958	6 958	77 536	81 153	85 803
Surplus/(Deficit) for the year 1		1 862	1 862	2 235	2 235	2 235	2 235	2 235	2 235	2 235	2 235	2 235	2 235	17 523	(1 139)	(383)

References

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

Western Cape: Prince Albert(WC052) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		4 680	2 181	2 757	2 031	3 540	2 031	849	849	2 084	849	849	849	23 551	23 368	35 336
Executive & Council		903	2	2	2	745	2	2	2	610	2	2	2	2 273	2 273	2 273
Budget & Treasury Office		3 436	2 166	2 742	2 016	2 511	2 016	834	834	1 239	834	834	834	20 293	20 099	32 056
Corporate Services		342	14	14	14	284	14	14	14	235	14	14	14	985	996	1 007
<i>Community and Public Safety</i>		1 319	913	913	913	1 248	913	913	913	1 187	913	913	913	11 972	10 925	11 161
Community & Social Services		341	148	148	148	307	148	148	148	278	148	148	148	2 259	1 970	2 057
Sport And Recreation		113				93				76				283	282	282
Public Safety		865	765	765	765	848	765	765	765	833	765	765	765	9 430	8 673	8 821
Housing																
Health																
<i>Economic and Environmental Services</i>		782	7	7	7	646	7	7	7	530	7	7	7	2 022	2 022	2 022
Planning and Development		120				99				81				300	300	300
Road Transport		662	7	7	7	547	7	7	7	449	7	7	7	1 722	1 722	1 722
Environmental Protection																
<i>Trading Services</i>		4 656	1 567	1 567	1 567	4 116	1 567	1 567	1 567	3 652	1 567	1 567	1 567	26 530	28 760	30 911
Electricity		2 337	1 054	1 054	1 054	2 112	1 054	1 054	1 054	1 920	1 054	1 054	1 054	15 853	17 160	18 169
Water		807	239	239	239	708	239	239	239	623	239	239	239	4 290	4 906	5 712
Waste Water Management		940	172	172	172	805	172	172	172	690	172	172	172	3 981	4 172	4 380
Waste Management		573	103	103	103	490	103	103	103	420	103	103	103	2 406	2 523	2 650
<i>Other</i>																
Total Revenue - Standard		11 437	4 669	5 245	4 519	9 550	4 519	3 337	3 337	7 453	3 337	3 337	3 337	64 074	65 075	79 429
Expenditure - Standard																
<i>Governance and Administration</i>		1 280	1 430	2 206	1 580	2 435	1 480	1 280	1 280	1 280	1 830	1 280	1 880	19 241	18 663	32 238
Executive & Council		437	437	437	437	538	437	437	437	437	437	437	437	5 344	5 632	5 934
Budget & Treasury Office		596	746	1 522	896	1 538	796	596	596	596	596	596	1 196	10 270	9 155	22 175
Corporate Services		247	247	247	247	359	247	247	247	247	797	247	247	3 627	3 876	4 129
<i>Community and Public Safety</i>		946	946	946	946	1 139	946	946	946	946	946	946	946	11 541	11 489	11 832
Community & Social Services		214	214	214	214	329	214	214	214	214	214	214	214	2 679	2 449	2 602
Sport And Recreation		42	42	42	42	71	42	42	42	42	42	42	42	535	575	620
Public Safety		690	690	690	690	739	690	690	690	690	690	690	690	8 327	8 465	8 610
Housing																
Health																
<i>Economic and Environmental Services</i>		336	336	336	336	478	336	336	336	336	336	336	336	4 180	4 428	4 688
Planning and Development		37	37	37	37	56	37	37	37	37	37	37	37	467	497	523
Road Transport		299	299	299	299	422	299	299	299	299	299	299	299	3 713	3 931	4 165
Environmental Protection																
<i>Trading Services</i>		1 663	1 663	1 513	1 513	1 621	1 513	1 513	1 513	1 513	1 513	1 613	1 663	18 817	19 299	20 323
Electricity		1 178	1 178	1 028	1 028	1 037	1 028	1 028	1 028	1 028	1 028	1 128	1 178	12 890	12 919	13 824
Water		139	139	139	139	157	139	139	139	139	139	139	139	1 690	1 871	1 800
Waste Water Management		211	211	211	211	256	211	211	211	211	211	211	211	2 574	2 764	2 870
Waste Management		136	136	136	136	172	136	136	136	136	136	136	136	1 662	1 745	1 829
<i>Other</i>																
Total Expenditure - Standard		4 225	4 375	5 001	4 375	5 673	4 275	4 075	4 075	4 075	4 625	4 175	4 825	53 779	53 879	69 081
Surplus/(Deficit) for the year 1		7 212	293	243	143	3 877	243	(739)	(739)	3 378	(1 289)	(839)	(1 489)	10 296	11 196	10 348

References

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

Western Cape: Beaufort West(WC053) - 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>		29 401	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	64 754	67 707	71 328
Executive & Council		2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	29 448	30 608	31 497
Budget & Treasury Office		26 919	732	732	732	732	732	732	732	732	732	732	732	34 972	36 748	39 461
Corporate Services		28	28	28	28	28	28	28	28	28	28	28	28	335	351	369
<i>Community and Public Safety</i>		4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	48 263	28 328	43 730
Community & Social Services		528	528	528	528	528	528	528	528	528	528	528	528	6 332	5 779	6 147
Sport And Recreation		296	296	296	296	296	296	296	296	296	296	296	296	3 547	221	1 232
Public Safety		1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	16 183	16 199	16 216
Housing		1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	22 203	6 129	20 135
Health																
<i>Economic and Environmental Services</i>		423	423	423	423	423	423	423	423	423	423	423	423	5 072	4 238	6 661
Planning and Development		34	34	34	34	34	34	34	34	34	34	34	34	402	407	112
Road Transport		389	389	389	389	389	389	389	389	389	389	389	389	4 670	3 831	6 549
Environmental Protection																
<i>Trading Services</i>		12 978	12 978	12 978	12 978	12 978	12 978	12 978	12 978	12 978	12 978	12 978	12 978	155 731	163 902	179 859
Electricity		8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	99 736	104 337	119 742
Water		2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	24 109	23 235	24 842
Waste Water Management		1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	23 378	26 329	26 080
Waste Management		706	706	706	706	706	706	706	706	706	706	706	706	8 508	10 001	9 194
<i>Other</i>																
Total Revenue - Standard		46 823	20 636	20 636	20 636	20 636	20 636	20 636	20 636	20 636	20 636	20 636	20 636	273 820	264 174	301 577
Expenditure - Standard																
<i>Governance and Administration</i>		3 818	3 818	3 818	3 818	5 334	3 818	3 818	3 818	3 818	3 818	3 818	3 818	47 328	50 076	53 032
Executive & Council		1 266	1 266	1 266	1 266	1 564	1 266	1 266	1 266	1 266	1 266	1 266	1 266	15 494	16 439	17 475
Budget & Treasury Office		1 398	1 398	1 398	1 398	2 100	1 398	1 398	1 398	1 398	1 398	1 398	1 398	17 477	18 488	19 550
Corporate Services		1 153	1 153	1 153	1 153	1 670	1 153	1 153	1 153	1 153	1 153	1 153	1 153	14 356	15 149	16 007
<i>Community and Public Safety</i>		4 453	4 453	4 453	4 453	5 563	4 453	4 453	4 453	4 453	4 453	4 453	4 453	54 547	38 960	54 373
Community & Social Services		789	789	789	789	1 119	789	789	789	789	789	789	789	9 792	9 454	10 000
Sport And Recreation		605	605	605	605	910	605	605	605	605	605	605	605	7 566	7 776	8 008
Public Safety		1 120	1 120	1 120	1 120	1 547	1 120	1 120	1 120	1 120	1 120	1 120	1 120	13 867	14 418	14 980
Housing		1 939	1 939	1 939	1 939	1 988	1 939	1 939	1 939	1 939	1 939	1 939	1 939	23 321	7 312	21 385
Health																
<i>Economic and Environmental Services</i>		2 289	2 289	2 289	2 289	3 166	2 289	2 289	2 289	2 289	2 289	2 289	2 289	28 345	29 066	30 627
Planning and Development		384	384	384	384	625	384	384	384	384	384	384	384	4 846	5 131	5 424
Road Transport		1 905	1 905	1 905	1 905	2 542	1 905	1 905	1 905	1 905	1 905	1 905	1 905	23 499	23 935	25 203
Environmental Protection																
<i>Trading Services</i>		11 398	11 398	11 398	11 398	12 720	11 398	11 398	11 398	11 398	11 398	11 398	11 398	138 098	143 368	159 646
Electricity		7 748	7 748	7 748	7 748	8 155	7 748	7 748	7 748	7 748	7 748	7 748	7 748	93 387	96 236	109 977
Water		1 823	1 823	1 823	1 823	2 105	1 823	1 823	1 823	1 823	1 823	1 823	1 823	22 160	23 170	24 541
Waste Water Management		732	732	732	732	967	732	732	732	732	732	732	732	9 017	9 604	10 113
Waste Management		1 095	1 095	1 095	1 095	1 494	1 095	1 095	1 095	1 095	1 095	1 095	1 095	13 535	14 358	15 014
<i>Other</i>		32	32	32	32	41	32	32	32	32	32	32	32	397	421	446
Total Expenditure - Standard		21 990	21 990	21 990	21 990	26 824	21 990	21 990	21 990	21 990	21 990	21 990	21 990	268 715	261 892	298 124
Surplus/(Deficit) for the year 1		24 833	(1 354)	(1 354)	(1 354)	(6 188)	(1 354)	(1 354)	(1 354)	(1 354)	(1 354)	(1 354)	(1 354)	5 105	2 283	3 453

References

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

Western Cape: Central Karoo(DC5) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	36 486	23 399	23 863
Executive & Council		825	825	825	825	825	825	825	825	825	825	825	825	9 898	10 155	10 252
Budget & Treasury Office		623	623	623	623	623	623	623	623	623	623	623	623	7 478	6 063	6 173
Corporate Services		1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	19 110	7 181	7 438
<i>Community and Public Safety</i>		312	312	312	312	312	312	312	312	312	312	312	312	3 740	3 935	3 711
Community & Social Services																
Sport And Recreation																
Public Safety		72	72	72	72	72	72	72	72	72	72	72	72	864	864	864
Housing																
Health		240	240	240	240	240	240	240	240	240	240	240	240	2 876	3 071	2 847
<i>Economic and Environmental Services</i>		3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	37 450	40 053	42 838
Planning and Development		162	162	162	162	162	162	162	162	162	162	162	162	1 950	2 068	2 194
Road Transport		2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	35 500	37 985	40 644
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		69	69	69	69	69	69	69	69	69	69	69	69	822	822	822
Total Revenue - Standard		6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	78 498	68 209	71 234
Expenditure - Standard																
<i>Governance and Administration</i>		3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	36 192	23 076	23 082
Executive & Council		823	823	823	823	823	823	823	823	823	823	823	823	9 879	10 117	10 217
Budget & Treasury Office		646	646	646	646	646	646	646	646	646	646	646	646	7 752	6 153	6 260
Corporate Services		1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	18 562	6 806	6 605
<i>Community and Public Safety</i>		312	312	312	312	312	312	312	312	312	312	312	312	3 738	3 911	4 089
Community & Social Services																
Sport And Recreation																
Public Safety		72	72	72	72	72	72	72	72	72	72	72	72	863	866	862
Housing																
Health		240	240	240	240	240	240	240	240	240	240	240	240	2 875	3 045	3 227
<i>Economic and Environmental Services</i>		3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	37 450	40 066	42 864
Planning and Development		163	163	163	163	163	163	163	163	163	163	163	163	1 950	2 081	2 220
Road Transport		2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	35 500	37 985	40 644
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		68	68	68	68	68	68	68	68	68	68	68	68	821	861	903
Total Expenditure - Standard		6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	78 202	67 913	70 938
Surplus/(Deficit) for the year 1		25	25	25	25	25	25	25	25	25	25	25	25	296	295	296

References

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