

Summary - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/1)

Standard Classification Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		7 265 928	7 076 155	8 483 752	7 405 610	7 532 184	7 532 184	7 670 163	8 117 560	8 717 169
Executive & Council		1 204 088	1 248 100	2 273 204	1 390 014	1 424 541	1 424 541	1 582 147	1 485 528	1 607 076
Budget & Treasury Office		5 998 176	5 754 280	6 156 403	5 861 343	5 935 825	5 935 825	6 086 451	6 630 381	7 108 348
Corporate Services		63 664	73 775	54 145	154 252	171 818	171 818	1 565	1 651	1 744
<i>Community and Public Safety</i>		247 615	205 125	235 443	364 750	338 765	338 765	381 683	402 542	409 384
Community & Social Services		43 665	38 207	76 846	86 411	43 182	43 182	93 892	104 616	87 682
Sport And Recreation		50 197	30 627	26 291	62 533	76 128	76 128	43 732	44 478	45 059
Public Safety		123 446	101 269	104 666	86 339	86 154	86 154	17 704	17 914	28 302
Housing		30 304	35 019	27 631	117 884	133 301	133 301	213 854	222 286	234 300
Health		4	2	8	11 584			12 501	13 249	14 041
<i>Economic and Environmental Services</i>		445 112	432 925	317 078	677 253	547 930	547 930	741 984	787 024	886 767
Planning and Development		237 063	208 990	45 509	293 640	275 881	275 881	311 960	317 338	352 567
Road Transport		207 914	223 372	271 407	378 233	266 615	266 615	429 648	469 289	533 779
Environmental Protection		136	562	162	5 380	5 435	5 435	376	398	421
<i>Trading Services</i>		7 170 838	7 806 888	8 740 461	10 599 168	10 311 914	10 311 914	10 754 780	11 257 297	11 936 598
Electricity		3 920 180	4 011 826	4 245 554	5 175 065	5 077 942	5 077 942	5 168 437	5 456 079	5 807 315
Water		1 927 673	2 178 910	2 850 259	3 377 876	3 221 687	3 221 687	3 474 324	3 557 098	3 754 368
Waste Water Management		802 035	957 571	888 809	1 206 448	1 196 806	1 196 806	1 235 430	1 329 522	1 401 604
Waste Management		520 949	658 580	755 838	839 780	815 479	815 479	876 589	914 599	973 310
Other	4	31 070	37 291	30 170	85 930	85 760	85 760	43 973	35 394	26 618
Total Revenue - Standard	2	15 160 563	15 558 383	17 806 905	19 132 711	18 816 554	18 816 554	19 592 583	20 599 818	21 976 535
Expenditure - Standard										
<i>Governance and Administration</i>		6 097 765	7 533 295	6 580 220	5 669 983	5 421 308	5 421 308	5 802 132	6 098 147	6 448 639
Executive & Council		1 294 344	2 691 998	1 808 927	1 592 815	1 878 387	1 878 387	1 383 484	1 413 934	1 488 527
Budget & Treasury Office		3 946 477	4 012 081	3 804 481	3 120 994	2 606 334	2 606 334	4 371 699	4 634 768	4 908 009
Corporate Services		856 944	829 216	966 812	956 173	936 587	936 587	46 950	49 445	52 103
<i>Community and Public Safety</i>		1 510 454	1 508 936	1 562 813	1 679 718	1 736 275	1 736 275	1 355 552	1 436 726	1 524 015
Community & Social Services		575 823	570 324	620 410	550 150	504 947	504 947	500 744	528 144	559 442
Sport And Recreation		183 407	225 624	230 283	361 155	388 228	388 228	412 192	438 714	463 702
Public Safety		582 938	553 405	582 814	540 947	631 772	631 772	233 909	248 251	264 550
Housing		135 676	150 822	117 161	201 987	196 910	196 910	166 975	177 642	190 440
Health		32 609	8 760	12 146	25 479	14 417	14 417	41 732	43 975	45 880
<i>Economic and Environmental Services</i>		1 804 839	1 564 514	1 954 031	1 409 719	1 636 273	1 636 273	2 053 270	2 162 364	2 307 035
Planning and Development		235 149	192 436	237 008	303 067	264 233	264 233	372 100	375 017	395 172
Road Transport		1 534 518	1 332 690	1 622 560	1 041 989	1 307 451	1 307 451	1 650 560	1 754 227	1 872 212
Environmental Protection		35 172	39 387	94 463	64 663	64 589	64 589	30 610	33 119	39 650
<i>Trading Services</i>		6 526 925	7 498 708	8 708 141	8 744 774	8 635 789	8 635 789	8 993 031	9 490 797	10 037 336
Electricity		3 776 445	4 195 139	5 130 623	4 875 696	4 799 786	4 799 786	5 136 289	5 420 773	5 749 621
Water		1 698 480	2 181 877	2 351 193	2 355 249	2 358 743	2 358 743	2 615 363	2 777 993	2 921 036
Waste Water Management		461 839	586 397	594 705	874 467	852 242	852 242	661 158	671 873	709 034
Waste Management		590 160	535 296	631 620	639 362	625 017	625 017	580 221	620 158	657 645
Other	4	24 333	33 481	42 693	45 404	47 287	47 287	29 633	27 091	28 274
Total Expenditure - Standard	3	15 964 317	18 138 934	18 847 898	17 549 597	17 476 932	17 476 932	18 233 619	19 215 124	20 345 298
Surplus/(Deficit) for the year		(803 754)	(2 580 550)	(1 040 993)	1 583 114	1 339 622	1 339 622	1 358 964	1 384 694	1 631 237

References

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- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

as at 2018/10/15)

Standard Classification Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		2 379 860	2 376 309	3 839 327	2 769 956	2 890 342	2 890 342	2 859 574	3 101 199	3 335 343
Executive & Council				1 242 277	524	1 006	1 006	11	11	12
Budget & Treasury Office		2 362 539	2 351 668	2 578 806	2 744 876	2 874 780	2 874 780	2 859 564	3 101 188	3 335 331
Corporate Services		17 321	24 641	18 245	24 556	14 556	14 556			
<i>Community and Public Safety</i>		100 972	78 291	56 389	92 129	75 709	75 709	28 898	30 481	32 137
Community & Social Services		5 912	6 591	8 509	5 740	5 740	5 740	4 008	4 225	4 457
Sport And Recreation		1 884	2 207	8 084	7 095	5 595	5 595	6 885	7 256	7 649
Public Safety		79 247	52 148	40 059	55 214	30 294	30 294	230	242	255
Housing		13 924	17 344	(272)	24 080	34 080	34 080	17 776	18 758	19 775
Health		4	2	8						
<i>Economic and Environmental Services</i>		7 854	7 114	12 481	16 595	23 105	23 105	51 859	54 760	57 880
Planning and Development		6 617	5 515	11 337	12 422	20 932	20 932	18 651	19 759	20 954
Road Transport		1 102	1 037	982	4 012	2 012	2 012	33 038	34 823	36 738
Environmental Protection		136	562	162	161	161	161	170	179	189
<i>Trading Services</i>		3 037 976	3 363 262	3 764 578	4 337 472	4 255 796	4 255 796	4 396 576	4 695 035	5 029 709
Electricity		1 873 833	2 039 051	2 130 470	2 337 484	2 302 813	2 302 813	2 435 741	2 591 216	2 751 758
Water		726 714	724 220	1 028 105	1 300 921	1 253 916	1 253 916	1 264 414	1 332 693	1 405 991
Waste Water Management		267 123	342 543	324 977	403 308	403 308	403 308	375 041	425 371	496 910
Waste Management		170 307	257 448	281 026	295 760	295 760	295 760	321 380	345 756	375 051
<i>Other</i>	4	21 273	23 341	24 572	26 298	26 298	26 298	982	1 035	1 092
Total Revenue - Standard	2	5 547 936	5 848 317	7 697 347	7 242 451	7 271 251	7 271 251	7 337 890	7 882 511	8 456 162
Expenditure - Standard										
<i>Governance and Administration</i>		1 563 372	1 570 989	1 585 077	1 209 565	1 210 481	1 210 481	1 232 926	1 341 716	1 444 199
Executive & Council		262 804	396 359	331 236	484 035	471 461	471 461	134 591	145 171	155 739
Budget & Treasury Office		975 486	828 738	799 658	432 569	459 800	459 800	1 098 334	1 196 545	1 288 461
Corporate Services		325 083	345 892	454 182	292 961	279 219	279 219			
<i>Community and Public Safety</i>		455 397	489 260	491 813	687 547	699 097	699 097	473 704	507 375	538 574
Community & Social Services		121 116	130 351	123 857	158 135	145 816	145 816	47 749	51 291	54 618
Sport And Recreation		21 817	34 050	20 863	122 716	121 458	121 458	234 905	251 382	264 644
Public Safety		219 379	211 849	263 731	250 803	284 142	284 142	93 542	100 229	107 531
Housing		81 473	104 250	71 763	142 341	133 850	133 850	82 416	88 324	94 690
Health		11 611	8 760	11 598	13 552	13 832	13 832	15 092	16 149	17 093
<i>Economic and Environmental Services</i>		788 188	842 987	1 037 362	462 846	455 636	455 636	697 365	765 584	838 843
Planning and Development		79 376	87 187	73 208	92 955	93 048	93 048	50 607	54 865	58 384
Road Transport		690 902	733 167	941 002	337 585	332 554	332 554	620 954	682 678	750 369
Environmental Protection		17 910	22 633	23 152	32 306	30 034	30 034	25 804	28 041	30 089
<i>Trading Services</i>		2 578 519	3 207 719	3 441 263	3 751 753	3 732 823	3 732 823	3 891 866	4 110 399	4 349 933
Electricity		1 600 334	1 830 834	2 007 764	2 220 526	2 205 213	2 205 213	2 307 575	2 446 698	2 594 297
Water		676 849	908 623	981 270	891 932	895 773	895 773	967 824	1 024 591	1 076 698
Waste Water Management		142 933	266 350	229 213	437 423	401 887	401 887	350 086	354 864	375 794
Waste Management		158 403	201 912	223 016	201 872	229 950	229 950	266 381	284 247	303 144
<i>Other</i>	4	9 938	16 890	12 533	35 901	32 235	32 235	7 983	8 867	9 653
Total Expenditure - Standard	3	5 395 415	6 127 844	6 568 048	6 147 612	6 130 271	6 130 271	6 303 844	6 733 942	7 181 202
Surplus/(Deficit) for the year		152 521	(279 527)	1 129 299	1 094 838	1 140 980	1 140 980	1 034 046	1 148 569	1 274 959

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		76 653	74 323	78 004	80 937	79 659	79 659	86 548	96 666	105 297
Executive & Council										
Budget & Treasury Office		73 849	74 160	75 794	80 905	79 659	79 659	86 548	96 666	105 297
Corporate Services		2 804	163	2 210	32					
<i>Community and Public Safety</i>		4 366	349	-	600	300	300	571	603	636
Community & Social Services		366			600	300	300	571	603	636
Sport And Recreation		4 000	31							
Public Safety										
Housing			318							
Health										
<i>Economic and Environmental Services</i>		6 604	1 030	17 077	1 038	1 000	1 000	1 040	43	45
Planning and Development		1 010	1 000	1 000	1 000	1 000	1 000	1 000		
Road Transport		5 594	30	16 077	38			40	43	45
Environmental Protection										
<i>Trading Services</i>		38 806	65 753	88 391	97 632	95 923	95 923	100 375	94 596	99 003
Electricity		14 375	15 012	18 299	21 496	21 940	21 940	22 967	24 292	25 719
Water		7 211	31 444	52 448	55 742	55 121	55 121	28 865	33 539	34 434
Waste Water Management		11 057	10 494	9 104	10 286	9 361	9 361	38 435	26 151	27 463
Waste Management		6 162	8 804	8 541	10 108	9 501	9 501	10 108	10 614	11 388
<i>Other</i>	4									
Total Revenue - Standard	2	126 429	141 456	183 473	180 207	176 881	176 881	188 534	191 907	204 981
Expenditure - Standard										
<i>Governance and Administration</i>		115 743	114 584	158 632	133 636	150 846	150 846	142 966	152 374	157 945
Executive & Council		3 143	3 395	3 348	4 500	94 530	94 530	3 859	3 907	4 122
Budget & Treasury Office		73 581	69 926	108 641	79 566	5 800	5 800	139 106	148 467	153 824
Corporate Services		39 019	41 263	46 643	49 570	50 516	50 516			
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	3 400	1 150	1 150	-	-	-
Planning and Development					1 400	1 000	1 000			
Road Transport					2 000	150	150			
Environmental Protection										
<i>Trading Services</i>		26 316	21 611	26 844	27 354	28 188	28 188	37 181	36 063	38 046
Electricity		22 562	17 078	23 713	22 471	22 471	22 471	35 181	30 613	32 297
Water		3 754	4 533	3 131	4 883	5 717	5 717	2 000	5 450	5 750
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	142 059	136 195	185 476	164 391	180 184	180 184	180 147	188 437	195 991
Surplus/(Deficit) for the year		(15 630)	5 260	(2 003)	15 817	(3 303)	(3 303)	8 387	3 470	8 990

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		229 012	149 746	135 807	169 958	157 056	157 056	161 136	178 570	210 294
Executive & Council			726	104 408	127 563	127 563	127 563	124 781	137 881	164 813
Budget & Treasury Office		229 012	147 914	30 229	41 251	28 649	28 649	36 355	40 689	45 481
Corporate Services			1 106	1 170	1 144	844	844			
<i>Community and Public Safety</i>		-	-	-	242	170	170	187	205	226
Community & Social Services					240	163	163	179	197	217
Sport And Recreation					2	7	7	7	8	9
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	105	44	44	108	119	130
Planning and Development					11	12	12	13	14	16
Road Transport					95	32	32	95	104	115
Environmental Protection										
<i>Trading Services</i>		-	108 397	105 424	133 145	111 128	111 128	113 075	122 084	131 839
Electricity			54 679	58 978	70 236	70 236	70 236	70 080	74 644	79 506
Water			34 480	25 207	33 612	13 226	13 226	16 456	18 102	19 912
Waste Water Management			11 207	12 287	17 069	16 002	16 002	15 359	16 978	18 762
Waste Management			8 031	8 953	12 227	11 664	11 664	11 181	12 360	13 659
<i>Other</i>	4									
Total Revenue - Standard	2	229 012	258 143	241 231	303 450	268 398	268 398	274 506	300 978	342 490
Expenditure - Standard										
<i>Governance and Administration</i>		300 176	241 779	217 130	134 489	165 240	165 240	175 696	182 714	190 697
Executive & Council			177 553	174 651	86 836	116 279	116 279	124 343	128 446	132 840
Budget & Treasury Office		300 176	64 226	42 479	38 195	47 492	47 492	51 353	54 268	57 857
Corporate Services					9 458	1 469	1 469			
<i>Community and Public Safety</i>		-	-	-	18 069	5 704	5 704	6 718	5 105	5 451
Community & Social Services					17 324	3 231	3 231	4 053	2 256	2 404
Sport And Recreation					725	1 162	1 162	1 338	1 431	1 531
Public Safety					20	392	392	457	489	522
Housing						919	919	869	929	994
Health										
<i>Economic and Environmental Services</i>		-	-	-	10 537	10 873	10 873	12 203	13 041	13 939
Planning and Development					7 742	1 254	1 254	1 392	1 489	1 593
Road Transport					2 795	9 619	9 619	10 811	11 552	12 346
Environmental Protection										
<i>Trading Services</i>		-	100 204	112 180	171 692	172 765	172 765	191 150	202 742	213 460
Electricity			46 386	46 683	69 279	69 279	69 279	66 567	70 232	74 101
Water			53 818	65 498	63 076	73 593	73 593	93 663	99 655	105 453
Waste Water Management					20 909	17 525	17 525	18 494	19 653	20 305
Waste Management					18 429	12 368	12 368	12 426	13 202	13 601
<i>Other</i>	4									
Total Expenditure - Standard	3	300 176	341 982	329 310	334 787	354 582	354 582	385 767	403 601	423 546
Surplus/(Deficit) for the year		(71 164)	(83 840)	(88 079)	(31 338)	(86 184)	(86 184)	(111 261)	(102 623)	(81 056)

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R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		72 339	57 390	37 259	79 386	81 919	81 919	89 032	96 775	104 295
Executive & Council		6	1 853	3 977	2 318	2 318	2 318	2 435	2 556	2 677
Budget & Treasury Office		71 340	51 109	27 356	77 068	78 661	78 661	86 597	94 219	101 618
Corporate Services		993	4 429	5 927		939	939			
<i>Community and Public Safety</i>		2 811	31 925	34 260	10 016	28 016	28 016	21 103	21 556	22 519
Community & Social Services		115	1 999	3 864	8 439	8 439	8 439	20 288	20 700	21 620
Sport And Recreation		0	16 453	1 995	821	821	821			
Public Safety		1 885	12 571	27 535		18 000	18 000			
Housing		811	902	866	756	756	756	815	856	899
Health										
<i>Economic and Environmental Services</i>		1 033	2 761	20 134	22 676	3 765	3 765	19 900	19 845	20 837
Planning and Development			470	918						
Road Transport		1 033	2 291	19 215	22 676	3 765	3 765	19 900	19 845	20 837
Environmental Protection										
<i>Trading Services</i>		91 753	128 138	114 688	125 758	125 758	125 758	161 204	128 118	121 998
Electricity		22 364	30 704	36 579	37 369	37 369	37 369	38 861	40 483	44 456
Water		42 949	82 888	58 396	62 796	62 796	62 796	100 189	64 374	53 117
Waste Water Management		22 708	9 063	10 033	18 008	18 008	18 008	13 778	14 467	15 190
Waste Management		3 731	5 484	9 680	7 585	7 585	7 585	8 376	8 794	9 234
<i>Other</i>	4									
Total Revenue - Standard	2	167 935	220 215	206 341	237 836	239 457	239 457	291 239	266 293	269 649
Expenditure - Standard										
<i>Governance and Administration</i>		67 214	86 587	117 732	48 007	52 872	52 872	109 717	114 464	119 373
Executive & Council		10 797	10 110	7 828	9 104	9 066	9 066	8 919	9 276	9 647
Budget & Treasury Office		44 784	63 515	97 720	37 635	30 371	30 371	100 798	105 188	109 726
Corporate Services		11 633	12 962	12 183	1 268	13 434	13 434			
<i>Community and Public Safety</i>		10 232	10 737	10 533	9 164	10 719	10 719	10 023	10 424	10 841
Community & Social Services		6 771	7 444	7 766	7 744	7 781	7 781	8 304	8 636	8 981
Sport And Recreation		1 260	1 212	1 216	421	435	435	597	621	645
Public Safety		1 523	1 266	817		1 532	1 532	80	83	87
Housing		678	815	733	999	971	971	1 042	1 084	1 127
Health										
<i>Economic and Environmental Services</i>		6 409	16 036	17 789	19 901	16 792	16 792	13 060	13 583	14 126
Planning and Development		2 273	3 561	3 953	4 788	5 271	5 271	7 271	7 562	7 864
Road Transport		4 136	12 475	13 836	15 113	11 521	11 521	5 790	6 021	6 262
Environmental Protection										
<i>Trading Services</i>		82 412	76 899	79 713	91 880	90 853	90 853	68 383	71 518	74 802
Electricity		49 910	31 963	34 295	28 800	28 732	28 732	27 149	28 635	30 203
Water		17 004	26 189	28 502	28 285	27 473	27 473	21 885	22 760	23 670
Waste Water Management		10 134	13 715	11 366	22 301	22 188	22 188	12 729	13 238	13 767
Waste Management		5 364	5 032	5 550	12 494	12 460	12 460	6 621	6 886	7 161
<i>Other</i>	4									
Total Expenditure - Standard	3	166 267	190 259	225 767	168 952	171 236	171 236	201 183	209 989	219 141
Surplus/(Deficit) for the year		1 668	29 955	(19 427)	68 884	68 221	68 221	90 056	56 305	50 508

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at 2018/10/15)

Standard Classification Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		40 481	41 898	38 706	41 662	39 821	39 821	48 859	51 134	52 569
Executive & Council		7 675	8 225	11 693	11 789	11 136	11 136	13 357	14 156	14 628
Budget & Treasury Office		13 697	14 327	11 109	13 003	11 292	11 292	35 502	36 978	37 941
Corporate Services		19 110	19 346	15 903	16 869	17 393	17 393	-	-	-
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		11 439	11 549	14 605	14 718	14 923	14 923	16 409	17 331	17 940
Planning and Development		11 439	11 549	14 605	14 718	14 923	14 923	16 409	17 331	17 940
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	51 921	53 446	53 310	56 380	54 744	54 744	65 268	68 465	70 509
Expenditure - Standard										
<i>Governance and Administration</i>		44 949	48 561	43 991	43 262	43 107	43 107	48 859	51 134	52 569
Executive & Council		15 610	15 345	13 982	13 389	12 073	12 073	13 357	14 156	14 628
Budget & Treasury Office		11 911	13 416	10 310	13 003	12 987	12 987	35 502	36 978	37 941
Corporate Services		17 428	19 801	19 698	16 869	18 047	18 047	-	-	-
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		12 105	12 064	14 630	14 718	14 873	14 873	16 409	17 331	17 940
Planning and Development		12 105	12 064	14 630	14 718	14 873	14 873	16 409	17 331	17 940
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	57 054	60 625	58 621	57 980	57 980	57 980	65 268	68 465	70 509
Surplus/(Deficit) for the year		(5 134)	(7 179)	(5 311)	(1 600)	(3 236)	(3 236)	-	-	-

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R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		111 389	137 174	83 362	80 954	138 778	138 778	87 895	92 640	97 735
Executive & Council		84 850	(1 057)	45 656	22 952	85 578	85 578	29 372	30 958	32 661
Budget & Treasury Office		26 391	138 113	37 706	58 003	53 200	53 200	58 523	61 682	65 075
Corporate Services		148	119							
<i>Community and Public Safety</i>		43	1 236	140	7 363	150	150	26 440	27 868	29 402
Community & Social Services			976	140	5 588	149	149	18 759	19 773	20 860
Sport And Recreation					1 685			4 268	4 498	4 746
Public Safety		43	260		90	1	1	2 080	2 192	2 312
Housing								1 334	1 406	1 484
Health										
<i>Economic and Environmental Services</i>		27 568	23 188	23 871	26 041	16 913	16 913	24 929	30 213	36 924
Planning and Development					2 000					
Road Transport		27 568	23 188	23 871	24 041	16 913	16 913	24 929	30 213	36 924
Environmental Protection										
<i>Trading Services</i>		112 699	129 058	165 496	197 688	127 419	127 419	170 326	168 118	177 553
Electricity		67 570	20 270	46 582	64 365	42 888	42 888	60 532	63 801	67 310
Water		19 167	77 832	34 759	71 174	48 145	48 145	63 655	55 686	58 937
Waste Water Management		17 567	20 295	20 769	36 666	22 098	22 098	28 308	29 837	31 478
Waste Management		8 394	10 660	63 386	25 483	14 288	14 288	17 831	18 794	19 828
<i>Other</i>	4									
Total Revenue - Standard	2	251 699	290 656	272 869	312 046	283 260	283 260	309 590	318 840	341 615
Expenditure - Standard										
<i>Governance and Administration</i>		210 595	172 558	208 021	67 463	185 788	185 788	80 845	88 141	91 950
Executive & Council		31 656	100 734	6 627	19 291	96 179	96 179	25 624	27 008	28 492
Budget & Treasury Office		178 938	63 308	201 394	47 175	89 609	89 609	31 678	36 406	37 460
Corporate Services			8 516		997			23 543	24 727	25 998
<i>Community and Public Safety</i>		-	13 862	12 526	34 504	-	-	35 750	38 075	40 167
Community & Social Services			9 362	12 526	29 935			28 147	30 062	31 715
Sport And Recreation			2 164		2 901			3 085	3 252	3 430
Public Safety			1 148					3 184	3 356	3 540
Housing			1 189		1 667			1 334	1 406	1 483
Health										
<i>Economic and Environmental Services</i>		-	54 300	3 332	36 757	11 059	11 059	24 408	24 177	25 001
Planning and Development			5 789		7 939			5 309	4 529	4 775
Road Transport			48 510	3 332	28 818	11 059	11 059	19 099	19 647	20 226
Environmental Protection										
<i>Trading Services</i>		34 083	69 253	136 317	107 547	24 453	24 453	131 757	147 402	156 197
Electricity		29 424	32 150	39 214	47 186	21 613	21 613	57 930	70 786	75 517
Water		4 659	8 434	7 873	29 874	2 840	2 840	30 085	31 710	33 441
Waste Water Management			7 588	2 088	20 094			26 749	28 059	29 466
Waste Management			21 082	87 142	10 394			16 993	16 847	17 773
<i>Other</i>	4									
Total Expenditure - Standard	3	244 677	309 974	360 197	246 270	221 300	221 300	272 760	297 795	313 316
Surplus/(Deficit) for the year		7 022	(19 317)	(87 328)	65 775	61 960	61 960	36 830	21 045	28 299

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R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		37 882	37 226	37 522	34 139	34 139	34 139	37 298	39 536	41 908
Executive & Council		11 254	8 960	12 675	10 299	10 299	10 299	11 489	12 179	12 910
Budget & Treasury Office		22 892	23 964	20 301	22 591	22 591	22 591	25 473	27 001	28 621
Corporate Services		3 736	4 302	4 546	1 249	1 249	1 249	336	355	377
<i>Community and Public Safety</i>		9 996	4 328	9 027	8 821	8 821	8 821	3 019	3 199	3 392
Community & Social Services		7 021	2 469	6 303	1 160	1 160	1 160	1 208	1 281	1 358
Sport And Recreation		2 069	1 109	920	7 661	7 661	7 661	1 811	1 919	2 034
Public Safety		905	750	1 804						
Housing										
Health										
<i>Economic and Environmental Services</i>		-	1 492	-	16 660	16 660	16 660	23 250	24 644	26 124
Planning and Development					5 627	5 627	5 627	6 152	6 521	6 913
Road Transport			1 492		11 033	11 033	11 033	17 098	18 123	19 211
Environmental Protection										
<i>Trading Services</i>		60 101	93 567	187 220	102 294	102 294	102 294	167 686	137 484	152 256
Electricity		21 908	26 851	28 067	35 547	35 547	35 547	29 765	31 551	33 444
Water		13 721	38 116	107 057	49 473	49 473	49 473	112 573	79 064	90 330
Waste Water Management		20 094	24 403	41 442	10 262	10 262	10 262	15 148	16 057	17 021
Waste Management		4 379	4 196	10 653	7 013	7 013	7 013	10 199	10 811	11 460
<i>Other</i>	4									
Total Revenue - Standard	2	107 980	136 613	233 769	161 914	161 914	161 914	231 253	204 863	223 679
Expenditure - Standard										
<i>Governance and Administration</i>		47 335	44 479	50 037	34 424	34 424	34 424	38 102	40 196	42 203
Executive & Council		16 570	17 853	21 023	10 300	10 300	10 300	11 556	12 191	12 801
Budget & Treasury Office		24 282	21 659	24 839	22 875	22 875	22 875	25 217	26 603	27 930
Corporate Services		6 482	4 967	4 176	1 250	1 250	1 250	1 329	1 402	1 473
<i>Community and Public Safety</i>		8 759	6 061	10 836	1 777	1 777	1 777	2 042	2 155	2 262
Community & Social Services		7 008	4 498	9 369	1 205	1 205	1 205	1 361	1 436	1 507
Sport And Recreation		1 221	983	366	572	572	572	681	719	755
Public Safety		530	580	1 101						
Housing										
Health										
<i>Economic and Environmental Services</i>		-	2 590	-	8 587	8 587	8 587	9 789	10 328	10 844
Planning and Development					5 627	5 627	5 627	6 066	6 400	6 720
Road Transport			2 590		2 960	2 960	2 960	3 723	3 928	4 124
Environmental Protection										
<i>Trading Services</i>		70 051	79 919	96 750	45 192	45 192	45 192	55 728	56 362	60 388
Electricity		21 929	24 535	25 878	31 223	31 223	31 223	31 897	33 651	35 334
Water		2 926	3 511	4 710	3 537	3 537	3 537	11 830	10 049	11 759
Waste Water Management		38 514	45 280	52 919	6 116	6 116	6 116	6 851	7 228	7 589
Waste Management		6 681	6 594	13 242	4 316	4 316	4 316	5 151	5 434	5 706
<i>Other</i>	4									
Total Expenditure - Standard	3	126 145	133 049	157 623	89 980	89 980	89 980	105 662	109 041	115 697
Surplus/(Deficit) for the year		(18 165)	3 564	76 146	71 934	71 934	71 934	125 591	95 822	107 982

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R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		83 828	88 187	89 567	27 341	27 365	27 365	36 854	33 579	36 562
Executive & Council		8 055	1 079	6	5 880	5 880	5 880	4 828	5 310	5 841
Budget & Treasury Office		75 103	86 283	88 914	19 945	20 949	20 949	32 026	28 269	30 721
Corporate Services		671	826	647	1 516	536	536			
<i>Community and Public Safety</i>		5 688	406	133	5 053	5 052	5 052	12 190	13 409	14 751
Community & Social Services		92	402	128	2 666	2 666	2 666	2 271	2 498	2 749
Sport And Recreation		5 596	3	5	562	562	562	8 094	8 904	9 794
Public Safety			1		1 825	1 825	1 825	1 825	2 007	2 208
Housing										
Health										
<i>Economic and Environmental Services</i>		2 421	16 433	576	7 388	7 388	7 388	4 921	5 412	5 953
Planning and Development										
Road Transport		2 421	16 433	576	7 388	7 388	7 388	4 921	5 412	5 953
Environmental Protection										
<i>Trading Services</i>		55 330	59 999	73 995	153 320	153 320	153 320	120 092	132 102	145 312
Electricity		22 681	26 779	34 092	65 320	65 319	65 319	54 664	60 131	66 144
Water		4 792	22 508	28 546	46 754	46 754	46 754	22 241	24 465	26 912
Waste Water Management		23 994	6 427	6 831	28 788	28 788	28 788	30 463	33 510	36 861
Waste Management		3 862	4 284	4 526	12 458	12 458	12 458	12 723	13 996	15 395
<i>Other</i>	4									
Total Revenue - Standard	2	147 267	165 025	164 271	193 102	193 125	193 125	174 057	184 502	202 578
Expenditure - Standard										
<i>Governance and Administration</i>		47 185	50 804	40 702	46 328	50 577	50 577	82 425	90 263	96 687
Executive & Council		11 772	13 481	14 300	14 955	16 556	16 556	18 044	19 848	21 832
Budget & Treasury Office		22 656	25 713	16 513	20 971	24 925	24 925	64 382	70 415	74 855
Corporate Services		12 757	11 610	9 890	10 402	9 096	9 096			
<i>Community and Public Safety</i>		14 523	17 410	19 942	15 888	16 163	16 163	12 973	13 588	14 946
Community & Social Services		11 821	13 170	14 017	13 837	13 845	13 845	10 468	10 854	11 940
Sport And Recreation		706	2 281	4 325	127	77	77	107	118	129
Public Safety		1 996	1 959	1 600	1 924	2 241	2 241	2 398	2 616	2 877
Housing										
Health										
<i>Economic and Environmental Services</i>		25 411	20 257	24 127	20 682	20 943	20 943	14 066	14 460	15 906
Planning and Development										
Road Transport		25 411	20 257	24 127	20 682	20 943	20 943	14 066	14 460	15 906
Environmental Protection										
<i>Trading Services</i>		67 848	77 517	97 261	83 726	84 163	84 163	71 317	77 339	85 074
Electricity		31 836	31 265	41 130	36 103	35 735	35 735	35 464	38 698	42 568
Water		12 376	19 323	19 892	18 878	19 298	19 298	13 926	15 087	16 596
Waste Water Management		14 177	17 562	22 384	17 206	17 618	17 618	12 548	13 529	14 882
Waste Management		9 458	9 368	13 855	11 540	11 512	11 512	9 380	10 025	11 028
<i>Other</i>	4									
Total Expenditure - Standard	3	154 967	165 988	182 032	166 624	171 846	171 846	180 781	195 651	212 614
Surplus/(Deficit) for the year		(7 699)	(964)	(17 761)	26 478	21 280	21 280	(6 724)	(11 149)	(10 036)

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R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		902 045	985 272	1 160 844	1 142 974	1 142 974	1 142 974	1 264 073	1 334 993	1 422 095
Executive & Council		691 434	654 765	505 355	729 247	729 247	729 247	674 658	641 349	690 154
Budget & Treasury Office		210 611	330 507	655 489	413 727	413 727	413 727	589 415	693 644	731 941
Corporate Services										
<i>Community and Public Safety</i>		19 941	20 392	25 780	100 072	100 072	100 072	23 769	22 197	23 440
Community & Social Services										
Sport And Recreation				2 387						
Public Safety		11 680	11 275	5 121	20 072	20 072	20 072			
Housing		8 261	9 117	18 273	80 000	80 000	80 000	23 769	22 197	23 440
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	28 396	22 277	23 524
Planning and Development								3 053		
Road Transport								25 343	22 277	23 524
Environmental Protection										
<i>Trading Services</i>		930 836	944 123	1 067 820	1 212 343	1 212 343	1 212 343	1 337 467	1 347 760	1 421 887
Electricity		451 357	414 498	470 762	637 540	637 540	637 540	697 394	709 844	748 885
Water		287 935	322 440	354 154	343 077	343 077	343 077	373 928	380 745	401 686
Waste Water Management		119 017	128 256	149 195	147 748	147 748	147 748	155 578	163 968	172 987
Waste Management		72 527	78 928	93 709	83 979	83 979	83 979	110 567	93 202	98 329
<i>Other</i>	4	9 779	11 122		25 000	25 000	25 000			
Total Revenue - Standard	2	1 862 601	1 960 909	2 254 445	2 480 389	2 480 389	2 480 389	2 653 704	2 727 227	2 890 947
Expenditure - Standard										
<i>Governance and Administration</i>		517 648	1 058 722	620 868	572 077	572 077	572 077	582 497	613 952	642 720
Executive & Council		213 016	822 030	349 380	185 818	185 818	185 818	133 423	140 627	143 362
Budget & Treasury Office		246 258	176 175	195 886	311 417	311 417	311 417	449 075	473 325	499 358
Corporate Services		58 374	60 517	75 603	74 842	74 842	74 842			
<i>Community and Public Safety</i>		527 077	544 163	511 178	380 551	380 551	380 551	271 874	286 610	302 374
Community & Social Services		234 782	242 613	215 325	105 754	105 754	105 754	250 047	263 550	278 045
Sport And Recreation		79 866	90 024	98 456	88 599	88 599	88 599			
Public Safety		190 504	187 538	173 246	162 688	162 688	162 688			
Housing		21 926	23 987	24 150	23 510	23 510	23 510	21 827	23 060	24 329
Health										
<i>Economic and Environmental Services</i>		73 419	79 719	147 747	177 677	177 677	177 677	298 501	314 620	327 624
Planning and Development		12 744	13 874	14 042	19 124	19 124	19 124	135 868	143 204	150 781
Road Transport		53 167	59 328	72 155	158 554	158 554	158 554	162 633	171 415	176 843
Environmental Protection		7 508	6 517	61 550						
<i>Trading Services</i>		894 586	1 083 185	1 531 198	1 191 462	1 191 462	1 191 462	1 262 564	1 330 743	1 404 003
Electricity		382 360	448 963	850 988	510 470	510 470	510 470	588 168	619 929	654 095
Water		407 800	512 813	549 114	477 716	477 716	477 716	674 396	710 813	749 908
Waste Water Management		40 091	47 837	60 080	111 558	111 558	111 558			
Waste Management		64 336	73 572	71 016	91 718	91 718	91 718			
<i>Other</i>	4	10 633	6 212		1 054	1 054	1 054			
Total Expenditure - Standard	3	2 023 363	2 772 001	2 810 990	2 322 822	2 322 822	2 322 822	2 415 436	2 545 924	2 676 722
Surplus/(Deficit) for the year		(160 763)	(811 093)	(556 546)	157 568	157 568	157 568	238 268	181 302	214 225

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2018/10/15)

Standard Classification Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		207 335	169 306	198 862	195 493	195 493	195 493	164 646	170 677	180 980
Executive & Council					138	138	138			
Budget & Treasury Office		207 335	168 361	198 358	195 355	195 355	195 355	164 646	170 677	180 980
Corporate Services			945	504						
<i>Community and Public Safety</i>		447	-	-	452	452	452	4 358	1 985	2 107
Community & Social Services		305			443	443	443	2 921	658	697
Sport And Recreation								1 431	1 327	1 410
Public Safety		141						6		
Housing					9	9	9			
Health										
<i>Economic and Environmental Services</i>		-	-	-	5 151	5 151	5 151	24 480	12 800	15 289
Planning and Development								2 505	1 584	1 555
Road Transport					5 151	5 151	5 151	21 975	11 216	13 734
Environmental Protection										
<i>Trading Services</i>		148 501	187 876	207 440	170 747	170 747	170 747	183 943	213 692	223 960
Electricity		75 828	72 887	80 606	84 246	84 246	84 246	95 679	105 419	111 229
Water		41 412	41 095	91 705	46 048	46 048	46 048	46 180	51 715	57 141
Waste Water Management		15 408	56 941	17 623	18 913	18 913	18 913	20 492	36 870	34 742
Waste Management		15 853	16 953	17 505	21 539	21 539	21 539	21 591	19 688	20 848
<i>Other</i>	4									
Total Revenue - Standard	2	356 283	357 182	406 302	371 843	371 843	371 843	377 427	399 154	422 336
Expenditure - Standard										
<i>Governance and Administration</i>		300 818	321 834	347 622	148 626	148 626	148 626	366 262	384 612	405 158
Executive & Council		7 086	7 577	7 480	35 788	35 788	35 788	24 535	26 102	27 768
Budget & Treasury Office		175 901	189 709	210 310	112 839	112 839	112 839	341 727	358 510	377 390
Corporate Services		117 831	124 547	129 831						
<i>Community and Public Safety</i>		-	-	-	16 117	16 117	16 117	37 998	40 424	44 123
Community & Social Services					4 146	4 146	4 146	4 052	4 311	4 586
Sport And Recreation					4 560	4 560	4 560	13 570	14 436	15 358
Public Safety					3 444	3 444	3 444	16 550	17 607	18 730
Housing					3 934	3 934	3 934	3 826	4 070	5 448
Health					32	32	32			
<i>Economic and Environmental Services</i>		-	-	-	46 837	46 837	46 837	42 318	45 020	47 895
Planning and Development					4 190	4 190	4 190	2 761	2 937	3 126
Road Transport					42 647	42 647	42 647	39 558	42 083	44 769
Environmental Protection										
<i>Trading Services</i>		104 862	105 156	114 142	218 348	218 348	218 348	-	-	-
Electricity		58 984	63 962	68 744	102 593	102 593	102 593			
Water		37 978	41 194	45 398	66 901	66 901	66 901			
Waste Water Management		7 900			21 888	21 888	21 888			
Waste Management					26 965	26 965	26 965			
<i>Other</i>	4									
Total Expenditure - Standard	3	405 679	426 989	461 764	429 928	429 928	429 928	446 577	470 056	497 175
Surplus/(Deficit) for the year		(49 396)	(69 807)	(55 462)	(58 085)	(58 085)	(58 085)	(69 151)	(70 902)	(74 839)

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		113 226	122 395	124 641	122 598	123 932	123 932	128 709	134 031	139 536
Executive & Council		107 268	114 408	115 078	118 748	118 748	118 748	124 445	129 867	135 362
Budget & Treasury Office		5 957	7 987	9 564	3 850	5 184	5 184	4 264	4 164	4 174
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	113 226	122 395	124 641	122 598	123 932	123 932	128 709	134 031	139 536
Expenditure - Standard										
<i>Governance and Administration</i>		83 451	93 682	79 330	92 349	95 778	95 778	101 065	98 561	97 863
Executive & Council		51 188	56 807	42 080	51 085	53 328	53 328	56 295	52 584	51 438
Budget & Treasury Office		15 803	16 530	16 479	18 399	18 967	18 967	44 770	45 977	46 425
Corporate Services		16 461	20 345	20 771	22 865	23 483	23 483			
<i>Community and Public Safety</i>		8 690	7 512	7 326	10 733	10 690	10 690	25 554	26 321	26 576
Community & Social Services		8 690	7 512	7 326	10 733	10 690	10 690	12 001	12 361	12 481
Sport And Recreation										
Public Safety										
Housing										
Health								13 553	13 960	14 095
<i>Economic and Environmental Services</i>		16 699	17 101	16 920	18 515	17 807	17 807	9 193	9 469	9 560
Planning and Development		6 945	6 864	7 158	6 492	6 149	6 149	9 193	9 469	9 560
Road Transport										
Environmental Protection		9 753	10 237	9 762	12 023	11 658	11 658			
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4	880	2 319	1 000	1 001	801	801	801	801	801
Total Expenditure - Standard	3	109 721	120 613	104 576	122 598	125 076	125 076	136 613	135 152	134 800
Surplus/(Deficit) for the year		3 505	1 782	20 066	-	(1 144)	(1 144)	(7 904)	(1 121)	4 736

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R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		103 886	93 252	110 620	112 160	129 408	129 408	137 412	144 832	152 798
Executive & Council		33 149	37 922	37 590	44 548	47 610	47 610	49 136	51 790	54 638
Budget & Treasury Office		69 274	51 915	70 741	65 493	78 902	78 902	88 276	93 043	98 160
Corporate Services		1 463	3 415	2 289	2 119	2 895	2 895			
<i>Community and Public Safety</i>		30 370	1 682	3 952	1 250	1 247	1 247	1 153	1 215	1 281
Community & Social Services		247	658	619	705	705	705	500	527	556
Sport And Recreation		26 783	50	37	58	27	27	48	50	53
Public Safety		1 955	492	2 503						
Housing		1 385	481	794	487	515	515	605	638	672
Health										
<i>Economic and Environmental Services</i>		36 224	34 292	18 456	31 995	29 581	29 581	41 116	43 336	45 720
Planning and Development					2 445	2 431	2 431	11 535	12 158	12 827
Road Transport		36 224	34 292	18 456	29 550	27 150	27 150	29 581	31 179	32 893
Environmental Protection										
<i>Trading Services</i>		285 163	372 302	379 542	398 803	366 679	366 679	371 869	391 950	413 507
Electricity		118 445	101 027	89 860	83 969	92 786	92 786	96 954	102 189	107 810
Water		73 254	141 083	217 600	178 262	169 091	169 091	170 199	179 390	189 256
Waste Water Management		53 047	81 959	34 825	82 440	49 798	49 798	54 153	57 077	60 216
Waste Management		40 417	48 234	37 257	54 131	55 004	55 004	50 563	53 293	56 224
<i>Other</i>	4									
Total Revenue - Standard	2	455 643	501 528	512 570	544 208	526 915	526 915	551 550	581 333	613 306
Expenditure - Standard										
<i>Governance and Administration</i>		119 770	130 329	137 330	120 218	117 920	117 920	130 146	137 174	144 719
Executive & Council		50 723	53 190	44 577	31 031	38 225	38 225	33 926	35 758	37 725
Budget & Treasury Office		31 173	38 488	50 760	47 396	52 093	52 093	85 950	90 591	95 574
Corporate Services		37 875	38 651	41 993	41 790	27 603	27 603	10 270	10 825	11 420
<i>Community and Public Safety</i>		52 837	38 170	43 937	36 460	35 534	35 534	37 297	39 311	41 473
Community & Social Services		7 392	7 747	6 491	6 298	6 332	6 332	7 253	7 644	8 065
Sport And Recreation		8 221	8 377	10 750	10 621	10 456	10 456	11 023	11 618	12 257
Public Safety		16 549	16 922	19 562	4 118	3 996	3 996	984	1 037	1 094
Housing		20 652	5 124	6 587	14 869	14 198	14 198	17 452	18 394	19 406
Health		23		548	553	553	553	586	618	652
<i>Economic and Environmental Services</i>		277 408	129 894	216 903	39 671	261 635	261 635	286 716	302 199	318 820
Planning and Development					7 720	7 406	7 406	10 051	10 594	11 177
Road Transport		277 408	129 894	216 903	31 952	254 229	254 229	276 665	291 605	307 643
Environmental Protection										
<i>Trading Services</i>		166 647	329 847	238 981	213 086	224 133	224 133	203 947	214 961	226 784
Electricity		85 372	93 952	88 216	87 100	85 476	85 476	92 393	97 383	102 739
Water		39 061	96 448	65 489	48 231	60 482	60 482	54 605	57 554	60 719
Waste Water Management		6 087	76 815	39 702	39 411	38 828	38 828	19 700	20 764	21 906
Waste Management		36 127	62 631	45 573	38 344	39 346	39 346	37 249	39 261	41 420
<i>Other</i>	4									
Total Expenditure - Standard	3	616 663	628 240	637 151	409 436	639 223	639 223	658 107	693 645	731 795
Surplus/(Deficit) for the year		(161 020)	(126 712)	(124 581)	134 772	(112 308)	(112 308)	(106 557)	(112 312)	(118 489)

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		359 209	365 148	354 072	332 681	328 966	328 966	476 454	380 689	407 926
Executive & Council					129 764	129 764	129 764	180 016	65 439	74 155
Budget & Treasury Office		359 209	365 148	354 072	202 917	193 300	193 300	296 438	315 250	333 771
Corporate Services						5 903	5 903			
<i>Community and Public Safety</i>		-	-	-	6 633	6 518	6 518	6 768	6 515	7 605
Community & Social Services					6 633	2 500	2 500	3 751	3 317	4 215
Sport And Recreation						2 008	2 008	402	427	452
Public Safety						2 010	2 010	2 615	2 771	2 938
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	69 281	54	54	74 439	78 988	86 925
Planning and Development								1 319	1 398	1 482
Road Transport					69 281			72 914	77 371	85 211
Environmental Protection						54	54	207	219	232
<i>Trading Services</i>		304 272	325 585	331 522	392 843	383 903	383 903	404 058	426 053	449 255
Electricity		162 251	174 080	181 686	224 197	214 257	214 257	224 907	236 152	247 960
Water		63 887	67 844	60 976	69 232	69 232	69 232	73 753	78 179	82 869
Waste Water Management		40 705	43 694	46 847	51 780	51 780	51 780	54 252	57 507	60 957
Waste Management		37 429	39 967	42 013	47 635	48 635	48 635	51 147	54 216	57 469
<i>Other</i>	4									
Total Revenue - Standard	2	663 481	690 733	685 594	801 438	719 442	719 442	961 720	892 245	951 710
Expenditure - Standard										
<i>Governance and Administration</i>		686 969	746 924	761 510	534 278	272 825	272 825	397 434	343 251	366 532
Executive & Council					114 982	202 304	202 304	204 210	175 535	188 753
Budget & Treasury Office		686 969	746 924	761 510	198 724	49 777	49 777	193 224	167 716	177 779
Corporate Services					220 572	20 744	20 744			
<i>Community and Public Safety</i>		-	-	-	-	93 950	93 950	48 048	50 931	53 987
Community & Social Services						34 624	34 624	5 320	5 639	5 977
Sport And Recreation						10 249	10 249	12 441	13 187	13 978
Public Safety						49 076	49 076	13 204	13 996	14 836
Housing								17 083	18 108	19 195
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	16 109	16 109	140 567	131 950	139 867
Planning and Development								40 815	26 212	27 785
Road Transport						16 104	16 104	97 639	103 497	109 707
Environmental Protection							5	2 113	2 240	2 375
<i>Trading Services</i>		-	-	-	197 879	329 692	329 692	293 276	288 425	305 730
Electricity					189 879	185 943	185 943	199 354	190 601	202 038
Water						65 671	65 671	41 330	43 809	46 438
Waste Water Management						65 288	65 288	22 165	23 495	24 904
Waste Management					8 000	12 789	12 789	30 428	30 520	32 351
<i>Other</i>	4					6 867	6 867			
Total Expenditure - Standard	3	686 969	746 924	761 510	732 157	719 442	719 442	879 325	814 556	866 116
Surplus/(Deficit) for the year		(23 488)	(56 191)	(75 916)	69 281	-	-	82 394	77 688	85 595

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R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		120 054	197 849	68 192	87 219	88 948	88 948	94 944	100 641	106 679
Executive & Council					8 546	8 546	8 546	8 616	9 133	9 681
Budget & Treasury Office		119 598	197 849	67 926	78 673	79 837	79 837	86 328	91 507	96 998
Corporate Services		456		266		565	565			
<i>Community and Public Safety</i>		12 730	216	47 735	15 253	18 096	18 096	12 799	13 566	14 380
Community & Social Services		5 615		34 233	9 210	12 104	12 104	8 535	9 047	9 590
Sport And Recreation		6 910		9 163	5 613	5 613	5 613	3 564	3 777	4 004
Public Safety		205	216	4 339	430	380	380	700	742	787
Housing										
Health										
<i>Economic and Environmental Services</i>		12 311	-	7 244	25 456	22 739	22 739	21 225	22 499	23 849
Planning and Development		2			4 621	1 904	1 904	4 664	4 944	5 241
Road Transport		12 309		7 244	20 835	20 835	20 835	16 561	17 555	18 608
Environmental Protection										
<i>Trading Services</i>		153 752	128 723	198 243	272 843	275 550	275 550	266 353	282 334	299 274
Electricity		45 436	46 845	49 430	57 572	57 932	57 932	58 621	62 138	65 866
Water		62 544	43 924	88 488	130 280	131 014	131 014	115 284	122 201	129 533
Waste Water Management		30 862	19 457	31 696	48 227	48 293	48 293	58 817	62 346	66 086
Waste Management		14 910	18 497	28 629	36 764	38 311	38 311	33 632	35 649	37 788
<i>Other</i>	4				1 702	1 702	1 702	1 702	1 804	1 912
Total Revenue - Standard	2	298 847	326 788	321 414	402 473	407 035	407 035	397 023	420 844	446 095
Expenditure - Standard										
<i>Governance and Administration</i>		89 894	291 991	87 233	82 708	109 604	109 604	93 149	98 102	102 652
Executive & Council		20 653	9 244	24 275	24 702	27 305	27 305	29 514	31 284	33 162
Budget & Treasury Office		43 189	229 101	43 107	58 006	57 769	57 769	63 636	66 818	69 490
Corporate Services		26 052	53 645	19 851		24 530	24 530			
<i>Community and Public Safety</i>		21 660	11 424	28 062	24 183	29 813	29 813	29 740	31 227	32 476
Community & Social Services		14 297	6 991	20 599	18 202	23 282	23 282	22 128	23 234	24 163
Sport And Recreation		338	224	466	595	418	418	562	590	613
Public Safety		7 026	4 209	6 997	5 386	6 113	6 113	7 051	7 403	7 699
Housing										
Health										
<i>Economic and Environmental Services</i>		47 023	4 095	88 668	51 386	46 715	46 715	51 248	53 811	55 963
Planning and Development		2 058	352	46 093	3 270	2 324	2 324	4 008	4 208	4 376
Road Transport		44 965	3 744	42 575	48 116	44 390	44 390	47 241	49 603	51 587
Environmental Protection										
<i>Trading Services</i>		203 500	59 726	190 208	177 518	160 241	160 241	181 580	190 659	198 286
Electricity		73 309	45 974	75 722	71 959	63 313	63 313	75 741	79 528	82 709
Water		58 910	3 079	47 742	56 073	48 568	48 568	54 198	56 908	59 185
Waste Water Management		40 697	5 551	38 483	25 744	24 351	24 351	26 910	28 256	29 386
Waste Management		30 584	5 123	28 262	23 742	24 009	24 009	24 731	25 968	27 007
<i>Other</i>	4	833	605	751	1 124	1 187	1 187	1 272	1 041	457
Total Expenditure - Standard	3	362 911	367 841	394 922	336 918	347 560	347 560	356 990	374 840	389 833
Surplus/(Deficit) for the year		(64 064)	(41 053)	(73 508)	65 554	59 476	59 476	40 033	46 004	56 262

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R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		974 944	701 536	838 274	751 459	751 459	751 459	787 089	857 342	922 833
Executive & Council										
Budget & Treasury Office		974 944	701 536	838 274	751 459	751 459	751 459	787 089	857 342	922 833
Corporate Services										
<i>Community and Public Safety</i>		2 589	3 707	5 157	6 022	6 022	6 022	9 093	8 074	8 627
Community & Social Services		1 775	2 482	3 296	3 373	3 373	3 373	3 535	3 747	3 972
Sport And Recreation		540	673	643	437	437	437	3 213	1 841	2 020
Public Safety		274	205	370	563	563	563	596	632	670
Housing			348	847	1 650	1 650	1 650	1 749	1 854	1 965
Health										
<i>Economic and Environmental Services</i>		208 769	224 641	18 415	238 577	238 577	238 577	241 980	251 741	284 400
Planning and Development		207 076	186 762	69	218 929	218 929	218 929	226 710	235 555	267 243
Road Transport		1 693	37 880	18 346	14 429	14 429	14 429	15 270	16 186	17 157
Environmental Protection					5 219	5 219	5 219			
<i>Trading Services</i>		556 017	404 116	564 329	924 972	924 972	924 972	769 990	827 488	874 636
Electricity		406 896	273 770	284 668	562 332	562 332	562 332	380 704	403 546	427 759
Water		72 194	42 927	206 457	257 844	257 844	257 844	277 205	305 447	321 599
Waste Water Management		49 226	54 593	38 375	69 964	69 964	69 964	75 160	79 358	83 793
Waste Management		27 700	32 826	34 829	34 832	34 832	34 832	36 921	39 137	41 485
<i>Other</i>	4		2 809	5 580	5 580	5 580	5 580	4 120		
Total Revenue - Standard	2	1 742 319	1 336 810	1 431 755	1 926 610	1 926 610	1 926 610	1 812 272	1 944 645	2 090 496
Expenditure - Standard										
<i>Governance and Administration</i>		632 006	946 742	831 519	1 012 299	1 012 299	1 012 299	921 171	976 773	1 035 651
Executive & Council		55 465	170 617	157 182	113 285	113 285	113 285	57 876	61 349	65 030
Budget & Treasury Office		576 541	776 125	670 091	894 516	894 516	894 516	858 656	910 507	965 409
Corporate Services				4 245	4 498	4 498	4 498	4 639	4 918	5 213
<i>Community and Public Safety</i>		77 108	142 581	141 408	147 974	147 974	147 974	108 795	115 323	122 242
Community & Social Services		14 049	18 847	31 442	22 754	22 754	22 754	20 268	21 484	22 773
Sport And Recreation		35 097	39 272	43 804	68 472	68 472	68 472	42 286	44 824	47 513
Public Safety		22 670	75 018	58 762	50 413	50 413	50 413	39 843	42 233	44 767
Housing		5 293	9 444	7 400	6 335	6 335	6 335	6 398	6 782	7 188
Health										
<i>Economic and Environmental Services</i>		271 663	168 302	135 559	151 867	151 867	151 867	106 755	113 160	119 950
Planning and Development		9 534	16 877	11 042	37 098	37 098	37 098	24 696	26 178	27 748
Road Transport		262 129	151 425	124 517	94 436	94 436	94 436	82 059	86 983	92 202
Environmental Protection					20 333	20 333	20 333			
<i>Trading Services</i>		890 068	922 686	1 142 356	931 879	931 879	931 879	970 434	1 039 959	1 099 854
Electricity		726 459	761 197	906 398	678 491	678 491	678 491	698 008	739 888	784 281
Water		115 144	118 158	185 093	207 916	207 916	207 916	225 279	250 094	262 598
Waste Water Management										
Waste Management		48 464	43 331	50 865	45 472	45 472	45 472	47 148	49 977	52 975
<i>Other</i>	4	2 049	7 159	28 048	1 858	1 858	1 858	14 796	11 317	11 995
Total Expenditure - Standard	3	1 872 893	2 187 470	2 278 891	2 245 878	2 245 878	2 245 878	2 121 951	2 256 531	2 389 693
Surplus/(Deficit) for the year		(130 574)	(850 661)	(847 136)	(319 268)	(319 268)	(319 268)	(309 679)	(311 886)	(299 197)

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as at 2018/10/15)

Standard Classification Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		122 116	112 786	153 892	76 090	78 271	78 271	77 999	86 974	93 815
Executive & Council		2 214	216	2 470	3 150	3 150	3 150	3 310	3 474	3 639
Budget & Treasury Office		118 657	110 551	150 930	72 940	72 407	72 407	74 689	83 500	90 176
Corporate Services		1 245	2 018	492		2 714	2 714			
<i>Community and Public Safety</i>		1 018	319	378	145	205	205	159	168	177
Community & Social Services		865	172	139	145	151	151	159	168	177
Sport And Recreation										
Public Safety		153	146	239		54	54			
Housing										
Health										
<i>Economic and Environmental Services</i>		31	463	25	84	16	16	742	746	750
Planning and Development		31	463	25	30	16	16	685	686	687
Road Transport					54			57	60	63
Environmental Protection										
<i>Trading Services</i>		38 947	38 143	30 883	52 719	48 308	48 308	47 492	45 953	47 953
Electricity		8 612	8 632	7 790	16 122	6 038	6 038	10 270	8 195	8 646
Water		9 983	10 252	9 278	14 821	16 600	16 600	13 257	13 535	13 752
Waste Water Management		10 153	9 767	7 152	11 352	12 970	12 970	10 320	10 885	11 484
Waste Management		10 198	9 492	6 662	10 425	12 700	12 700	13 645	13 337	14 071
<i>Other</i>	4									
Total Revenue - Standard	2	162 112	151 711	185 178	129 038	126 801	126 801	126 391	133 840	142 694
Expenditure - Standard										
<i>Governance and Administration</i>		42 380	81 308	56 321	55 784	60 610	60 610	59 487	62 788	66 389
Executive & Council		18 785	17 733	14 467	17 871	18 849	18 849	18 093	19 137	20 251
Budget & Treasury Office		13 718	45 858	24 900	37 018	29 551	29 551	40 273	42 459	44 871
Corporate Services		9 877	17 716	16 954	895	12 210	12 210	1 120	1 192	1 268
<i>Community and Public Safety</i>		4 359	3 510	3 582	3 276	4 026	4 026	3 317	3 529	3 755
Community & Social Services		2 059	953	997	1 585	1 649	1 649	906	963	1 023
Sport And Recreation		1 136	1 458	1 522	1 691	1 527	1 527	2 410	2 566	2 732
Public Safety		1 164	1 099	1 063		850	850			
Housing										
Health										
<i>Economic and Environmental Services</i>		29 529	27 087	28 473	18 305	12 041	12 041	17 086	19 426	20 477
Planning and Development		27 907	25 402	27 093	12 855	11 441	11 441	12 147	14 372	15 300
Road Transport		1 622	1 685	1 379	5 450	600	600	4 939	5 054	5 178
Environmental Protection										
<i>Trading Services</i>		88 447	67 283	119 835	51 598	50 069	50 069	46 448	48 021	51 990
Electricity		57 277	26 577	64 517	16 506	18 143	18 143	16 006	16 371	17 271
Water		10 458	15 998	20 514	16 949	15 208	15 208	13 431	13 594	15 535
Waste Water Management		10 952	16 259	26 992	10 568	9 181	9 181	9 191	9 746	10 353
Waste Management		9 760	8 450	7 812	7 575	7 537	7 537	7 820	8 309	8 831
<i>Other</i>	4									
Total Expenditure - Standard	3	164 715	179 188	208 210	128 962	126 745	126 745	126 337	133 763	142 612
Surplus/(Deficit) for the year		(2 603)	(27 477)	(23 033)	76	56	56	55	77	83

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as at 2018/10/15)

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R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		107 927	102 616	74 791	77 913	77 913	77 913	88 677	88 862	93 749
Executive & Council		15 404	15 058	13 283	21 624	21 624	21 624	24 449	26 179	27 619
Budget & Treasury Office		80 567	80 224	61 508	56 289	56 289	56 289	64 228	62 682	66 130
Corporate Services		11 956	7 333							
<i>Community and Public Safety</i>		14 161	21 684	14 551	11 418	11 418	11 418	26 838	13 318	14 051
Community & Social Services		8 851	9 560	8 501	2 068	2 068	2 068	15 706	2 524	2 663
Sport And Recreation		57	6 925							
Public Safety		3 388	3 743	4 430	6 785	6 785	6 785	8 389	8 003	8 444
Housing		1 865	1 456	1 620	2 565	2 565	2 565	2 743	2 791	2 944
Health										
<i>Economic and Environmental Services</i>		20 764	28 707	31 469	22 022	22 022	22 022	22 867	16 767	17 689
Planning and Development		2 052	1 676	1 454	2 375	2 375	2 375	5 670	3 206	3 382
Road Transport		18 713	27 030	30 015	19 647	19 647	19 647	17 197	13 561	14 307
Environmental Protection										
<i>Trading Services</i>		105 369	128 015	164 591	166 361	166 361	166 361	155 263	183 451	163 959
Electricity		41 062	38 729	40 532	52 592	52 592	52 592	42 433	45 121	47 602
Water		35 752	46 745	75 326	58 507	58 507	58 507	66 370	64 938	68 509
Waste Water Management		18 119	24 852	29 827	32 911	32 911	32 911	27 930	48 585	21 676
Waste Management		10 436	17 689	18 906	22 351	22 351	22 351	18 530	24 807	26 171
<i>Other</i>	4									
Total Revenue - Standard	2	248 221	281 021	285 402	277 714	277 714	277 714	293 644	302 397	289 447
Expenditure - Standard										
<i>Governance and Administration</i>		68 718	68 865	80 660	76 602	76 602	76 602	85 485	95 300	100 542
Executive & Council		19 984	21 833	18 832	30 282	30 282	30 282	26 508	26 179	27 619
Budget & Treasury Office		41 711	39 394	53 647	46 320	46 320	46 320	58 977	69 121	72 922
Corporate Services		7 023	7 637	8 181						
<i>Community and Public Safety</i>		21 425	18 641	22 814	17 142	17 142	17 142	18 455	17 854	18 836
Community & Social Services		11 766	8 453	10 819	2 682	2 682	2 682	2 699	2 401	2 533
Sport And Recreation		4 566	4 580	5 149	5 111	5 111	5 111	4 624	4 659	4 915
Public Safety		3 517	3 902	5 066	6 785	6 785	6 785	8 389	8 003	8 444
Housing		1 576	1 706	1 780	2 565	2 565	2 565	2 743	2 791	2 944
Health										
<i>Economic and Environmental Services</i>		52 963	35 486	35 311	9 925	9 925	9 925	22 205	11 332	11 955
Planning and Development		2 592	2 167	2 082	2 846	2 846	2 846	6 140	4 264	4 498
Road Transport		50 371	33 319	33 228	7 079	7 079	7 079	16 065	7 068	7 457
Environmental Protection										
<i>Trading Services</i>		135 911	132 171	151 086	119 452	119 452	119 452	103 642	128 695	135 774
Electricity		53 878	43 579	55 185	47 073	47 073	47 073	44 374	49 441	52 160
Water		22 464	54 327	41 133	32 115	32 115	32 115	25 554	34 312	36 199
Waste Water Management		34 129	23 426	30 931	20 943	20 943	20 943	16 522	24 025	25 346
Waste Management		25 439	10 840	23 837	19 321	19 321	19 321	17 192	20 918	22 068
<i>Other</i>	4									
Total Expenditure - Standard	3	279 017	255 164	289 871	223 121	223 121	223 121	229 788	253 181	267 106
Surplus/(Deficit) for the year		(30 796)	25 857	(4 469)	54 593	54 593	54 593	63 857	49 216	22 341

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(Figures Finalised as at 2018/10/15)

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		105 554	100 658	100 408	176 767	110 503	110 503	83 191	87 965	92 980
Executive & Council		13 630	930		30 751	3 000	3 000	40 153	42 256	44 318
Budget & Treasury Office		91 924	99 728	100 408	143 724	107 503	107 503	43 038	45 708	48 662
Corporate Services					2 292					
<i>Community and Public Safety</i>		-	-	-	22 163	-	-	20 261	22 588	23 643
Community & Social Services					9 404			6 371	7 871	8 049
Sport And Recreation					1 176			1 389	1 468	1 553
Public Safety										
Housing										
Health					11 584			12 501	13 249	14 041
<i>Economic and Environmental Services</i>		6 993	3 547	4 582	20 844	11 646	11 646	22 850	22 447	23 242
Planning and Development		6 993	334		7 031	591	591	7 893	8 276	8 725
Road Transport			3 213	4 582	13 812	11 055	11 055	14 957	14 171	14 518
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	112 548	104 205	104 990	219 774	122 149	122 149	126 302	133 000	139 865
Expenditure - Standard										
<i>Governance and Administration</i>		79 611	83 254	73 579	177 167	80 533	80 533	76 553	84 156	87 391
Executive & Council		50 094	39 551	35 952	31 204	46 894	46 894	40 153	42 256	44 318
Budget & Treasury Office		14 189	20 571	17 889	143 671	14 211	14 211	36 400	41 900	43 073
Corporate Services		15 328	23 131	19 738	2 292	19 427	19 427			
<i>Community and Public Safety</i>		19 002	17 455	17 161	21 522	17 590	17 590	20 261	22 818	23 886
Community & Social Services		19 002	17 455	17 161	9 004	17 590	17 590	6 371	8 102	8 292
Sport And Recreation					1 176			1 389	1 468	1 553
Public Safety										
Housing										
Health					11 342			12 501	13 249	14 041
<i>Economic and Environmental Services</i>		37 056	18 755	17 233	20 844	23 814	23 814	23 124	22 447	23 242
Planning and Development		37 056	10 049	6 057	7 031	9 692	9 692	7 893	8 276	8 725
Road Transport			8 706	11 176	13 812	14 122	14 122	15 231	14 171	14 518
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	135 669	119 464	107 973	219 532	121 937	121 937	119 939	129 422	134 519
Surplus/(Deficit) for the year		(23 122)	(15 259)	(2 984)	242	212	212	6 363	3 578	5 346

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R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		292 114	315 271	259 004	202 556	190 272	190 272	204 581	224 777	244 596
Executive & Council		228 781	242 547	172 013	122 173	118 934	118 934	128 867	144 974	160 404
Budget & Treasury Office		59 600	67 630	86 616	80 383	70 177	70 177	74 485	78 507	82 825
Corporate Services		3 734	5 095	376		1 161	1 161	1 229	1 296	1 367
<i>Community and Public Safety</i>		8 717	9 346	8 077	22 806	15 342	15 342	15 831	16 686	17 604
Community & Social Services		8 717	9 346	7 953	21 764	1 220	1 220	1 229	1 296	1 367
Sport And Recreation				124		4 803	4 803	5 053	5 325	5 618
Public Safety					1 042	1 134	1 134	938	988	1 043
Housing						8 185	8 185	8 612	9 077	9 576
Health										
<i>Economic and Environmental Services</i>		602	1	49 914	55 397	45 737	45 737	44 532	97 623	102 905
Planning and Development		602		11 563	12 943	624	624	656	692	730
Road Transport			1	38 351	42 453	45 113	45 113	43 875	96 931	102 175
Environmental Protection										
<i>Trading Services</i>		367 503	382 982	381 170	504 673	551 530	551 530	591 632	636 001	671 021
Electricity		239 455	259 740	255 510	311 517	309 050	309 050	324 828	342 369	361 199
Water		85 616	76 473	75 433	105 872	145 741	145 741	161 302	182 468	192 504
Waste Water Management		25 460	26 079	29 861	47 411	54 851	54 851	58 854	62 032	65 444
Waste Management		16 973	20 689	20 366	39 873	41 888	41 888	46 648	49 132	51 874
<i>Other</i>	4									
Total Revenue - Standard	2	668 936	707 600	698 166	785 432	802 882	802 882	856 576	975 087	1 036 126
Expenditure - Standard										
<i>Governance and Administration</i>		279 506	436 070	336 751	178 552	192 724	192 724	203 657	214 314	226 517
Executive & Council		229 593	410 810	234 333	71 857	75 432	75 432	76 555	80 348	85 127
Budget & Treasury Office		22 680	10 510	49 529	104 430	30 431	30 431	123 738	130 420	137 649
Corporate Services		27 232	14 750	52 890	2 265	86 861	86 861	3 364	3 546	3 741
<i>Community and Public Safety</i>		75 205	48 264	99 052	88 725	75 309	75 309	70 701	74 519	83 090
Community & Social Services		75 205	48 264	97 703	73 176	9 836	9 836	10 453	11 017	13 976
Sport And Recreation				1 349		32 507	32 507	33 831	35 658	39 738
Public Safety					15 549	28 454	28 454	21 668	22 838	24 094
Housing						4 511	4 511	4 749	5 006	5 281
Health										
<i>Economic and Environmental Services</i>		21 448	6 045	24 380	61 637	50 503	50 503	58 489	59 976	67 467
Planning and Development		21 448		24 380	31 736	5 819	5 819	8 809	9 285	9 795
Road Transport			6 045		29 901	42 125	42 125	46 987	47 853	50 485
Environmental Protection						2 559	2 559	2 692	2 838	7 186
<i>Trading Services</i>		280 057	302 464	376 897	446 104	404 001	404 001	457 726	486 183	512 923
Electricity		202 687	268 197	340 598	283 140	283 986	283 986	331 994	349 913	369 158
Water		39 193	20 858	13 770	66 639	49 018	49 018	50 590	53 322	56 255
Waste Water Management		20 106	4 825	15 904	47 827	42 308	42 308	44 409	46 807	49 382
Waste Management		18 071	8 584	6 625	48 498	28 689	28 689	30 732	36 140	38 128
<i>Other</i>	4									
Total Expenditure - Standard	3	656 215	792 844	837 080	775 018	722 537	722 537	790 573	834 991	889 996
Surplus/(Deficit) for the year		12 720	(85 243)	(138 914)	10 414	80 346	80 346	66 003	140 095	146 130

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		215 547	302 487	282 667	310 606	297 758	297 758	317 520	342 202	367 226
Executive & Council		9								
Budget & Treasury Office		215 511	302 449	281 098	310 606	297 758	297 758	317 520	342 202	367 226
Corporate Services		27	38	1 569						
<i>Community and Public Safety</i>		2 315	1 964	2 455	4 618	4 208	4 208	4 524	4 773	5 035
Community & Social Services		948	854	809	1 422	1 280	1 280	1 506	1 589	1 677
Sport And Recreation		1 170	826	1 322	3 193	2 928	2 928	3 017	3 183	3 358
Public Safety		197	284	324	3					
Housing										
Health										
<i>Economic and Environmental Services</i>		67 113	62 902	55 922	54 608	51 588	51 588	42 701	43 592	45 912
Planning and Development		572	494	3 777	4 530	1 510	1 510	1 537	1 621	1 710
Road Transport		66 541	62 408	52 145	50 078	50 078	50 078	41 164	41 971	44 202
Environmental Protection										
<i>Trading Services</i>		230 231	244 554	284 080	404 246	375 414	375 414	440 493	450 215	481 251
Electricity		127 386	137 772	162 120	211 995	186 825	186 825	210 062	222 290	236 865
Water		46 700	51 701	56 825	89 255	81 359	81 359	107 677	113 509	125 052
Waste Water Management		29 407	29 091	37 364	63 947	72 727	72 727	83 690	73 203	75 854
Waste Management		26 739	25 990	27 771	39 049	34 504	34 504	39 064	41 213	43 480
<i>Other</i>	4	18	18	18	170					
Total Revenue - Standard	2	515 224	611 925	625 142	774 248	728 968	728 968	805 237	840 782	899 424
Expenditure - Standard										
<i>Governance and Administration</i>		271 340	324 976	375 433	366 300	275 452	275 452	310 501	329 232	349 027
Executive & Council		43 513	49 479	58 539	66 151	66 151	66 151	69 829	74 182	78 810
Budget & Treasury Office		202 450	252 233	286 912	300 148	172 438	172 438	240 673	255 051	270 217
Corporate Services		25 377	23 264	29 983		36 863	36 863			
<i>Community and Public Safety</i>		59 629	55 069	58 677	76 279	83 583	83 583	69 162	73 694	78 525
Community & Social Services		33 870	30 415	36 181	45 411	73 040	73 040	44 118	46 955	49 976
Sport And Recreation		13 395	12 981	13 958	17 752	8 360	8 360	15 312	16 345	17 447
Public Safety		11 305	10 466	7 103	11 532	1 300	1 300	8 037	8 581	9 162
Housing		1 060	1 198	1 434	1 584	882	882	1 695	1 813	1 940
Health										
<i>Economic and Environmental Services</i>		98 411	91 476	101 193	100 715	151 213	151 213	106 215	112 478	119 116
Planning and Development		1 297	745	786	2 580	3 130	3 130	2 678	2 839	3 010
Road Transport		97 115	90 730	100 407	98 135	148 083	148 083	103 537	109 639	116 105
Environmental Protection										
<i>Trading Services</i>		376 421	277 369	291 395	241 197	186 826	186 826	349 828	350 903	371 085
Electricity		160 832	173 584	202 750	153 799	130 000	130 000	234 093	247 118	260 870
Water		45 582	45 262	53 098	47 052	47 333	47 333	54 935	58 215	61 693
Waste Water Management		21 600	24 188	24 116	25 673	8 493	8 493	45 791	29 549	31 419
Waste Management		148 408	34 335	11 431	14 673	1 000	1 000	15 008	16 021	17 103
<i>Other</i>	4	297	297	360	580					
Total Expenditure - Standard	3	805 803	749 177	827 059	785 071	697 073	697 073	835 706	866 307	917 753
Surplus/(Deficit) for the year		(290 579)	(137 252)	(201 916)	(10 823)	31 895	31 895	(30 469)	(25 526)	(18 328)

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Finalised as at 2018/10/15)

Standard Classification Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		327 001	248 755	263 066	234 407	271 453	271 453	125 898	143 300	159 909
Executive & Council		359	7 324	6 724						
Budget & Treasury Office		326 642	241 431	256 342	129 932	148 390	148 390	125 898	143 299	159 909
Corporate Services				(0)	104 475	123 063	123 063		0	0
<i>Community and Public Safety</i>		30 763	29 280	27 408	49 695	56 966	56 966	163 722	194 136	188 371
Community & Social Services		2 148	2 697	2 352	6 812	722	722	2 392	24 596	2 823
Sport And Recreation		1 186	2 352	1 611	34 231	45 667	45 667	4 552	4 495	2 358
Public Safety		23 372	19 179	17 941	316	5 037	5 037	326	335	9 646
Housing		4 058	5 052	5 504	8 337	5 541	5 541	156 452	164 710	173 544
Health										
<i>Economic and Environmental Services</i>		35 239	14 804	42 308	48 617	37 022	37 022	34 242	21 842	50 727
Planning and Development		534	727	762	4 957	5 007	5 007	3 509	3 593	3 164
Road Transport		34 705	14 076	41 547	43 660	32 015	32 015	30 733	18 249	47 563
Environmental Protection										
<i>Trading Services</i>		574 139	625 912	631 048	889 246	802 281	802 281	889 686	903 061	952 425
Electricity		213 318	261 134	269 522	296 166	293 108	293 108	313 976	330 137	368 757
Water		290 626	285 812	279 500	439 699	349 236	349 236	425 091	421 212	444 844
Waste Water Management		31 392	41 142	40 601	88 506	110 163	110 163	103 183	97 861	86 175
Waste Management		38 804	37 825	41 425	64 876	49 774	49 774	47 436	53 850	52 650
<i>Other</i>	4				100	100	100	105	111	117
Total Revenue - Standard	2	967 143	918 751	963 830	1 222 066	1 167 822	1 167 822	1 213 653	1 262 449	1 351 549
Expenditure - Standard										
<i>Governance and Administration</i>		191 535	229 487	211 988	273 749	255 292	255 292	278 081	295 883	308 019
Executive & Council		66 781	77 439	90 083	58 902	41 609	41 609	52 584	55 013	56 222
Budget & Treasury Office		124 754	152 047	121 906	11 468	12 708	12 708	222 813	238 034	248 806
Corporate Services		(0)	(0)	0	203 379	200 975	200 975	2 684	2 836	2 990
<i>Community and Public Safety</i>		116 289	78 008	83 967	60 713	61 862	61 862	62 206	65 853	68 145
Community & Social Services		7 260	9 431	8 830	4 789	3 674	3 674	4 110	4 357	4 100
Sport And Recreation		15 785	28 019	28 059	35 115	34 265	34 265	34 031	35 842	36 463
Public Safety		90 225	37 448	43 765	16 625	18 689	18 689	18 523	19 780	21 168
Housing		3 019	3 110	3 313	4 184	5 235	5 235	5 542	5 874	6 414
Health										
<i>Economic and Environmental Services</i>		34 637	38 318	44 404	90 937	86 599	86 599	99 346	103 514	103 773
Planning and Development		7 344	7 504	6 483	15 514	16 500	16 500	19 989	21 004	22 014
Road Transport		27 293	30 814	37 921	75 423	70 100	70 100	79 357	82 510	81 759
Environmental Protection										
<i>Trading Services</i>		466 567	536 861	561 714	645 299	607 114	607 114	649 667	682 295	723 191
Electricity		212 562	243 981	258 828	271 411	270 462	270 462	287 951	304 455	332 741
Water		183 968	211 434	218 965	271 071	235 019	235 019	259 742	268 774	276 566
Waste Water Management		40 971	37 002	40 527	46 806	44 069	44 069	49 013	52 661	54 535
Waste Management		29 066	44 443	43 394	56 011	57 564	57 564	52 960	56 405	59 350
<i>Other</i>	4				2 647	3 285	3 285	3 530	3 739	3 962
Total Expenditure - Standard	3	809 028	882 673	902 073	1 073 345	1 014 153	1 014 153	1 092 830	1 151 284	1 207 091
Surplus/(Deficit) for the year		158 115	36 078	61 757	148 720	153 669	153 669	120 823	111 165	144 458

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at 2018/10/15)

Standard Classification Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		128 964	141 428	-	146 067	143 468	143 468	149 549	162 163	174 478
Executive & Council										
Budget & Treasury Office		128 964	141 428		146 067	143 468	143 468	149 549	162 163	174 478
Corporate Services										
<i>Community and Public Safety</i>		689	-	-	-	-	-	-	-	-
Community & Social Services		689								
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		145	-	-	-	-	-	-	-	-
Planning and Development		135								
Road Transport		10								
Environmental Protection										
<i>Trading Services</i>		79 443	76 383	-	62 062	62 186	62 186	67 199	71 805	79 800
Electricity		7 404	9 368		5 000	5 124	5 124		2 560	6 400
Water		43 217	37 126		24 508	24 508	24 508	35 683	35 838	37 988
Waste Water Management		16 696	17 306		18 860	18 860	18 860	16 469	17 457	18 505
Waste Management		12 125	12 583		13 694	13 694	13 694	15 047	15 949	16 906
<i>Other</i>	4				27 080	27 080	27 080	37 064	32 444	23 497
Total Revenue - Standard	2	209 241	217 811	-	235 209	232 734	232 734	253 813	266 412	277 775
Expenditure - Standard										
<i>Governance and Administration</i>		236 363	212 236	-	164 341	159 872	159 872	127 919	135 723	141 223
Executive & Council		58 411	44 321		62 755	61 979	61 979	62 503	66 253	70 228
Budget & Treasury Office		99 589	167 915		101 585	66 371	66 371	65 416	69 470	70 994
Corporate Services		78 362				31 521	31 521			
<i>Community and Public Safety</i>		756	6 818	-	11 233	10 814	10 814	10 936	11 592	12 288
Community & Social Services		735	6 818		11 233	10 814	10 814	10 936	11 592	12 288
Sport And Recreation										
Public Safety		22								
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	4 912	4 556	4 556	4 206	4 459	4 726
Planning and Development										
Road Transport					4 912	4 556	4 556	4 206	4 459	4 726
Environmental Protection										
<i>Trading Services</i>		27 083	48 837	-	31 808	34 135	34 135	26 536	28 128	29 815
Electricity		6 729	10 962		7 685	9 569	9 569	6 445	6 832	7 242
Water		20 354	37 875		24 122	24 566	24 566	20 091	21 296	22 574
Waste Water Management										
Waste Management										
<i>Other</i>	4				1 238			1 250	1 326	1 405
Total Expenditure - Standard	3	264 202	267 891	-	213 531	209 377	209 377	170 848	181 228	189 457
Surplus/(Deficit) for the year		(54 961)	(50 080)	-	21 678	23 357	23 357	82 965	85 184	88 318

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		154 561	155 145	154 866	152 286	152 286	152 286	162 225	168 014	173 564
Executive & Council			155 145					162 225	168 014	173 564
Budget & Treasury Office		154 561		154 866	152 286	152 286	152 286			
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	154 561	155 145	154 866	152 286	152 286	152 286	162 225	168 014	173 564
Expenditure - Standard										
<i>Governance and Administration</i>		101 188	176 536	158 754	97 759	97 759	97 759	157 187	167 322	178 612
Executive & Council		56 699	176 536	158 754	54 692	54 692	54 692	157 187	167 322	178 612
Budget & Treasury Office		19 739			43 067	43 067	43 067			
Corporate Services		24 750								
<i>Community and Public Safety</i>		37 503	-	-	17 860	17 860	17 860	-	-	-
Community & Social Services					6 200	6 200	6 200			
Sport And Recreation										
Public Safety		16 529			11 660	11 660	11 660			
Housing										
Health		20 975								
<i>Economic and Environmental Services</i>		12 469	-	-	39 063	39 063	39 063	-	-	-
Planning and Development		12 469			17 442	17 442	17 442			
Road Transport					21 621	21 621	21 621			
Environmental Protection										
<i>Trading Services</i>		33 546	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management		33 546								
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	184 707	176 536	158 754	154 682	154 682	154 682	157 187	167 322	178 612
Surplus/(Deficit) for the year		(30 146)	(21 390)	(3 888)	(2 396)	(2 396)	(2 396)	5 038	692	(5 048)

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