

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		1 960 061	804 984	799 739	772 055	1 284 622	1 161 279	831 707	810 787	1 310 013	841 990	842 838	919 407	12 288 499	12 723 136	13 367 234
Executive & Council		140 918	68 404	66 873	65 279	117 871	87 500	66 587	66 513	126 702	75 105	78 623	231 598	1 180 971	1 183 861	1 213 469
Budget & Treasury Office		1 452 026	688 529	666 268	625 208	1 044 711	753 269	677 262	694 281	941 099	668 909	643 458	881 269	9 696 308	10 179 647	10 746 158
Corporate Services		367 117	48 051	66 598	81 568	122 040	320 510	87 859	49 992	242 212	97 976	120 758	(193 460)	1 411 220	1 359 628	1 407 607
<i>Community and Public Safety</i>		101 601	100 615	132 977	100 694	132 351	104 837	154 449	111 804	108 017	109 540	107 028	140 013	1 402 122	1 443 475	1 616 411
Community & Social Services		22 222	24 321	29 747	23 148	25 674	23 435	25 691	27 294	22 693	22 049	24 214	(18 152)	251 287	272 459	291 358
Sport And Recreation		11 879	8 309	8 135	9 189	12 910	8 913	10 271	7 518	12 921	7 299	7 663	12 993	117 301	122 184	129 941
Public Safety		50 211	47 715	61 830	47 003	44 775	47 894	71 252	49 838	48 033	55 869	53 427	104 606	682 397	712 338	760 442
Housing		15 166	16 075	27 403	16 387	44 541	19 511	42 762	22 890	20 001	20 221	17 291	33 743	295 993	278 376	372 969
Health		2 123	4 195	5 862	4 966	4 450	5 083	4 473	4 264	4 369	4 102	4 433	6 824	55 144	58 118	61 702
<i>Economic and Environmental Services</i>		119 327	125 625	124 268	144 668	205 686	184 409	151 460	128 715	189 637	169 593	142 753	609 713	2 276 220	2 548 110	2 717 569
Planning and Development		37 299	52 578	35 387	60 156	78 184	61 323	41 482	35 677	69 890	43 429	35 314	53 647	600 228	602 837	627 716
Road Transport		74 796	65 846	81 695	77 359	120 270	115 864	102 746	85 690	112 411	118 978	100 206	548 841	1 592 263	1 853 240	1 994 760
Environmental Protection		7 232	7 201	7 187	7 153	7 232	7 223	7 233	7 348	7 336	7 186	7 232	7 225	83 730	92 033	95 092
<i>Trading Services</i>		2 897 526	2 570 400	2 469 268	2 437 059	2 388 787	2 414 277	2 478 941	2 423 619	2 571 228	2 437 386	2 397 004	2 965 821	30 303 724	32 762 597	35 919 459
Electricity		1 720 385	1 591 615	1 563 352	1 497 668	1 443 324	1 377 615	1 528 175	1 490 885	1 486 769	1 517 665	1 497 843	18 317 749	20 235 265	22 451 894	
Water		495 322	501 620	474 688	476 470	491 629	520 796	501 173	490 560	566 849	476 689	472 381	727 283	6 440 601	6 950 098	7 584 252
Waste Water Management		431 658	304 244	290 457	310 622	301 744	341 172	303 835	296 791	340 987	294 809	283 848	395 602	3 514 058	3 423 014	3 565 665
Waste Management		250 161	172 921	140 771	152 300	152 091	174 695	145 757	145 382	176 623	148 222	142 922	229 459	2 031 316	2 154 220	2 317 648
<i>Other</i>		5 590	5 954	5 473	5 828	5 650	5 581	6 121	5 343	5 775	5 751	5 629	5 912	68 606	68 444	72 250
Total Revenue - Standard		5 084 105	3 607 578	3 531 726	3 460 303	4 017 096	3 870 384	3 622 679	3 480 268	4 184 670	3 564 260	3 495 252	4 640 866	46 339 170	49 545 762	53 692 923
Expenditure - Standard																
<i>Governance and Administration</i>		652 185	607 081	609 924	634 703	626 974	686 724	670 681	616 286	624 338	652 763	662 511	893 467	7 983 643	8 345 033	8 919 832
Executive & Council		207 589	157 821	151 835	155 369	169 545	162 117	149 170	154 995	157 482	163 190	165 837	374 330	2 177 185	2 276 379	2 486 997
Budget & Treasury Office		246 256	263 916	263 215	270 097	256 513	285 402	285 200	256 930	261 894	258 783	287 024	281 463	3 254 744	3 367 476	3 502 715
Corporate Services		198 340	185 344	194 874	209 236	200 916	239 205	236 311	204 361	204 961	230 790	209 651	237 674	2 551 714	2 701 177	2 930 120
<i>Community and Public Safety</i>		412 731	454 339	439 558	461 021	460 420	478 006	455 183	465 609	453 516	476 279	430 104	515 452	5 504 318	5 749 326	6 140 961
Community & Social Services		99 367	102 997	104 740	107 952	106 113	112 143	104 848	113 193	104 292	108 511	109 230	(6 290)	1 167 256	1 232 158	1 295 796
Sport And Recreation		90 387	87 750	94 862	95 156	97 864	102 978	97 601	97 187	99 342	114 299	77 378	139 466	1 195 025	1 255 850	1 353 742
Public Safety		173 917	187 149	187 128	192 198	192 557	199 768	193 169	201 806	187 232	195 786	181 818	374 320	2 468 036	2 549 084	2 697 419
Housing		33 012	60 744	37 842	49 796	47 332	46 719	44 088	37 756	47 368	41 608	46 037	500	492 803	523 868	592 984
Health		16 047	15 698	14 986	15 919	16 553	16 397	15 478	15 667	15 283	16 075	15 640	7 456	181 199	188 366	201 020
<i>Economic and Environmental Services</i>		320 884	329 721	334 127	361 008	335 828	377 900	322 718	351 840	475 294	378 417	371 598	479 342	4 442 998	4 852 660	5 156 223
Planning and Development		61 013	62 623	60 849	62 306	65 291	62 939	59 208	62 468	65 504	64 059	70 191	161 343	854 191	897 996	955 459
Road Transport		244 752	251 835	257 806	283 353	254 960	299 151	247 517	273 769	394 106	298 734	285 562	297 928	3 397 395	3 755 999	3 986 333
Environmental Protection		15 119	15 263	15 472	15 349	15 577	15 809	15 993	15 604	15 685	15 623	15 845	20 072	191 412	198 665	214 432
<i>Trading Services</i>		1 924 160	2 039 221	2 070 927	2 051 952	1 926 322	2 082 072	2 038 891	1 954 957	2 080 109	2 150 168	2 194 245	3 167 328	25 447 364	27 606 947	30 195 793
Electricity		1 207 211	1 355 434	1 342 892	1 241 365	1 193 348	1 230 429	1 232 233	1 193 681	1 320 241	1 323 652	1 345 762	1 805 955	15 774 155	17 333 340	19 132 816
Water		478 628	412 261	429 520	507 276	448 616	521 116	519 319	453 659	459 019	525 146	531 150	848 063	5 945 730	6 319 493	6 852 925
Waste Water Management		126 859	144 935	162 763	158 562	147 462	193 781	163 193	173 112	166 782	167 535	170 205	251 536	2 002 667	2 173 092	2 340 357
Waste Management		111 462	126 592	135 752	144 748	136 896	136 746	124 146	134 505	134 068	133 835	147 128	261 774	1 724 812	1 781 023	1 869 696
<i>Other</i>		8 858	9 665	9 263	9 406	9 009	9 725	9 170	9 522	8 842	9 510	9 329	12 946	117 572	118 447	125 845
Total Expenditure - Standard		3 318 819	3 440 028	3 463 799	3 518 090	3 358 553	3 634 427	3 496 643	3 398 213	3 642 100	3 667 137	3 667 787	5 068 536	43 495 895	46 672 412	50 538 654
Surplus/(Deficit) for the year 1		1 765 286	167 550	67 926	(57 787)	658 542	235 957	126 036	82 054	542 570	(102 877)	(172 535)	(427 669)	2 843 275	2 873 350	3 154 268

References

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

Free State: Matjhabeng(FS184) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	239 764	904 912	918 583	932 363
Executive & Council		43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	159 799	636 660	620 008	616 928
Budget & Treasury Office		17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	79 965	268 252	298 575	315 435
Corporate Services																
<i>Community and Public Safety</i>		6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	(61 152)	14 902	15 781	16 665
Community & Social Services		5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	(62 359)			
Sport And Recreation																
Public Safety		345	345	345	345	345	345	345	345	345	345	345	348	4 143	4 387	4 633
Housing		900	900	900	900	900	900	900	900	900	900	900	859	10 759	11 394	12 032
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		89 233	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	157 250	1 138 824	1 247 648	1 317 516
Electricity		62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 166	746 025	835 547	882 338
Water		16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 988	203 889	212 045	223 919
Waste Water Management		10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 069	120 882	128 014	135 183
Waste Management														68 027	72 041	76 075
<i>Other</i>		878	878	878	878	878	878	878	878	878	878	878	877	10 535	11 157	11 781
Total Revenue - Standard		157 493	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	336 740	2 069 172	2 193 169	2 278 325
Expenditure - Standard																
<i>Governance and Administration</i>		19 858	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	61 232	279 660	296 160	312 745
Executive & Council		9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	48 928	153 143	162 178	171 260
Budget & Treasury Office		4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	5 920	60 370	63 932	67 513
Corporate Services		5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	6 384	66 148	70 050	73 972
<i>Community and Public Safety</i>		29 040	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	17 748	337 198	357 095	398 090
Community & Social Services		16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	(111 067)	70 081	74 216	78 372
Sport And Recreation														82 490	82 490	113 249
Public Safety		11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	39 589	161 611	171 147	180 730
Housing		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	6 737	23 017	24 375	25 740
Health																
<i>Economic and Environmental Services</i>		7 294	-	-	-	-	-	-	-	-	-	-	166 620	173 914	229 870	242 743
Planning and Development		3 948											61 772	65 719	80 547	85 058
Road Transport		3 346											104 849	108 195	149 323	157 685
Environmental Protection																
<i>Trading Services</i>		85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	332 519	1 272 436	1 407 556	1 465 379
Electricity		40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	94 402	544 631	576 764	609 063
Water		41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	100 171	555 923	588 722	621 691
Waste Water Management		3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	48 212	82 147	147 040	155 274
Waste Management														89 735	95 029	79 351
<i>Other</i>		405	405	405	405	405	405	405	405	405	405	405	407	4 863	5 149	5 438
Total Expenditure - Standard		142 045	134 750	134 750	134 750	134 750	134 750	134 750	134 750	134 750	134 750	134 750	578 527	2 068 071	2 295 830	2 424 396
Surplus/(Deficit) for the year 1		15 448	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	(241 787)	1 101	(102 661)	(146 071)

References

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

Gauteng: Emfuleni(GT421) - 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>		357 932	60 555	26 313	73 730	361 577	103 405	64 702	61 456	268 751	55 313	57 120	89 731	1 580 587	1 551 056	1 529 662
Executive & Council																
Budget & Treasury Office		357 783	59 779	26 275	73 591	360 862	103 385	64 223	61 416	268 661	55 270	56 639	89 609	1 577 493	1 547 862	1 526 518
Corporate Services		149	777	38	140	715	21	479	41	91	43	480	122	3 094	3 194	3 145
<i>Community and Public Safety</i>		20 442	21 316	27 289	15 372	15 072	13 190	38 516	17 479	15 634	19 844	25 521	24 737	254 411	272 416	281 057
Community & Social Services		1 458	1 777	1 037	1 659	1 374	1 635	3 931	1 865	881	1 456	3 093	1 462	21 628	26 346	21 325
Sport And Recreation		16	12	39	30	10	464	1 214	289	16	43	31	24	2 188	2 309	2 431
Public Safety		17 973	14 539	19 991	8 154	8 351	5 151	28 085	10 339	9 532	13 315	17 202	18 560	171 191	180 611	190 190
Housing		960	930	868	972	961	982	977	969	975	978	912	969	11 455	12 085	12 725
Health		35	4 058	5 355	4 557	4 376	4 958	4 308	4 017	4 229	4 051	4 283	3 722	47 949	51 066	54 385
<i>Economic and Environmental Services</i>		1 981	14 792	1 255	23 286	41 292	24 616	6 241	1 684	33 331	5 345	1 677	11 662	167 163	170 470	180 733
Planning and Development		1 972	14 781	1 242	23 278	41 284	24 605	6 229	1 678	33 325	5 334	1 670	11 654	167 053	170 353	180 609
Road Transport		10	11	13	8	7	10	11	6	7	11	8	9	110	117	124
Environmental Protection																
<i>Trading Services</i>		426 590	334 231	364 846	308 175	317 991	240 927	345 616	316 589	318 955	278 035	287 000	215 122	3 754 078	4 154 281	4 783 096
Electricity		309 883	183 622	234 382	135 617	165 544	111 208	171 733	166 614	175 296	147 028	160 074	107 197	2 068 198	2 308 516	2 682 592
Water		72 600	101 256	89 094	96 302	95 824	84 903	104 487	91 470	100 675	89 326	84 247	65 720	1 075 905	1 191 928	1 375 325
Waste Water Management		27 368	30 310	26 021	58 382	38 827	27 205	52 023	41 055	26 251	25 146	25 785	25 785	404 158	437 813	487 003
Waste Management		16 739	19 043	15 349	17 875	17 796	17 611	17 372	17 449	16 734	16 535	16 894	16 420	205 817	216 024	238 177
<i>Other</i>																
Total Revenue - Standard		806 945	430 894	419 704	420 564	735 932	382 137	455 074	397 209	636 672	358 537	371 318	341 253	5 756 240	6 148 223	6 774 548
Expenditure - Standard																
<i>Governance and Administration</i>		98 556	80 240	82 438	84 780	90 870	131 439	152 929	80 861	91 879	94 053	106 308	114 556	1 208 909	1 167 615	1 328 955
Executive & Council		19 046	21 073	20 134	21 031	31 010	20 824	16 584	18 030	19 252	16 501	15 234	18 377	237 096	243 233	292 483
Budget & Treasury Office		30 450	35 657	32 334	35 515	29 925	49 509	59 465	29 270	40 213	27 289	56 193	37 230	463 049	391 967	417 294
Corporate Services		49 060	23 509	29 970	28 235	29 935	61 106	76 880	33 561	32 414	50 262	34 881	58 949	508 763	532 415	619 177
<i>Community and Public Safety</i>		41 296	51 599	48 732	50 922	50 862	62 155	55 127	67 019	50 856	55 210	49 999	51 806	635 584	620 058	649 850
Community & Social Services		8 450	9 640	9 666	9 076	8 693	12 713	8 909	20 068	11 587	12 096	12 609	14 758	138 264	145 122	147 087
Sport And Recreation		3 301	3 677	3 521	3 840	4 199	4 730	4 497	4 699	4 483	4 249	4 420	4 299	49 915	48 764	51 670
Public Safety		21 746	30 176	28 657	30 196	29 738	36 999	34 267	34 501	27 864	31 526	22 974	25 612	354 256	333 423	352 360
Housing		1 114	1 274	1 006	1 119	1 067	1 057	1 157	1 161	1 063	1 089	4 025	1 136	16 267	14 112	14 966
Health		6 686	6 833	5 882	6 692	7 165	6 656	6 298	6 591	5 859	6 250	5 971	6 001	76 883	78 637	83 768
<i>Economic and Environmental Services</i>		35 338	23 453	22 240	20 910	24 023	39 876	9 336	18 386	31 996	19 288	25 515	22 987	293 348	286 067	299 282
Planning and Development		4 798	6 719	5 776	4 674	8 057	6 275	5 244	5 842	5 584	5 422	8 030	6 952	73 373	71 404	75 276
Road Transport		30 535	16 729	16 459	16 231	15 961	33 596	4 087	12 538	26 407	13 861	17 481	16 030	219 916	214 597	223 935
Environmental Protection		5	5	5	5	5	5	5	6	5	4	5	4	58	66	70
<i>Trading Services</i>		228 876	239 174	238 048	315 684	191 994	285 093	272 853	185 034	281 805	262 177	281 779	302 002	3 084 518	3 376 922	3 859 711
Electricity		130 404	165 151	163 513	188 795	116 851	123 359	148 712	98 688	214 711	139 538	160 763	188 709	1 839 193	2 146 546	2 495 394
Water		79 445	51 449	40 364	103 713	53 978	100 049	106 953	54 144	44 537	93 396	94 306	91 061	913 393	925 514	1 032 163
Waste Water Management		9 560	10 727	22 021	9 857	9 745	47 785	11 522	19 014	11 955	16 704	14 210	11 206	194 306	188 356	206 796
Waste Management		9 468	11 847	12 149	13 319	11 420	13 900	5 666	13 188	10 603	12 539	12 500	11 025	137 625	116 506	125 359
<i>Other</i>																
Total Expenditure - Standard		404 067	394 465	391 457	472 297	357 749	518 563	490 245	351 300	456 536	430 727	463 601	491 351	5 222 359	5 450 662	6 137 798
Surplus/(Deficit) for the year 1		402 879	36 430	28 247	(51 733)	378 183	(136 426)	(35 171)	45 908	180 137	(72 190)	(92 284)	(150 098)	533 881	697 561	636 750

References

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

Gauteng: Mogale City(GT481) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		40 316	40 316	40 316	40 316	40 316	40 316	40 316	40 316	40 316	40 316	40 316	40 316	483 796	511 020	540 030
Executive & Council		387	387	387	387	387	387	387	387	387	387	387	387	4 646	4 116	4 359
Budget & Treasury Office		39 495	39 495	39 495	39 495	39 495	39 495	39 495	39 495	39 495	39 495	39 495	39 495	473 941	501 432	529 883
Corporate Services		434	434	434	434	434	434	434	434	434	434	434	5 210	5 472	5 787	
<i>Community and Public Safety</i>		16 173	16 173	16 173	16 173	16 173	16 173	16 173	16 173	16 173	16 173	16 173	194 075	159 133	168 537	
Community & Social Services		8 152	8 152	8 152	8 152	8 152	8 152	8 152	8 152	8 152	8 152	8 152	97 819	109 407	122 734	
Sport And Recreation		1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	22 181	24 326	19 057	
Public Safety		2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	24 017	25 338	26 680	
Housing		4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	50 059	62	66	
Health																
<i>Economic and Environmental Services</i>		5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	70 399	79 911	79 760	
Planning and Development		3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	47 212	55 448	54 000	
Road Transport		1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	22 907	24 167	25 448	
Environmental Protection		23	23	23	23	23	23	23	23	23	23	23	281	296	312	
<i>Trading Services</i>		136 867	136 867	136 867	136 867	136 867	136 867	136 867	136 867	136 867	136 867	136 867	1 642 406	1 818 558	2 034 070	
Electricity		80 247	80 247	80 247	80 247	80 247	80 247	80 247	80 247	80 247	80 247	80 247	962 963	1 072 585	1 208 871	
Water		24 021	24 021	24 021	24 021	24 021	24 021	24 021	24 021	24 021	24 021	24 021	288 256	321 833	360 785	
Waste Water Management		15 157	15 157	15 157	15 157	15 157	15 157	15 157	15 157	15 157	15 157	15 157	181 883	205 325	221 228	
Waste Management		17 442	17 442	17 442	17 442	17 442	17 442	17 442	17 442	17 442	17 442	17 442	209 304	218 815	243 186	
<i>Other</i>																
Total Revenue - Standard		199 223	199 223	199 223	199 223	199 223	199 223	199 223	199 223	199 223	199 223	199 223	2 390 677	2 568 622	2 822 397	
Expenditure - Standard																
<i>Governance and Administration</i>		52 332	52 332	52 332	52 332	52 332	52 332	52 332	52 332	52 332	52 332	52 332	627 978	611 276	635 615	
Executive & Council		9 988	9 988	9 988	9 988	9 988	9 988	9 988	9 988	9 988	9 988	9 988	119 851	100 866	106 604	
Budget & Treasury Office		22 502	22 502	22 502	22 502	22 502	22 502	22 502	22 502	22 502	22 502	22 502	270 020	274 795	280 410	
Corporate Services		19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	238 107	235 614	248 600	
<i>Community and Public Safety</i>		29 195	29 195	29 195	29 195	29 195	29 195	29 195	29 195	29 195	29 195	29 195	350 342	368 971	384 542	
Community & Social Services		5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	61 542	65 159	65 621	
Sport And Recreation		8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	96 851	102 320	107 970	
Public Safety		15 208	15 208	15 208	15 208	15 208	15 208	15 208	15 208	15 208	15 208	15 208	182 493	191 499	200 405	
Housing		765	765	765	765	765	765	765	765	765	765	765	9 186	9 708	10 246	
Health		22	22	22	22	22	22	22	22	22	22	22	270	284	300	
<i>Economic and Environmental Services</i>		20 058	20 058	20 058	20 058	20 058	20 058	20 058	20 058	20 058	20 058	20 058	240 690	254 073	268 076	
Planning and Development		4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	49 406	52 190	55 074	
Road Transport		15 743	15 743	15 743	15 743	15 743	15 743	15 743	15 743	15 743	15 743	15 743	188 921	199 390	210 373	
Environmental Protection		197	197	197	197	197	197	197	197	197	197	197	2 363	2 493	2 630	
<i>Trading Services</i>		114 441	114 441	114 441	114 441	114 441	114 441	114 441	114 441	114 441	114 441	114 441	1 373 291	1 524 256	1 693 273	
Electricity		65 180	65 180	65 180	65 180	65 180	65 180	65 180	65 180	65 180	65 180	65 180	782 154	879 357	989 222	
Water		27 390	27 390	27 390	27 390	27 390	27 390	27 390	27 390	27 390	27 390	27 390	328 676	365 860	407 512	
Waste Water Management		9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458	113 491	121 822	130 780	
Waste Management		12 414	12 414	12 414	12 414	12 414	12 414	12 414	12 414	12 414	12 414	12 414	148 970	157 217	165 759	
<i>Other</i>		64	64	64	64	64	64	64	64	64	64	64	773	818	863	
Total Expenditure - Standard		216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	216 090	2 593 075	2 759 393	2 982 369	
Surplus/(Deficit) for the year 1		(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(16 866)	(202 397)	(190 771)	(159 971)	

References

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

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

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

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		28 726	28 726	28 726	28 726	28 726	28 726	28 726	28 726	28 726	28 726	28 726	27 795	343 779	368 329	402 271
Executive & Council		1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 499	14 646	14 809
Budget & Treasury Office		22 827	22 827	22 827	22 827	22 827	22 827	22 827	22 827	22 827	22 827	22 827	21 896	272 997	299 350	329 729
Corporate Services		4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	54 284	54 333	57 733	
<i>Community and Public Safety</i>		1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	18 887	20 482	21 607	
Community & Social Services		796	796	796	796	796	796	796	796	796	796	796	9 554	10 416	10 735	
Sport And Recreation		54	54	54	54	54	54	54	54	54	54	54	644	709	780	
Public Safety		226	226	226	226	226	226	226	226	226	226	226	2 718	2 990	3 289	
Housing		497	497	497	497	497	497	497	497	497	497	497	5 968	6 365	6 802	
Health		0	0	0	0	0	0	0	0	0	0	0	2	2	2	
<i>Economic and Environmental Services</i>		200	200	200	200	200	200	200	200	200	200	200	2 405	2 645	2 910	
Planning and Development		49	49	49	49	49	49	49	49	49	49	49	591	650	715	
Road Transport		151	151	151	151	151	151	151	151	151	151	151	1 814	1 995	2 195	
Environmental Protection																
<i>Trading Services</i>		101 312	101 312	101 312	101 312	101 312	101 312	101 312	101 312	101 312	101 312	101 312	1 215 741	1 312 186	1 429 916	
Electricity		58 569	58 569	58 569	58 569	58 569	58 569	58 569	58 569	58 569	58 569	58 569	702 824	782 558	875 336	
Water		18 850	18 850	18 850	18 850	18 850	18 850	18 850	18 850	18 850	18 850	18 850	226 202	230 640	242 509	
Waste Water Management		14 844	14 844	14 844	14 844	14 844	14 844	14 844	14 844	14 844	14 844	14 844	178 125	184 850	192 051	
Waste Management		9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	108 590	114 138	120 021	
<i>Other</i>		12	12	12	12	12	12	12	12	12	12	12	149	164	181	
Total Revenue - Standard		131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	130 893	1 580 961	1 703 807	1 856 885
Expenditure - Standard																
<i>Governance and Administration</i>		27 192	27 192	27 192	27 192	27 192	27 192	27 192	27 192	27 192	27 192	27 192	31 193	328 689	362 861	380 187
Executive & Council		9 667	9 667	9 667	9 667	9 667	9 667	9 667	9 667	9 667	9 667	9 667	13 667	128 121	122 305	133 015
Budget & Treasury Office		10 915	10 915	10 915	10 915	10 915	10 915	10 915	10 915	10 915	10 915	10 915	121 190	150 633	152 338	
Corporate Services		6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	79 378	89 923	94 834	
<i>Community and Public Safety</i>		20 307	20 307	20 307	20 307	20 307	20 307	20 307	20 307	20 307	20 307	20 307	22 687	247 316	258 382	273 128
Community & Social Services		7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	92 832	101 224	106 604
Sport And Recreation		4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	6 499	56 632	59 620	62 966
Public Safety		5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 949	67 491	64 742	68 343
Housing		2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	25 342	27 490	28 883
Health		418	418	418	418	418	418	418	418	418	418	418	5 020	5 305	6 332	
<i>Economic and Environmental Services</i>		27 078	27 078	27 078	27 078	27 078	27 078	27 078	27 078	27 078	27 078	27 078	30 364	328 589	340 731	355 063
Planning and Development		3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	38 101	42 965	45 574
Road Transport		23 889	23 889	23 889	23 889	23 889	23 889	23 889	23 889	23 889	23 889	23 889	27 175	290 318	297 729	309 452
Environmental Protection		14	14	14	14	14	14	14	14	14	14	14	14	170	36	37
<i>Trading Services</i>		77 150	77 150	77 150	77 150	77 150	77 150	77 150	77 150	77 150	77 150	77 150	79 456	928 102	1 044 174	1 151 950
Electricity		46 431	46 431	46 431	46 431	46 431	46 431	46 431	46 431	46 431	46 431	46 431	46 431	557 166	666 683	751 478
Water		18 610	18 610	18 610	18 610	18 610	18 610	18 610	18 610	18 610	18 610	18 610	19 917	224 628	230 459	244 829
Waste Water Management		3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	46 771	51 342	54 513
Waste Management		8 211	8 211	8 211	8 211	8 211	8 211	8 211	8 211	8 211	8 211	8 211	9 211	99 537	95 689	101 129
<i>Other</i>		166	166	166	166	166	166	166	166	166	166	166	166	1 991	564	821
Total Expenditure - Standard		151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	163 867	1 834 688	2 006 712	2 161 148
Surplus/(Deficit) for the year 1		(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(20 068)	(32 974)	(253 726)	(302 904)	(304 263)

References

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

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

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

References

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

Limpopo: Polokwane(LIM354) - 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>		370 856	41 856	76 707	65 856	94 300	268 856	53 501	62 856	196 856	54 001	79 361	220 777	1 585 783	1 525 812	1 597 305
Executive & Council																
Budget & Treasury Office		31 856	32 056	45 907	26 056	24 500	29 056	33 701	33 056	37 056	37 001	39 561	67 479	437 285	433 722	469 007
Corporate Services		339 000	9 800	30 800	39 800	69 800	239 800	19 800	29 800	159 800	17 000	39 800	153 298	1 148 498	1 092 090	1 128 298
<i>Community and Public Safety</i>		1 451	2 285	2 013	2 188	1 324	3 269	2 633	3 176	3 147	4 269	3 720	9 443	38 917	40 024	42 545
Community & Social Services		113	251	171	191	181	158	231	177	210	311	181	555	2 731	2 717	2 887
Sport And Recreation		870	1 308	965	1 108	650	1 578	1 828	1 445	1 308	1 888	1 998	1 902	16 848	16 712	17 765
Public Safety		290	725	756	825	425	1 425	555	1 425	1 568	2 057	1 431	5 693	17 175	18 291	19 443
Housing		1	1	1	2	13	4	2	4	5	2	1	9	44	47	50
Health		177		120	62	55	105	18	125	56	12	109	1 284	2 120	2 258	2 400
<i>Economic and Environmental Services</i>		6 075	4 932	5 073	5 855	6 027	7 621	5 413	4 306	7 227	8 537	4 420	7 420	72 906	77 617	82 486
Planning and Development		5 095	4 251	4 046	5 095	5 250	6 650	4 350	3 250	6 050	7 550	3 250	6 308	61 145	65 092	69 172
Road Transport		792	525	885	652	589	792	875	752	885	845	982	932	9 506	10 124	10 761
Environmental Protection		188	156	142	108	188	179	188	304	292	142	188	181	2 255	2 402	2 553
<i>Trading Services</i>		97 762	100 192	94 013	95 126	89 549	87 900	108 565	117 244	93 206	89 846	96 842	102 900	1 173 145	1 310 428	1 466 614
Electricity		66 140	72 601	60 004	65 239	57 410	58 700	76 310	77 003	58 010	61 810	67 001	73 454	793 681	896 860	1 017 936
Water		21 588	17 562	25 046	21 676	21 588	20 000	21 588	30 588	25 046	18 050	19 750	16 574	259 055	282 369	306 369
Waste Water Management		4 610	4 764	3 540	4 647	3 962	4 610	5 624	4 610	3 562	4 562	3 546	7 287	55 326	60 305	65 431
Waste Management		5 424	5 265	5 424	3 564	6 590	4 590	5 043	5 043	6 587	5 424	6 545	5 586	65 083	70 895	76 878
<i>Other</i>																
Total Revenue - Standard		476 144	149 265	177 806	169 025	191 200	367 646	170 112	187 581	300 435	156 653	184 343	340 540	2 870 751	2 953 881	3 188 950
Expenditure - Standard																
<i>Governance and Administration</i>		41 691	38 782	37 582	48 657	39 035	47 459	38 101	45 397	40 357	46 297	39 691	49 137	512 186	544 864	579 179
Executive & Council		8 959	8 959	7 570	8 959	9 570	7 999	8 959	7 599	9 810	7 856	8 959	12 359	107 555	114 546	121 762
Budget & Treasury Office		12 242	12 242	10 057	15 462	8 975	16 895	10 057	15 462	10 057	16 895	12 242	13 845	154 429	164 456	174 806
Corporate Services		20 490	17 582	19 956	24 237	20 490	22 565	19 086	22 336	20 490	21 547	18 490	22 933	250 203	265 862	282 611
<i>Community and Public Safety</i>		28 638	23 515	24 870	28 895	27 988	28 707	27 676	34 288	23 347	28 841	29 059	42 729	348 556	366 181	389 250
Community & Social Services		6 713	4 965	5 892	7 987	6 713	6 459	7 987	6 713	5 987	6 459	6 713	8 374	80 961	85 793	91 198
Sport And Recreation		8 417	7 490	8 417	8 417	7 745	9 875	6 058	7 745	5 899	8 770	9 857	12 432	101 123	107 696	114 481
Public Safety		12 477	10 053	9 565	11 569	12 477	11 459	12 477	18 800	10 569	12 477	11 459	20 713	154 094	159 510	169 559
Housing		672	672	669	590	655	555	790	672	569	666	672	881	8 061	8 585	9 126
Health		359	337	327	333	398	359	365	358	325	469	359	329	4 317	4 597	4 887
<i>Economic and Environmental Services</i>		15 364	14 682	14 096	15 814	16 347	13 624	14 865	13 869	16 975	14 779	14 561	23 988	188 962	198 689	211 206
Planning and Development		7 383	6 852	6 558	7 383	6 897	5 898	6 669	7 383	8 995	7 383	6 581	10 616	88 598	91 801	97 585
Road Transport		7 140	7 140	6 658	7 590	8 690	7 140	6 990	5 898	7 140	6 590	7 140	12 159	90 274	96 141	102 198
Environmental Protection		841	690	880	841	760	587	1 206	588	841	806	841	1 213	10 090	10 746	11 423
<i>Trading Services</i>		103 121	85 302	97 386	98 000	109 326	110 585	104 027	84 129	109 952	121 348	108 258	107 421	1 238 856	1 248 389	1 297 274
Electricity		66 015	56 810	66 015	66 015	77 891	66 015	66 050	45 570	66 015	88 565	66 015	61 204	792 180	772 679	791 594
Water		24 617	17 898	19 057	18 898	19 857	32 689	25 488	25 064	28 950	21 805	28 057	33 031	295 409	314 610	334 431
Waste Water Management		7 197	7 197	5 874	6 690	4 990	6 590	7 197	8 897	9 590	5 687	7 597	8 861	86 368	91 981	97 776
Waste Management		5 291	3 397	6 440	6 397	6 589	5 291	5 291	4 599	5 397	5 291	6 589	4 326	64 900	69 118	73 473
<i>Other</i>																
Total Expenditure - Standard		188 814	162 281	173 934	191 366	192 697	200 376	184 668	177 682	190 632	211 265	191 570	223 275	2 288 560	2 358 123	2 476 909
Surplus/(Deficit) for the year 1		287 331	(13 016)	3 872	(22 341)	(1 496)	167 270	(14 557)	9 899	109 804	(54 612)	(7 227)	117 265	582 191	595 758	712 040

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard																
<i>Governance and Administration</i>		23 650	23 900	23 650	23 650	23 650	23 650	23 650	23 650	23 650	23 650	23 650	23 650	244 065	282 074	307 191
Executive & Council			250											250		
Budget & Treasury Office		23 422	23 422	23 422	23 422	23 422	23 422	23 422	23 422	23 422	23 422	23 422	23 422	241 081	280 343	305 458
Corporate Services		228	228	228	228	228	228	228	228	228	228	228	228	2 734	1 731	1 733
<i>Community and Public Safety</i>		1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	14 563	14 058	14 466
Community & Social Services		122	122	122	122	122	122	122	122	122	122	122	122	412	819	840
Sport And Recreation		274	274	274	274	274	274	274	274	274	274	274	274	2 588	2 739	3 126
Public Safety		964	964	964	964	964	964	964	964	964	964	964	964	11 563	10 500	10 500
Housing																
Health																
<i>Economic and Environmental Services</i>		5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 189	58 401	56 806	59 654
Planning and Development		4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	48 858	49 387	52 107
Road Transport		998	998	998	998	998	998	998	998	998	998	998	998	9 543	7 418	7 548
Environmental Protection																
<i>Trading Services</i>		69 021	69 021	69 021	69 021	69 021	69 021	69 021	69 021	69 021	69 021	69 021	69 021	824 205	920 914	997 636
Electricity		52 173	52 173	52 173	52 173	52 173	52 173	52 173	52 173	52 173	52 173	52 173	52 173	622 030	687 229	746 975
Water		9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	108 278	134 161	145 175
Waste Water Management		4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	53 848	57 071	60 487
Waste Management		3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 338	40 049	42 452	44 999
<i>Other</i>																
Total Revenue - Standard		99 220	99 470	99 220	99 220	99 220	99 220	99 220	99 220	99 220	99 220	99 220	99 219	1 141 234	1 273 851	1 378 947
Expenditure - Standard																
<i>Governance and Administration</i>		15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	22 798	173 984	184 577	191 742
Executive & Council		6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	9 418	80 023	81 990	83 425
Budget & Treasury Office		4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	8 859	39 714	46 914	50 177
Corporate Services		4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	54 247	55 673	58 140
<i>Community and Public Safety</i>		16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 120	196 091	204 687	213 703
Community & Social Services		4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 196	53 711	56 713	58 950
Sport And Recreation		4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	51 285	54 034	56 489
Public Safety		6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 916	82 985	85 458	89 397
Housing		558	558	558	558	558	558	558	558	558	558	558	558	6 694	7 017	7 352
Health		118	118	118	118	118	118	118	118	118	118	118	118	1 416	1 464	1 515
<i>Economic and Environmental Services</i>		13 314	13 314	13 314	13 314	13 314	13 314	13 314	13 314	13 314	13 314	13 314	17 022	159 604	161 244	162 001
Planning and Development		3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	7 545	48 329	51 415	48 334
Road Transport		9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	105 923	104 228	107 824
Environmental Protection		446	446	446	446	446	446	446	446	446	446	446	446	5 351	5 601	5 843
<i>Trading Services</i>		57 459	57 459	57 459	57 459	57 459	57 459	57 459	57 459	57 459	57 459	57 459	46 958	655 453	721 931	784 797
Electricity		41 981	41 981	41 981	41 981	41 981	41 981	41 981	41 981	41 981	41 981	41 981	20 981	478 722	516 816	565 040
Water		5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	11 920	77 041	80 390	83 721
Waste Water Management		5 088	5 088	5 088	5 088	5 088	5 088	5 088	5 088	5 088	5 088	5 088	10 088	46 544	68 450	72 841
Waste Management		4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	3 970	53 147	56 274	63 195
<i>Other</i>																
Total Expenditure - Standard		102 899	102 899	102 899	102 899	102 899	102 899	102 899	102 899	102 899	102 899	102 899	102 898	1 185 132	1 272 439	1 352 242
Surplus/(Deficit) for the year 1		(3 679)	(3 429)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(3 679)	(43 898)	1 412	26 705

References

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

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

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

References

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

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: 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
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