

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> | | 6 112 449 | 6 805 348 | 10 193 954 | 8 569 165 | 8 809 849 | 8 809 849 | 9 088 868 | 9 684 468 | 10 432 426 |
| Executive & Council | | 1 278 761 | 934 252 | 3 023 110 | 1 099 641 | 1 681 564 | 1 681 564 | 893 411 | 1 012 654 | 1 216 979 |
| Budget & Treasury Office | | 4 824 341 | 5 871 051 | 7 164 459 | 7 468 888 | 7 037 916 | 7 037 916 | 8 194 677 | 8 671 014 | 9 214 606 |
| Corporate Services | | 9 347 | 45 | 6 385 | 636 | 90 370 | 90 370 | 780 | 800 | 840 |
| <i>Community and Public Safety</i> | | 283 330 | 217 402 | 122 824 | 355 921 | 151 996 | 151 996 | 120 619 | 98 188 | 96 035 |
| Community & Social Services | | 76 293 | 74 070 | 10 554 | 34 218 | 45 334 | 45 334 | 22 577 | 23 200 | 13 841 |
| Sport And Recreation | | 17 782 | 11 829 | 13 312 | 26 055 | 19 391 | 19 391 | 43 792 | 20 706 | 24 492 |
| Public Safety | | 114 681 | 93 493 | 90 484 | 270 668 | 70 557 | 70 557 | 18 827 | 17 144 | 18 590 |
| Housing | | 72 252 | 35 235 | 5 873 | 22 769 | 13 083 | 13 083 | 31 637 | 33 135 | 34 933 |
| Health | | 2 322 | 2 775 | 2 602 | 2 212 | 3 630 | 3 630 | 3 786 | 4 003 | 4 180 |
| <i>Economic and Environmental Services</i> | | 619 724 | 665 665 | 1 483 868 | 1 341 322 | 1 892 530 | 1 892 530 | 2 154 615 | 2 378 189 | 2 592 375 |
| Planning and Development | | 311 231 | 349 440 | 800 070 | 845 160 | 1 043 699 | 1 043 699 | 1 591 734 | 1 789 697 | 1 976 103 |
| Road Transport | | 304 221 | 311 864 | 678 920 | 486 821 | 843 201 | 843 201 | 558 662 | 584 052 | 611 598 |
| Environmental Protection | | 4 271 | 4 362 | 4 878 | 9 340 | 5 630 | 5 630 | 4 219 | 4 441 | 4 673 |
| <i>Trading Services</i> | | 5 159 358 | 5 966 814 | 5 770 939 | 8 500 163 | 8 256 452 | 8 256 452 | 8 835 450 | 9 770 308 | 10 448 028 |
| Electricity | | 2 744 791 | 3 113 741 | 2 945 561 | 4 683 826 | 4 615 698 | 4 615 698 | 4 947 664 | 5 246 412 | 5 569 509 |
| Water | | 1 420 794 | 1 907 147 | 1 981 058 | 2 308 866 | 2 256 305 | 2 256 305 | 2 337 388 | 2 898 230 | 3 117 433 |
| Waste Water Management | | 581 121 | 473 429 | 356 523 | 802 109 | 672 780 | 672 780 | 817 078 | 869 073 | 954 260 |
| Waste Management | | 412 653 | 472 497 | 487 797 | 705 362 | 711 669 | 711 669 | 733 320 | 756 593 | 806 826 |
| Other | 4 | 311 797 | 399 173 | 17 721 | 432 221 | 33 155 | 33 155 | 54 529 | 51 747 | 52 455 |
| Total Revenue - Standard | 2 | 12 486 657 | 14 054 403 | 17 589 307 | 19 198 791 | 19 143 982 | 19 143 982 | 20 254 081 | 21 982 900 | 23 621 319 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 4 262 934 | 5 503 477 | 8 841 370 | 5 575 731 | 8 224 049 | 8 224 049 | 5 720 767 | 5 924 966 | 6 185 790 |
| Executive & Council | | 1 224 224 | 1 930 688 | 4 167 076 | 1 390 271 | 4 300 978 | 4 300 978 | 1 383 654 | 1 422 510 | 1 499 700 |
| Budget & Treasury Office | | 2 933 640 | 3 487 994 | 4 173 319 | 4 059 007 | 2 907 068 | 2 907 068 | 4 280 817 | 4 441 796 | 4 622 135 |
| Corporate Services | | 105 070 | 84 796 | 500 975 | 126 453 | 1 016 003 | 1 016 003 | 56 296 | 60 659 | 63 955 |
| <i>Community and Public Safety</i> | | 1 186 060 | 902 356 | 1 588 095 | 1 513 762 | 1 417 395 | 1 417 395 | 1 603 996 | 1 688 956 | 1 783 038 |
| Community & Social Services | | 426 502 | 381 956 | 398 622 | 548 522 | 484 856 | 484 856 | 653 571 | 692 739 | 732 351 |
| Sport And Recreation | | 191 163 | 147 812 | 237 450 | 346 496 | 275 838 | 275 838 | 391 380 | 406 511 | 428 171 |
| Public Safety | | 463 190 | 287 519 | 476 746 | 449 277 | 502 133 | 502 133 | 390 662 | 412 033 | 435 840 |
| Housing | | 54 895 | 31 532 | 403 783 | 60 795 | 40 151 | 40 151 | 60 448 | 62 967 | 65 496 |
| Health | | 50 311 | 53 536 | 71 495 | 108 672 | 114 417 | 114 417 | 107 934 | 114 707 | 121 180 |
| <i>Economic and Environmental Services</i> | | 1 179 969 | 1 389 362 | 1 692 507 | 2 029 640 | 1 930 168 | 1 930 168 | 2 476 301 | 2 664 037 | 2 811 732 |
| Planning and Development | | 622 299 | 438 519 | 1 017 578 | 992 593 | 918 107 | 918 107 | 1 067 549 | 1 228 584 | 1 272 128 |
| Road Transport | | 514 910 | 903 216 | 625 670 | 993 171 | 915 175 | 915 175 | 1 357 864 | 1 379 797 | 1 483 254 |
| Environmental Protection | | 42 760 | 47 627 | 49 259 | 43 876 | 96 887 | 96 887 | 50 888 | 55 656 | 56 351 |
| <i>Trading Services</i> | | 5 821 180 | 6 203 517 | 5 834 425 | 8 560 579 | 6 548 062 | 6 548 062 | 9 271 272 | 10 061 180 | 10 656 512 |
| Electricity | | 3 352 161 | 3 422 548 | 3 253 707 | 4 847 003 | 3 474 188 | 3 474 188 | 5 155 526 | 5 621 917 | 5 974 606 |
| Water | | 1 615 739 | 1 768 808 | 1 657 015 | 2 259 635 | 1 848 246 | 1 848 246 | 2 484 556 | 2 653 050 | 2 786 116 |
| Waste Water Management | | 399 780 | 481 755 | 312 750 | 734 786 | 603 850 | 603 850 | 776 370 | 880 355 | 949 637 |
| Waste Management | | 453 500 | 530 406 | 610 953 | 719 154 | 621 778 | 621 778 | 854 819 | 905 859 | 946 153 |
| Other | 4 | 75 742 | 111 655 | 23 925 | 171 020 | 37 667 | 37 667 | 104 413 | 110 741 | 121 824 |
| Total Expenditure - Standard | 3 | 12 525 885 | 14 110 367 | 17 980 322 | 17 850 732 | 18 157 341 | 18 157 341 | 19 176 749 | 20 449 880 | 21 558 896 |
| Surplus/(Deficit) for the year | | (39 228) | (55 964) | (391 015) | 1 348 059 | 986 641 | 986 641 | 1 077 332 | 1 533 020 | 2 062 423 |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 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 Abbatoirs, 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

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> | | 407 738 | 473 640 | 532 529 | 363 670 | 363 670 | 363 670 | 411 514 | 446 452 | 480 607 |
| Executive & Council | | | | | | | | 13 | 13 | 14 |
| Budget & Treasury Office | | 407 738 | 473 640 | 532 529 | 363 670 | 363 670 | 363 670 | 411 502 | 446 439 | 480 593 |
| Corporate Services | | | | | | | | | | |
| <i>Community and Public Safety</i> | | - | - | - | 128 | 128 | 128 | 137 | 144 | 152 |
| Community & Social Services | | | | | 98 | 98 | 98 | 103 | 109 | 115 |
| Sport And Recreation | | | | | | | | 2 | 2 | 2 |
| Public Safety | | | | | 30 | 30 | 30 | 31 | 33 | 35 |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 8 379 | 9 217 | - | 9 324 | 9 324 | 9 324 | 89 967 | 92 011 | 92 230 |
| Planning and Development | | | | | 4 767 | 4 767 | 4 767 | 85 550 | 87 356 | 87 324 |
| Road Transport | | 8 379 | 9 217 | - | 4 557 | 4 557 | 4 557 | 4 416 | 4 655 | 4 906 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 33 934 | 35 144 | - | 51 913 | 51 913 | 51 913 | 91 644 | 95 926 | 94 189 |
| Electricity | | 20 068 | 17 700 | - | 28 408 | 28 408 | 28 408 | 36 458 | 49 306 | 45 027 |
| Water | | 2 968 | 4 994 | - | 7 408 | 7 408 | 7 408 | 38 800 | 29 349 | 30 959 |
| Waste Water Management | | 5 647 | 6 434 | - | 8 214 | 8 214 | 8 214 | 5 599 | 5 901 | 6 220 |
| Waste Management | | 5 251 | 6 017 | - | 7 883 | 7 883 | 7 883 | 10 787 | 11 369 | 11 983 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Revenue - Standard | 2 | 450 051 | 518 001 | 532 529 | 425 035 | 425 035 | 425 035 | 593 262 | 634 533 | 667 178 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 177 960 | 149 161 | 443 981 | 164 530 | 164 530 | 164 530 | 208 559 | 226 172 | 238 115 |
| Executive & Council | | 50 791 | 28 228 | 443 981 | 39 055 | 39 055 | 39 055 | 45 416 | 50 218 | 52 796 |
| Budget & Treasury Office | | 127 169 | 120 934 | 443 981 | 123 257 | 123 257 | 123 257 | 160 765 | 173 446 | 182 685 |
| Corporate Services | | | | | 2 217 | 2 217 | 2 217 | 2 379 | 2 507 | 2 634 |
| <i>Community and Public Safety</i> | | 46 474 | 51 293 | - | 56 223 | 56 223 | 56 223 | 46 701 | 49 267 | 51 830 |
| Community & Social Services | | 7 013 | 7 771 | - | 14 016 | 14 016 | 14 016 | 3 267 | 3 488 | 3 665 |
| Sport And Recreation | | 4 976 | 4 828 | - | 5 115 | 5 115 | 5 115 | 11 836 | 12 475 | 13 101 |
| Public Safety | | 34 485 | 38 694 | - | 37 093 | 37 093 | 37 093 | 31 598 | 33 304 | 35 064 |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 15 188 | 20 584 | - | 25 632 | 25 632 | 25 632 | 40 586 | 43 668 | 45 925 |
| Planning and Development | | 10 972 | 8 865 | - | 14 733 | 14 733 | 14 733 | 18 786 | 20 696 | 21 753 |
| Road Transport | | 4 216 | 11 719 | - | 10 899 | 10 899 | 10 899 | 21 800 | 22 971 | 24 171 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 133 368 | 107 862 | - | 150 886 | 150 886 | 150 886 | 158 708 | 171 109 | 181 497 |
| Electricity | | 80 448 | 59 137 | - | 85 623 | 85 623 | 85 623 | 89 657 | 95 302 | 101 788 |
| Water | | 44 393 | 42 896 | - | 49 725 | 49 725 | 49 725 | 58 971 | 62 156 | 65 342 |
| Waste Water Management | | 4 216 | 2 018 | - | 5 624 | 5 624 | 5 624 | 2 405 | 5 562 | 5 854 |
| Waste Management | | 4 311 | 3 810 | - | 9 914 | 9 914 | 9 914 | 7 675 | 8 089 | 8 514 |
| <i>Other</i> | 4 | 20 335 | 76 163 | - | 8 778 | 8 778 | 8 778 | | | |
| Total Expenditure - Standard | 3 | 393 325 | 405 063 | 443 981 | 406 048 | 406 048 | 406 048 | 454 554 | 490 215 | 517 367 |
| Surplus/(Deficit) for the year | | 56 726 | 112 938 | 88 548 | 18 987 | 18 987 | 18 987 | 138 708 | 144 318 | 149 812 |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
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- 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 Abbatoirs, 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

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> | | 209 572 | 220 295 | 244 285 | 355 675 | 300 448 | 300 448 | 355 629 | 368 105 | 396 100 |
| Executive & Council | | 116 311 | 115 904 | 122 358 | 208 539 | 187 370 | 187 370 | 235 554 | 241 335 | 262 197 |
| Budget & Treasury Office | | 93 261 | 104 390 | 121 928 | 147 136 | 113 079 | 113 079 | 120 075 | 126 770 | 133 903 |
| Corporate Services | | | | | | | | | | |
| <i>Community and Public Safety</i> | | 36 441 | 5 680 | 23 543 | 27 427 | 13 891 | 13 891 | 21 845 | 23 024 | 24 267 |
| Community & Social Services | | 35 568 | 4 404 | 1 043 | 1 130 | 685 | 685 | 700 | 738 | 777 |
| Sport And Recreation | | 251 | 307 | 283 | 317 | 90 | 90 | 94 | 99 | 104 |
| Public Safety | | 621 | 969 | 20 194 | 9 249 | 3 163 | 3 163 | 3 928 | 4 140 | 4 363 |
| Housing | | | | 2 024 | 16 731 | 9 953 | 9 953 | 17 123 | 18 048 | 19 023 |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 34 871 | 1 800 | 0 | 14 275 | 24 142 | 24 142 | 22 492 | 23 758 | 25 042 |
| Planning and Development | | 822 | 900 | 0 | | 3 573 | 3 573 | 3 443 | 3 680 | 3 880 |
| Road Transport | | 34 049 | 900 | 0 | 14 275 | 20 569 | 20 569 | 19 049 | 20 078 | 21 162 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 238 484 | 353 783 | 344 843 | 326 319 | 349 508 | 349 508 | 366 599 | 398 176 | 412 068 |
| Electricity | | 165 088 | 225 097 | 204 146 | 217 467 | 232 370 | 232 370 | 235 030 | 259 503 | 265 906 |
| Water | | 38 590 | 89 170 | 95 669 | 55 943 | 58 482 | 58 482 | 66 122 | 69 692 | 73 456 |
| Waste Water Management | | 18 984 | 21 154 | 24 141 | 26 876 | 31 388 | 31 388 | 35 275 | 37 180 | 39 188 |
| Waste Management | | 15 822 | 18 363 | 20 887 | 26 033 | 27 268 | 27 268 | 30 172 | 31 801 | 33 519 |
| <i>Other</i> | 4 | 86 | 88 | 88 | 97 | 88 | 88 | 97 | 102 | 108 |
| Total Revenue - Standard | 2 | 519 454 | 581 646 | 612 761 | 723 793 | 688 077 | 688 077 | 766 662 | 813 166 | 857 586 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 113 980 | 136 248 | 217 241 | 175 289 | 186 139 | 186 139 | 202 651 | 219 678 | 231 540 |
| Executive & Council | | 24 520 | 25 661 | 113 565 | 56 158 | 84 420 | 84 420 | 86 663 | 99 354 | 104 719 |
| Budget & Treasury Office | | 89 460 | 110 587 | 103 676 | 119 131 | 101 718 | 101 718 | 115 988 | 120 324 | 126 821 |
| Corporate Services | | | | | | | | | | |
| <i>Community and Public Safety</i> | | 141 970 | 78 113 | 77 455 | 90 745 | 50 240 | 50 240 | 55 790 | 56 676 | 59 736 |
| Community & Social Services | | 66 369 | 61 120 | 7 898 | 16 248 | 19 481 | 19 481 | 21 161 | 22 115 | 23 310 |
| Sport And Recreation | | 73 235 | 14 485 | 13 041 | 14 672 | 14 979 | 14 979 | 15 588 | 15 574 | 16 415 |
| Public Safety | | 2 335 | 2 458 | 53 973 | 55 382 | 12 647 | 12 647 | 15 466 | 15 425 | 16 258 |
| Housing | | | | 2 477 | 4 443 | 3 134 | 3 134 | 3 575 | 3 561 | 3 754 |
| Health | | 31 | 50 | 66 | | | | | | |
| <i>Economic and Environmental Services</i> | | 67 419 | 72 315 | 89 997 | 78 203 | 88 726 | 88 726 | 102 859 | 105 048 | 110 722 |
| Planning and Development | | 4 492 | 10 087 | 3 081 | 1 657 | 68 519 | 68 519 | 79 310 | 81 884 | 86 307 |
| Road Transport | | 62 927 | 62 228 | 86 916 | 76 546 | 20 207 | 20 207 | 23 550 | 23 164 | 24 415 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 335 053 | 451 966 | 508 995 | 446 672 | 454 695 | 454 695 | 486 963 | 512 585 | 540 264 |
| Electricity | | 212 725 | 235 583 | 281 091 | 277 894 | 280 017 | 280 017 | 300 144 | 316 062 | 333 130 |
| Water | | 71 722 | 132 540 | 132 345 | 99 653 | 101 147 | 101 147 | 100 143 | 105 114 | 110 790 |
| Waste Water Management | | 26 816 | 41 652 | 43 333 | 31 587 | 32 923 | 32 923 | 39 427 | 40 887 | 43 095 |
| Waste Management | | 23 790 | 42 191 | 52 225 | 37 538 | 40 607 | 40 607 | 47 249 | 50 521 | 53 250 |
| <i>Other</i> | 4 | 634 | 44 | 603 | 858 | 858 | 858 | 884 | 931 | 982 |
| Total Expenditure - Standard | 3 | 659 056 | 738 687 | 894 290 | 791 767 | 780 659 | 780 659 | 849 147 | 894 918 | 943 245 |
| Surplus/(Deficit) for the year | | (139 601) | (157 040) | (281 530) | (67 974) | (92 581) | (92 581) | (82 485) | (81 751) | (85 658) |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
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3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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

Finalised as at 2018/10/15)

| Standard Classification Description R thousands | 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 |
| Revenue - Standard | 1 | | | | | | | | | |
| <i>Governance and Administration</i> | | 250 019 | 314 253 | 300 859 | 403 328 | 437 051 | 437 051 | 365 277 | 405 172 | 372 040 |
| Executive & Council | | 203 649 | 252 353 | 236 066 | 344 466 | 228 728 | 228 728 | 201 787 | 211 296 | 195 187 |
| Budget & Treasury Office | | 46 370 | 61 900 | 64 793 | 58 862 | 208 323 | 208 323 | 163 490 | 193 876 | 176 853 |
| Corporate Services | | | | | | | | | | |
| <i>Community and Public Safety</i> | | 7 217 | 18 909 | 17 240 | 2 870 | 4 477 | 4 477 | 5 220 | 5 507 | 5 810 |
| Community & Social Services | | 1 129 | 162 | 157 | 253 | 189 | 189 | 209 | 220 | 232 |
| Sport And Recreation | | 21 | 2 859 | 19 | 15 | 3 | 3 | 4 | 4 | 4 |
| Public Safety | | 5 659 | 15 465 | 16 435 | 2 431 | 3 419 | 3 419 | 4 097 | 4 323 | 4 560 |
| Housing | | 407 | 422 | 629 | 171 | 866 | 866 | 911 | 961 | 1 014 |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 17 683 | 3 486 | 3 145 | 8 420 | 7 902 | 7 902 | 7 746 | 8 402 | 8 190 |
| Planning and Development | | 471 | 1 138 | 693 | 802 | 436 | 436 | 559 | 590 | 622 |
| Road Transport | | 17 212 | 2 348 | 2 452 | 7 618 | 7 466 | 7 466 | 7 187 | 7 812 | 7 567 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 136 407 | 240 153 | 175 096 | 162 689 | 168 278 | 168 278 | 203 630 | 197 106 | 207 706 |
| Electricity | | 99 834 | 99 281 | 128 483 | 121 932 | 121 966 | 121 966 | 130 730 | 139 795 | 147 941 |
| Water | | 21 851 | 124 458 | 27 470 | 21 435 | 25 179 | 25 179 | 29 813 | 31 588 | 32 627 |
| Waste Water Management | | 6 945 | 7 703 | 9 153 | 9 354 | 9 907 | 9 907 | 31 228 | 13 211 | 13 938 |
| Waste Management | | 7 776 | 8 711 | 9 990 | 9 968 | 11 225 | 11 225 | 11 859 | 12 512 | 13 200 |
| <i>Other</i> | 4 | 8 912 | 218 | 17 633 | 24 565 | 24 565 | 24 565 | 20 926 | 16 450 | 15 375 |
| Total Revenue - Standard | 2 | 420 238 | 577 018 | 513 973 | 601 872 | 642 273 | 642 273 | 602 800 | 632 636 | 609 121 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 189 949 | 216 266 | 273 066 | 252 117 | 251 183 | 251 183 | 242 325 | 247 160 | 254 141 |
| Executive & Council | | 93 468 | 115 306 | 98 021 | 119 126 | 113 883 | 113 883 | 104 392 | 106 312 | 109 656 |
| Budget & Treasury Office | | 96 481 | 100 960 | 175 045 | 132 991 | 137 300 | 137 300 | 137 933 | 140 848 | 144 485 |
| Corporate Services | | | | | | | | | | |
| <i>Community and Public Safety</i> | | 48 555 | 41 772 | 45 890 | 45 656 | 44 933 | 44 933 | 46 689 | 49 044 | 51 531 |
| Community & Social Services | | 19 906 | 16 845 | 18 948 | 18 332 | 18 333 | 18 333 | 18 604 | 19 318 | 20 063 |
| Sport And Recreation | | 4 428 | 7 040 | 6 484 | 5 650 | 5 918 | 5 918 | 6 252 | 6 622 | 7 015 |
| Public Safety | | 24 133 | 17 673 | 20 280 | 21 542 | 20 518 | 20 518 | 21 664 | 22 930 | 24 273 |
| Housing | | 88 | 214 | 177 | 133 | 163 | 163 | 169 | 174 | 180 |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 31 739 | 40 954 | 30 462 | 42 177 | 37 728 | 37 728 | 39 277 | 41 304 | 43 453 |
| Planning and Development | | 3 979 | 4 030 | 3 826 | 7 164 | 5 811 | 5 811 | 6 137 | 6 496 | 6 879 |
| Road Transport | | 27 760 | 36 924 | 26 636 | 35 013 | 31 917 | 31 917 | 33 140 | 34 807 | 36 575 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 150 472 | 179 812 | 187 648 | 195 518 | 188 972 | 188 972 | 201 355 | 214 797 | 228 322 |
| Electricity | | 102 828 | 117 747 | 137 764 | 135 370 | 131 464 | 131 464 | 141 334 | 151 190 | 161 740 |
| Water | | 33 730 | 35 498 | 36 410 | 42 325 | 38 850 | 38 850 | 40 682 | 43 199 | 45 038 |
| Waste Water Management | | 1 510 | 2 996 | 2 323 | 3 191 | 3 091 | 3 091 | 3 234 | 3 389 | 3 553 |
| Waste Management | | 12 404 | 23 571 | 11 151 | 14 631 | 15 566 | 15 566 | 16 105 | 17 020 | 17 990 |
| <i>Other</i> | 4 | 12 910 | 11 900 | 17 318 | 15 371 | 17 542 | 17 542 | 30 644 | 32 245 | 32 556 |
| Total Expenditure - Standard | 3 | 433 625 | 490 705 | 554 383 | 550 840 | 540 358 | 540 358 | 560 289 | 584 549 | 610 003 |
| Surplus/(Deficit) for the year | | (13 387) | 86 313 | (40 410) | 51 033 | 101 915 | 101 915 | 42 512 | 48 087 | (883) |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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

(Figures 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 | | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 134 585 | 159 450 | 176 217 | 174 793 | 174 793 | 174 793 | 207 330 | 299 374 | 474 994 |
| Executive & Council | | 82 008 | 92 281 | 96 180 | 96 524 | 96 524 | 96 524 | 124 147 | 210 867 | 380 734 |
| Budget & Treasury Office | | 52 567 | 67 159 | 80 030 | 78 253 | 78 253 | 78 253 | 83 183 | 88 507 | 94 260 |
| Corporate Services | | 10 | 10 | 7 | 16 | 16 | 16 | | | |
| <i>Community and Public Safety</i> | | 893 | 569 | 378 | 3 259 | 3 259 | 3 259 | 2 777 | 2 955 | 3 147 |
| Community & Social Services | | 93 | 85 | 22 | 92 | 92 | 92 | 98 | 104 | 111 |
| Sport And Recreation | | 8 | 12 | | 2 521 | 2 521 | 2 521 | 2 680 | 2 851 | 3 037 |
| Public Safety | | 791 | 472 | 356 | 647 | 647 | 647 | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 6 889 | 25 349 | 30 915 | 12 783 | 12 783 | 12 783 | 13 588 | 14 458 | 15 398 |
| Planning and Development | | | | | 1 641 | 1 641 | 1 641 | 1 745 | 1 856 | 1 977 |
| Road Transport | | 6 889 | 25 349 | 30 915 | 11 142 | 11 142 | 11 142 | 11 844 | 12 602 | 13 421 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 120 454 | 105 647 | 103 655 | 150 845 | 150 845 | 150 845 | 164 859 | 175 410 | 186 812 |
| Electricity | | 47 489 | 57 115 | 54 813 | 71 833 | 71 833 | 71 833 | 76 359 | 81 246 | 86 527 |
| Water | | 32 688 | 26 641 | 26 035 | 42 972 | 42 972 | 42 972 | 45 680 | 48 603 | 51 762 |
| Waste Water Management | | 29 795 | 12 149 | 13 086 | 25 820 | 25 820 | 25 820 | 27 472 | 29 231 | 31 131 |
| Waste Management | | 10 481 | 9 742 | 9 722 | 10 219 | 10 219 | 10 219 | 15 348 | 16 330 | 17 392 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Revenue - Standard | 2 | 262 821 | 291 015 | 311 165 | 341 680 | 341 680 | 341 680 | 388 554 | 492 197 | 680 350 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 141 972 | 106 864 | 136 428 | 85 819 | 85 819 | 85 819 | 126 546 | 94 760 | 94 273 |
| Executive & Council | | 23 921 | 26 973 | 21 037 | 22 894 | 22 894 | 22 894 | 57 989 | 21 816 | 16 588 |
| Budget & Treasury Office | | 100 914 | 65 475 | 84 291 | 48 433 | 48 433 | 48 433 | 68 557 | 72 944 | 77 686 |
| Corporate Services | | 17 137 | 14 416 | 31 101 | 14 492 | 14 492 | 14 492 | | | |
| <i>Community and Public Safety</i> | | 18 863 | 11 988 | 23 511 | 22 025 | 22 025 | 22 025 | 15 935 | 16 955 | 18 057 |
| Community & Social Services | | 4 689 | 2 850 | 10 162 | 6 031 | 6 031 | 6 031 | 5 467 | 5 817 | 6 195 |
| Sport And Recreation | | 6 833 | 3 443 | 7 305 | 5 067 | 5 067 | 5 067 | 5 418 | 5 765 | 6 139 |
| Public Safety | | 7 341 | 5 694 | 6 044 | 10 926 | 10 926 | 10 926 | 5 050 | 5 373 | 5 723 |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 18 870 | 13 159 | 15 792 | 31 388 | 31 388 | 31 388 | 39 342 | 41 860 | 44 581 |
| Planning and Development | | 2 942 | 1 586 | 1 440 | 2 138 | 2 138 | 2 138 | 2 152 | 2 290 | 2 439 |
| Road Transport | | 15 929 | 11 573 | 14 352 | 29 250 | 29 250 | 29 250 | 37 190 | 39 570 | 42 142 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 160 773 | 121 771 | 101 723 | 167 892 | 167 892 | 167 892 | 178 172 | 189 575 | 201 897 |
| Electricity | | 69 749 | 52 750 | 55 710 | 87 909 | 87 909 | 87 909 | 93 278 | 99 248 | 105 699 |
| Water | | 64 305 | 37 493 | 25 214 | 44 682 | 44 682 | 44 682 | 46 566 | 49 546 | 52 767 |
| Waste Water Management | | 16 823 | 12 521 | 10 390 | 13 440 | 13 440 | 13 440 | 14 286 | 15 201 | 16 189 |
| Waste Management | | 9 896 | 19 007 | 10 409 | 21 860 | 21 860 | 21 860 | 24 041 | 25 580 | 27 243 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Expenditure - Standard | 3 | 340 478 | 253 781 | 277 454 | 307 123 | 307 123 | 307 123 | 359 995 | 343 151 | 358 809 |
| Surplus/(Deficit) for the year | | (77 657) | 37 234 | 33 711 | 34 557 | 34 557 | 34 557 | 28 559 | 149 046 | 321 541 |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 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 Abbatoirs, 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> | | 200 942 | 185 686 | 225 245 | 200 330 | 200 330 | 200 330 | 241 134 | 262 071 | 284 163 |
| Executive & Council | | 88 384 | 82 903 | 131 795 | 93 976 | 93 976 | 93 976 | | | |
| Budget & Treasury Office | | 112 558 | 102 783 | 93 450 | 106 355 | 106 355 | 106 355 | 241 134 | 262 071 | 284 163 |
| Corporate Services | | | | | | | | | | |
| <i>Community and Public Safety</i> | | 357 | 385 | 377 | 420 | 420 | 420 | 248 | 269 | 292 |
| Community & Social Services | | 307 | 297 | 329 | 351 | 351 | 351 | 207 | 224 | 243 |
| Sport And Recreation | | 18 | 35 | 31 | 51 | 51 | 51 | | | |
| Public Safety | | 32 | 53 | 18 | 18 | 18 | 18 | 41 | 45 | 49 |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 18 967 | 78 265 | 33 731 | 21 475 | 21 475 | 21 475 | 57 268 | 34 233 | 34 514 |
| Planning and Development | | 1 343 | 5 | 43 | 1 506 | 1 506 | 1 506 | 52 383 | 30 231 | 30 249 |
| Road Transport | | 17 624 | 78 261 | 33 689 | 19 969 | 19 969 | 19 969 | 4 885 | 4 002 | 4 265 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 381 456 | 343 564 | 357 968 | 457 724 | 457 724 | 457 724 | 518 610 | 552 309 | 593 379 |
| Electricity | | 305 006 | 258 772 | 248 828 | 322 250 | 322 250 | 322 250 | 392 352 | 421 723 | 457 963 |
| Water | | 39 206 | 49 900 | 66 129 | 73 044 | 73 044 | 73 044 | 71 555 | 71 555 | 71 555 |
| Waste Water Management | | 22 499 | 21 062 | 27 439 | 39 300 | 39 300 | 39 300 | 36 759 | 39 773 | 43 193 |
| Waste Management | | 14 745 | 13 830 | 15 572 | 23 130 | 23 130 | 23 130 | 17 944 | 19 258 | 20 668 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Revenue - Standard | 2 | 601 723 | 607 901 | 617 322 | 679 949 | 679 949 | 679 949 | 817 260 | 848 882 | 912 348 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 246 426 | 217 545 | 210 080 | 247 083 | 247 083 | 247 083 | 226 550 | 244 567 | 265 165 |
| Executive & Council | | 145 407 | 25 428 | 38 727 | 126 706 | 126 706 | 126 706 | 149 367 | 160 381 | 174 699 |
| Budget & Treasury Office | | 101 019 | 192 117 | 171 353 | 120 376 | 120 376 | 120 376 | 77 184 | 84 186 | 90 466 |
| Corporate Services | | | | | | | | | | |
| <i>Community and Public Safety</i> | | 21 722 | 28 054 | 37 781 | 34 530 | 34 530 | 34 530 | 27 050 | 30 056 | 32 669 |
| Community & Social Services | | 4 241 | 4 409 | 5 448 | 5 612 | 5 612 | 5 612 | 5 768 | 6 250 | 6 794 |
| Sport And Recreation | | 2 819 | 8 240 | 9 659 | 9 269 | 9 269 | 9 269 | 8 413 | 9 869 | 10 728 |
| Public Safety | | 14 404 | 15 157 | 20 130 | 16 976 | 16 976 | 16 976 | 12 869 | 13 937 | 15 147 |
| Housing | | 51 | 12 | 2 543 | 2 674 | 2 674 | 2 674 | | | |
| Health | | 208 | 235 | | | | | | | |
| <i>Economic and Environmental Services</i> | | 33 017 | 33 585 | 41 420 | 43 362 | 43 362 | 43 362 | 46 621 | 50 492 | 54 881 |
| Planning and Development | | 4 258 | 5 066 | 8 495 | 12 920 | 12 920 | 12 920 | 18 933 | 20 509 | 22 295 |
| Road Transport | | 28 760 | 28 519 | 32 926 | 30 442 | 30 442 | 30 442 | 27 688 | 29 983 | 32 586 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 469 416 | 536 745 | 638 530 | 596 144 | 596 144 | 596 144 | 564 035 | 612 239 | 664 493 |
| Electricity | | 388 646 | 323 292 | 396 036 | 411 588 | 411 588 | 411 588 | 450 746 | 489 914 | 532 062 |
| Water | | 37 801 | 78 417 | 99 445 | 118 962 | 118 962 | 118 962 | 70 699 | 76 316 | 82 588 |
| Waste Water Management | | 16 177 | 10 620 | 18 580 | 30 514 | 30 514 | 30 514 | 12 005 | 12 999 | 14 126 |
| Waste Management | | 26 792 | 124 416 | 124 468 | 35 080 | 35 080 | 35 080 | 30 585 | 33 010 | 35 717 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Expenditure - Standard | 3 | 770 582 | 815 928 | 927 812 | 921 119 | 921 119 | 921 119 | 864 257 | 937 354 | 1 017 208 |
| Surplus/(Deficit) for the year | | (168 859) | (208 027) | (310 490) | (241 170) | (241 170) | (241 170) | (46 997) | (88 472) | (104 860) |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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

| 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> | | 137 183 | 89 973 | 89 428 | 101 506 | 101 506 | 101 506 | 84 459 | 87 043 | 89 749 |
| Executive & Council | | 106 469 | 52 693 | 54 516 | 58 388 | 58 388 | 58 388 | 43 257 | 43 257 | 43 257 |
| Budget & Treasury Office | | 30 714 | 37 280 | 34 912 | 43 118 | 43 118 | 43 118 | 41 202 | 43 786 | 46 492 |
| Corporate Services | | | | | | | | | | |
| <i>Community and Public Safety</i> | | 1 058 | 1 705 | 358 | 187 | 187 | 187 | 17 712 | 1 461 | 1 541 |
| Community & Social Services | | 113 | 148 | 123 | 175 | 175 | 175 | 164 | 173 | 183 |
| Sport And Recreation | | | 13 | | | | | 13 864 | | |
| Public Safety | | 945 | 1 544 | 235 | 12 | 12 | 12 | 3 684 | 1 288 | 1 358 |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 3 454 | 3 497 | 9 100 | 8 488 | 8 488 | 8 488 | 3 304 | 2 716 | 2 856 |
| Planning and Development | | 75 | | | 1 102 | 1 102 | 1 102 | | | |
| Road Transport | | 3 379 | 3 497 | 9 100 | 7 386 | 7 386 | 7 386 | 3 304 | 2 716 | 2 856 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 70 736 | 103 886 | 117 291 | 129 867 | 129 867 | 129 867 | 150 096 | 155 266 | 177 555 |
| Electricity | | 38 250 | 50 801 | 61 653 | 72 279 | 72 279 | 72 279 | 83 145 | 85 432 | 103 559 |
| Water | | 13 462 | 16 259 | 16 162 | 17 569 | 17 569 | 17 569 | 22 279 | 25 224 | 27 124 |
| Waste Water Management | | 12 515 | 30 020 | 32 145 | 32 267 | 32 267 | 32 267 | 36 492 | 37 608 | 39 486 |
| Waste Management | | 6 509 | 6 806 | 7 332 | 7 753 | 7 753 | 7 753 | 8 180 | 7 001 | 7 386 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Revenue - Standard | 2 | 212 431 | 199 060 | 216 177 | 240 048 | 240 048 | 240 048 | 255 571 | 246 486 | 271 701 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 91 222 | 129 191 | 107 706 | 69 906 | 83 906 | 83 906 | 74 744 | 77 671 | 80 811 |
| Executive & Council | | 11 205 | 49 830 | 43 222 | 13 894 | 13 894 | 13 894 | 14 688 | 15 481 | 16 332 |
| Budget & Treasury Office | | 80 017 | 79 361 | 52 472 | 56 012 | 70 012 | 70 012 | 60 056 | 62 190 | 64 479 |
| Corporate Services | | | | 12 012 | | | | | | |
| <i>Community and Public Safety</i> | | 12 814 | 14 409 | 13 013 | 6 962 | 6 962 | 6 962 | 14 051 | 14 814 | 15 633 |
| Community & Social Services | | 10 601 | 11 474 | 12 109 | 618 | 618 | 618 | 13 341 | 14 066 | 14 843 |
| Sport And Recreation | | 285 | 183 | 144 | 253 | 253 | 253 | 176 | 185 | 196 |
| Public Safety | | 1 928 | 2 752 | 760 | 6 092 | 6 092 | 6 092 | 534 | 563 | 594 |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 11 763 | 8 755 | 15 166 | 20 721 | 20 721 | 20 721 | 19 216 | 20 254 | 21 368 |
| Planning and Development | | 3 123 | 2 823 | 2 552 | 4 842 | 4 842 | 4 842 | 4 824 | 5 084 | 5 364 |
| Road Transport | | 8 640 | 5 932 | 12 614 | 15 879 | 15 879 | 15 879 | 14 392 | 15 169 | 16 004 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 76 552 | 72 280 | 73 938 | 115 766 | 115 766 | 115 766 | 104 020 | 121 959 | 129 644 |
| Electricity | | 44 370 | 53 201 | 57 841 | 87 264 | 81 264 | 81 264 | 76 370 | 90 180 | 96 118 |
| Water | | 14 023 | 12 666 | 6 873 | 14 046 | 20 046 | 20 046 | 16 204 | 19 714 | 20 798 |
| Waste Water Management | | 10 065 | 2 956 | 4 819 | 8 031 | 8 031 | 8 031 | 6 655 | 7 015 | 7 401 |
| Waste Management | | 8 094 | 3 457 | 4 405 | 6 425 | 6 425 | 6 425 | 4 791 | 5 050 | 5 327 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Expenditure - Standard | 3 | 192 351 | 224 635 | 209 823 | 213 355 | 227 355 | 227 355 | 212 032 | 234 697 | 247 455 |
| Surplus/(Deficit) for the year | | 20 080 | (25 575) | 6 354 | 26 693 | 12 693 | 12 693 | 43 540 | 11 789 | 24 246 |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 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 Abbatoirs, 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

Finalised as at 2018/10/15)

| Standard Classification Description R thousands | 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 |
| Revenue - Standard | 1 | | | | | | | | | |
| <i>Governance and Administration</i> | | 488 712 | 510 409 | 589 669 | 559 369 | 559 369 | 559 369 | 616 313 | 647 129 | 679 485 |
| Executive & Council | | 34 | 73 335 | 1 | | | | | | |
| Budget & Treasury Office | | 488 679 | 437 073 | 589 668 | 559 369 | 559 369 | 559 369 | 616 313 | 647 129 | 679 485 |
| Corporate Services | | | | | | | | | | |
| <i>Community and Public Safety</i> | | 31 754 | 31 540 | 15 562 | 3 565 | 3 565 | 3 565 | 3 800 | 3 946 | 4 143 |
| Community & Social Services | | 2 664 | 1 670 | (4 390) | 2 004 | 2 004 | 2 004 | 2 112 | 2 218 | 2 329 |
| Sport And Recreation | | 132 | 16 | 15 | 268 | 268 | 268 | 283 | 297 | 312 |
| Public Safety | | 27 558 | 25 076 | 17 038 | 117 | 117 | 117 | 123 | 129 | 135 |
| Housing | | 1 399 | 4 779 | 2 899 | 1 176 | 1 176 | 1 176 | 1 282 | 1 302 | 1 367 |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 131 921 | 73 557 | 101 670 | 164 895 | 164 895 | 164 895 | 118 809 | 124 750 | 130 987 |
| Planning and Development | | 106 172 | 47 961 | 62 583 | 93 948 | 93 948 | 93 948 | 84 577 | 88 805 | 93 246 |
| Road Transport | | 22 734 | 22 531 | 35 652 | 65 714 | 65 714 | 65 714 | 31 253 | 32 815 | 34 456 |
| Environmental Protection | | 3 015 | 3 066 | 3 435 | 5 233 | 5 233 | 5 233 | 2 980 | 3 129 | 3 285 |
| <i>Trading Services</i> | | 900 966 | 975 413 | 1 029 295 | 1 032 439 | 1 032 439 | 1 032 439 | 1 094 676 | 1 132 654 | 1 189 287 |
| Electricity | | 417 765 | 466 763 | 491 353 | 479 073 | 479 073 | 479 073 | 503 669 | 522 596 | 548 726 |
| Water | | 256 610 | 319 976 | 340 151 | 341 879 | 341 879 | 341 879 | 381 031 | 389 583 | 409 062 |
| Waste Water Management | | 131 505 | 87 642 | 90 595 | 98 600 | 98 600 | 98 600 | 101 737 | 106 836 | 112 177 |
| Waste Management | | 95 086 | 101 214 | 107 195 | 112 887 | 112 887 | 112 887 | 108 240 | 113 640 | 119 322 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Revenue - Standard | 2 | 1 553 353 | 1 590 919 | 1 736 196 | 1 760 268 | 1 760 268 | 1 760 268 | 1 833 598 | 1 908 478 | 2 003 902 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 367 146 | 478 517 | 640 641 | 275 375 | 275 375 | 275 375 | 283 023 | 288 721 | 303 156 |
| Executive & Council | | 51 052 | 63 111 | 65 708 | 65 531 | 65 531 | 65 531 | 64 201 | 66 805 | 70 145 |
| Budget & Treasury Office | | 316 094 | 415 406 | 574 933 | 209 844 | 209 844 | 209 844 | 218 821 | 221 916 | 233 012 |
| Corporate Services | | | | | | | | | | |
| <i>Community and Public Safety</i> | | 158 205 | 115 406 | 552 107 | 103 344 | 103 344 | 103 344 | 108 204 | 116 454 | 122 277 |
| Community & Social Services | | 54 172 | 59 296 | 69 558 | 61 453 | 61 453 | 61 453 | 61 212 | 68 094 | 71 499 |
| Sport And Recreation | | 614 | 3 239 | 3 724 | 3 708 | 3 708 | 3 708 | 4 388 | 4 272 | 4 485 |
| Public Safety | | 96 011 | 46 439 | 107 245 | 29 918 | 29 918 | 29 918 | 33 314 | 34 754 | 36 491 |
| Housing | | 7 409 | 6 432 | 371 579 | 8 265 | 8 265 | 8 265 | 9 291 | 9 335 | 9 802 |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 138 168 | 189 006 | 172 561 | 150 928 | 150 928 | 150 928 | 148 146 | 153 904 | 161 599 |
| Planning and Development | | 2 750 | 31 422 | 42 773 | 70 298 | 70 298 | 70 298 | 75 305 | 78 881 | 82 825 |
| Road Transport | | 106 596 | 124 433 | 103 317 | 54 637 | 54 637 | 54 637 | 45 514 | 46 329 | 48 646 |
| Environmental Protection | | 28 822 | 33 151 | 26 471 | 25 994 | 25 994 | 25 994 | 27 327 | 28 693 | 30 128 |
| <i>Trading Services</i> | | 1 033 935 | 1 024 107 | 1 002 860 | 1 126 159 | 1 126 159 | 1 126 159 | 1 160 797 | 1 445 284 | 1 517 548 |
| Electricity | | 525 880 | 585 452 | 633 247 | 564 201 | 564 201 | 564 201 | 518 229 | 660 133 | 693 140 |
| Water | | 333 343 | 286 089 | 321 957 | 307 300 | 307 300 | 307 300 | 366 383 | 455 272 | 478 036 |
| Waste Water Management | | 89 439 | 87 569 | 20 230 | 169 984 | 169 984 | 169 984 | 170 350 | 215 618 | 226 398 |
| Waste Management | | 85 274 | 64 996 | 27 426 | 84 674 | 84 674 | 84 674 | 105 835 | 114 260 | 119 973 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Expenditure - Standard | 3 | 1 697 455 | 1 807 036 | 2 368 169 | 1 655 807 | 1 655 807 | 1 655 807 | 1 700 171 | 2 004 363 | 2 104 580 |
| Surplus/(Deficit) for the year | | (144 102) | (216 117) | (631 973) | 104 461 | 104 461 | 104 461 | 133 428 | (95 884) | (100 678) |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 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 Abbatoirs, 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

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> | | 297 699 | 287 768 | 302 392 | 292 663 | 300 010 | 300 010 | 304 244 | 315 356 | 324 475 |
| Executive & Council | | 1 047 | 8 | 4 339 | 8 | 11 | 11 | 11 | 12 | 13 |
| Budget & Treasury Office | | 296 652 | 287 760 | 298 053 | 292 656 | 299 998 | 299 998 | 304 232 | 315 344 | 324 462 |
| Corporate Services | | | | | | 2 | 2 | | | |
| <i>Community and Public Safety</i> | | 388 | 403 | 211 | 1 917 | 2 614 | 2 614 | 2 771 | 2 937 | 3 114 |
| Community & Social Services | | | | | 7 | 2 | 2 | 2 | 3 | 3 |
| Sport And Recreation | | | | | | | | | | |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | 388 | 403 | 211 | 1 910 | 2 612 | 2 612 | 2 769 | 2 935 | 3 111 |
| <i>Economic and Environmental Services</i> | | 25 859 | 11 177 | 79 076 | 126 304 | 150 411 | 150 411 | 165 643 | 316 100 | 368 357 |
| Planning and Development | | 25 859 | 11 177 | 79 076 | 121 833 | 145 948 | 145 948 | 161 767 | 312 096 | 364 352 |
| Road Transport | | | | | 4 471 | 4 463 | 4 463 | 3 876 | 4 004 | 4 005 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | - | - | - | - | - | - | - | - | - |
| Electricity | | | | | | | | | | |
| Water | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | |
| Waste Management | | | | | | | | | | |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Revenue - Standard | 2 | 323 947 | 299 348 | 381 679 | 420 885 | 453 036 | 453 036 | 472 658 | 634 394 | 695 945 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 144 869 | 135 364 | 140 575 | 166 032 | 172 235 | 172 235 | 177 124 | 187 477 | 196 948 |
| Executive & Council | | 38 017 | 28 099 | 32 536 | 52 265 | 55 150 | 55 150 | 54 911 | 57 527 | 60 301 |
| Budget & Treasury Office | | 106 853 | 107 265 | 108 040 | 105 569 | 109 351 | 109 351 | 114 008 | 121 252 | 127 427 |
| Corporate Services | | | | | 8 198 | 7 734 | 7 734 | 8 205 | 8 698 | 9 219 |
| <i>Community and Public Safety</i> | | 10 901 | 13 106 | 16 822 | 59 899 | 54 817 | 54 817 | 58 069 | 67 161 | 71 190 |
| Community & Social Services | | | | | 23 982 | 20 613 | 20 613 | 22 574 | 29 537 | 31 309 |
| Sport And Recreation | | | | | | | | | | |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | 10 901 | 13 106 | 16 822 | 35 917 | 34 204 | 34 204 | 35 495 | 37 624 | 39 882 |
| <i>Economic and Environmental Services</i> | | 160 882 | 148 891 | 125 683 | 257 035 | 231 351 | 231 351 | 235 034 | 384 927 | 422 882 |
| Planning and Development | | 160 882 | 148 891 | 125 683 | 253 135 | 227 531 | 227 531 | 230 256 | 379 861 | 417 513 |
| Road Transport | | | | | 3 900 | 3 820 | 3 820 | 4 779 | 5 065 | 5 369 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | - | - | - | - | - | - | - | - | - |
| Electricity | | | | | | | | | | |
| Water | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | |
| Waste Management | | | | | | | | | | |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Expenditure - Standard | 3 | 316 653 | 297 361 | 283 080 | 482 965 | 458 402 | 458 402 | 470 227 | 639 565 | 691 020 |
| Surplus/(Deficit) for the year | | 7 294 | 1 988 | 98 599 | (62 081) | (5 366) | (5 366) | 2 431 | (5 171) | 4 925 |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 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 Abbatoirs, 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

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> | | 136 586 | 136 233 | 481 175 | 174 433 | 174 433 | 174 433 | 158 555 | 165 351 | 174 361 |
| Executive & Council | | | | | | | | | | |
| Budget & Treasury Office | | 127 920 | 136 198 | 481 175 | 174 433 | 174 433 | 174 433 | 158 555 | 165 351 | 174 361 |
| Corporate Services | | 8 665 | 35 | | | | | | | |
| <i>Community and Public Safety</i> | | 7 107 | 5 805 | - | 19 352 | 19 352 | 19 352 | 1 007 | 1 050 | 1 107 |
| Community & Social Services | | 2 041 | 1 806 | | 13 233 | 13 233 | 13 233 | 360 | 379 | 399 |
| Sport And Recreation | | 20 | 4 | | 4 | 4 | 4 | | | |
| Public Safety | | 4 662 | 3 857 | | 5 768 | 5 768 | 5 768 | 250 | 264 | 278 |
| Housing | | 384 | 138 | | 346 | 346 | 346 | 397 | 407 | 430 |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 33 096 | 52 898 | - | 294 | 294 | 294 | 28 727 | 29 392 | 30 839 |
| Planning and Development | | 564 | | | | | | | | |
| Road Transport | | 32 531 | 52 898 | | 294 | 294 | 294 | 28 727 | 29 392 | 30 839 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 238 812 | 253 388 | - | 275 632 | 275 632 | 275 632 | 283 341 | 306 943 | 321 315 |
| Electricity | | 144 022 | 139 313 | | 160 810 | 160 810 | 160 810 | 162 548 | 178 745 | 186 278 |
| Water | | 69 754 | 85 168 | | 79 539 | 79 539 | 79 539 | 82 915 | 88 276 | 92 920 |
| Waste Water Management | | 13 306 | 13 791 | | 17 288 | 17 288 | 17 288 | 18 636 | 19 642 | 20 723 |
| Waste Management | | 11 731 | 15 116 | | 17 995 | 17 995 | 17 995 | 19 241 | 20 280 | 21 395 |
| <i>Other</i> | 4 | | 65 | | | | | | | |
| Total Revenue - Standard | 2 | 415 600 | 448 390 | 481 175 | 469 710 | 469 710 | 469 710 | 471 630 | 502 735 | 527 622 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 163 114 | 157 186 | 497 495 | 133 089 | 133 089 | 133 089 | 110 470 | 116 048 | 122 341 |
| Executive & Council | | 19 681 | 23 916 | | 31 757 | 31 757 | 31 757 | 20 278 | 21 373 | 22 549 |
| Budget & Treasury Office | | 108 753 | 99 506 | 497 495 | 101 332 | 101 332 | 101 332 | 90 192 | 94 675 | 99 792 |
| Corporate Services | | 34 680 | 33 764 | | | | | | | |
| <i>Community and Public Safety</i> | | 27 016 | 24 251 | - | 36 720 | 36 720 | 36 720 | 30 681 | 32 383 | 33 634 |
| Community & Social Services | | 7 987 | 7 534 | | 14 032 | 14 032 | 14 032 | 13 314 | 14 079 | 14 853 |
| Sport And Recreation | | 3 201 | 3 057 | | 4 864 | 4 864 | 4 864 | | | |
| Public Safety | | 15 415 | 13 255 | | 16 471 | 16 471 | 16 471 | 10 667 | 11 243 | 11 940 |
| Housing | | 217 | 141 | | 380 | 380 | 380 | 6 700 | 7 062 | 6 841 |
| Health | | 197 | 263 | | 972 | 972 | 972 | | | |
| <i>Economic and Environmental Services</i> | | 75 638 | 45 354 | - | 44 666 | 44 666 | 44 666 | 34 626 | 35 512 | 38 184 |
| Planning and Development | | 52 858 | 5 446 | | 9 007 | 9 007 | 9 007 | 7 479 | 6 896 | 7 280 |
| Road Transport | | 22 780 | 39 908 | | 35 659 | 35 659 | 35 659 | 27 147 | 28 616 | 30 904 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 191 800 | 236 780 | - | 250 508 | 250 508 | 250 508 | 264 527 | 278 844 | 297 363 |
| Electricity | | 113 988 | 105 743 | | 132 354 | 132 354 | 132 354 | 138 762 | 146 285 | 162 555 |
| Water | | 65 703 | 74 576 | | 72 790 | 72 790 | 72 790 | 67 063 | 70 767 | 70 262 |
| Waste Water Management | | (6 701) | 33 074 | | 19 075 | 19 075 | 19 075 | 34 704 | 36 500 | 37 785 |
| Waste Management | | 18 810 | 23 387 | | 26 289 | 26 289 | 26 289 | 23 998 | 25 293 | 26 762 |
| <i>Other</i> | 4 | | 116 | | | | | 2 834 | 4 088 | 10 389 |
| Total Expenditure - Standard | 3 | 457 568 | 463 687 | 497 495 | 464 982 | 464 982 | 464 982 | 443 138 | 466 875 | 501 912 |
| Surplus/(Deficit) for the year | | (41 968) | (15 297) | (16 320) | 4 728 | 4 728 | 4 728 | 28 492 | 35 860 | 25 710 |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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

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> | | 618 212 | 835 826 | 2 470 382 | 857 135 | 1 196 669 | 1 196 669 | 982 686 | 1 031 895 | 1 115 405 |
| Executive & Council | | 6 259 | 46 | 2 078 463 | 120 | 744 694 | 744 694 | 127 | 135 | 138 |
| Budget & Treasury Office | | 611 953 | 835 780 | 391 920 | 856 395 | 451 975 | 451 975 | 981 778 | 1 030 960 | 1 114 427 |
| Corporate Services | | | | | 620 | | | 780 | 800 | 840 |
| <i>Community and Public Safety</i> | | 58 454 | 106 251 | - | 37 997 | - | - | 23 273 | 27 117 | 25 461 |
| Community & Social Services | | 6 832 | 59 034 | | 1 926 | | | 2 079 | 5 191 | 2 312 |
| Sport And Recreation | | 7 488 | 1 068 | | 1 199 | | | 4 206 | 4 433 | 4 677 |
| Public Safety | | 43 334 | 16 743 | | 31 103 | | | 5 215 | 5 084 | 5 381 |
| Housing | | | 29 406 | | 3 771 | | | 11 773 | 12 409 | 13 092 |
| Health | | 800 | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 48 043 | 39 839 | - | 49 738 | - | - | 55 760 | 47 889 | 48 502 |
| Planning and Development | | 11 586 | 25 293 | | 17 098 | | | 21 633 | 18 152 | 19 165 |
| Road Transport | | 36 397 | 14 546 | | 32 640 | | | 34 127 | 29 737 | 29 337 |
| Environmental Protection | | 60 | | | | | | | | |
| <i>Trading Services</i> | | 1 314 072 | 1 442 832 | - | 2 196 623 | 1 926 560 | 1 926 560 | 2 212 164 | 2 300 313 | 2 448 728 |
| Electricity | | 729 190 | 916 680 | | 1 271 148 | 1 177 918 | 1 177 918 | 1 310 167 | 1 356 150 | 1 445 264 |
| Water | | 295 493 | 319 803 | | 525 938 | 458 618 | 458 618 | 516 370 | 534 115 | 567 378 |
| Waste Water Management | | 215 953 | 123 473 | | 270 781 | 172 710 | 172 710 | 257 637 | 274 305 | 293 085 |
| Waste Management | | 73 435 | 82 876 | | 128 756 | 117 314 | 117 314 | 127 991 | 135 743 | 143 001 |
| <i>Other</i> | 4 | 5 998 | 6 034 | | 2 683 | | | 3 694 | 3 893 | 4 107 |
| Total Revenue - Standard | 2 | 2 044 779 | 2 430 782 | 2 470 382 | 3 144 176 | 3 123 229 | 3 123 229 | 3 277 577 | 3 411 106 | 3 642 203 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 416 438 | 766 484 | 2 856 266 | 595 947 | 3 063 055 | 3 063 055 | 566 463 | 590 668 | 622 698 |
| Executive & Council | | 113 196 | 389 720 | 2 856 266 | 114 185 | 3 063 055 | 3 063 055 | 98 901 | 111 135 | 117 247 |
| Budget & Treasury Office | | 303 242 | 370 073 | | 472 900 | | | 458 243 | 469 471 | 494 836 |
| Corporate Services | | | 6 691 | | 8 862 | | | 9 319 | 10 062 | 10 615 |
| <i>Community and Public Safety</i> | | 180 796 | 116 788 | - | 146 604 | - | - | 167 707 | 175 761 | 185 406 |
| Community & Social Services | | 23 213 | 43 753 | | 51 430 | | | 58 687 | 61 030 | 64 371 |
| Sport And Recreation | | 25 695 | 28 659 | | 33 862 | | | 38 603 | 40 201 | 42 404 |
| Public Safety | | 122 936 | 35 920 | | 47 185 | | | 55 011 | 58 293 | 61 499 |
| Housing | | | 8 456 | | 14 127 | | | 15 406 | 16 238 | 17 132 |
| Health | | 8 952 | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 56 795 | 260 713 | - | 285 713 | - | - | 313 577 | 328 109 | 345 837 |
| Planning and Development | | 46 382 | 44 020 | | 62 600 | | | 56 835 | 56 442 | 59 535 |
| Road Transport | | 10 413 | 216 693 | | 223 113 | | | 256 742 | 271 667 | 286 302 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 1 605 761 | 1 660 716 | - | 2 042 735 | - | - | 2 211 234 | 2 300 739 | 2 425 912 |
| Electricity | | 1 094 069 | 1 015 741 | | 1 375 821 | | | 1 423 957 | 1 497 593 | 1 579 632 |
| Water | | 295 989 | 387 958 | | 351 677 | | | 427 648 | 433 671 | 456 709 |
| Waste Water Management | | 119 524 | 182 074 | | 194 529 | | | 198 730 | 210 578 | 222 129 |
| Waste Management | | 96 180 | 74 943 | | 120 707 | | | 160 900 | 158 896 | 167 442 |
| <i>Other</i> | 4 | 11 738 | 3 802 | | 6 035 | | | 7 216 | 7 626 | 8 045 |
| Total Expenditure - Standard | 3 | 2 271 528 | 2 808 503 | 2 856 266 | 3 077 035 | 3 063 055 | 3 063 055 | 3 266 197 | 3 402 903 | 3 587 898 |
| Surplus/(Deficit) for the year | | (226 750) | (377 721) | (385 883) | 67 142 | 60 174 | 60 174 | 11 380 | 8 204 | 54 305 |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
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- 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 Abbatoirs, 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

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> | | 452 671 | 437 684 | 474 462 | 498 408 | 532 206 | 532 206 | 564 083 | 564 502 | 586 661 |
| Executive & Council | | 46 912 | 55 527 | 70 592 | 78 881 | 74 928 | 74 928 | 85 389 | 96 157 | 109 432 |
| Budget & Treasury Office | | 405 759 | 382 158 | 403 870 | 419 527 | 400 662 | 400 662 | 478 693 | 468 346 | 477 229 |
| Corporate Services | | | | | | 56 615 | 56 615 | | | |
| <i>Community and Public Safety</i> | | 16 667 | 15 033 | 35 301 | 22 374 | 32 430 | 32 430 | 23 199 | 19 837 | 16 539 |
| Community & Social Services | | 3 264 | 4 186 | 7 922 | 11 607 | 4 870 | 4 870 | 13 915 | 11 324 | 4 444 |
| Sport And Recreation | | 4 772 | 3 630 | 4 745 | 9 875 | 9 939 | 9 939 | 8 364 | 7 698 | 10 734 |
| Public Safety | | 242 | 6 272 | 22 088 | 588 | 16 610 | 16 610 | 502 | 539 | 1 084 |
| Housing | | 8 095 | 453 | 318 | 2 | 742 | 742 | 151 | 8 | 8 |
| Health | | 294 | 492 | 228 | 302 | 268 | 268 | 267 | 268 | 269 |
| <i>Economic and Environmental Services</i> | | 61 746 | 54 323 | 88 541 | 31 753 | 58 435 | 58 435 | 40 392 | 45 207 | 45 435 |
| Planning and Development | | 1 792 | 18 097 | 37 662 | 3 342 | 31 915 | 31 915 | 4 092 | 3 399 | 3 578 |
| Road Transport | | 59 954 | 36 226 | 50 878 | 28 411 | 26 520 | 26 520 | 36 300 | 41 808 | 41 857 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 761 982 | 819 951 | 853 932 | 829 760 | 836 766 | 836 766 | 917 324 | 1 005 053 | 1 078 665 |
| Electricity | | 491 774 | 526 795 | 552 542 | 550 556 | 553 183 | 553 183 | 598 105 | 654 196 | 712 600 |
| Water | | 87 133 | 122 169 | 110 081 | 100 918 | 95 478 | 95 478 | 122 400 | 143 366 | 130 716 |
| Waste Water Management | | 90 400 | 78 731 | 97 997 | 79 725 | 86 641 | 86 641 | 91 036 | 101 292 | 117 541 |
| Waste Management | | 92 676 | 92 255 | 93 312 | 98 561 | 101 464 | 101 464 | 105 784 | 106 199 | 117 808 |
| <i>Other</i> | 4 | 25 152 | 26 610 | | 27 213 | | | 29 553 | 31 029 | 32 579 |
| Total Revenue - Standard | 2 | 1 318 218 | 1 353 601 | 1 452 236 | 1 409 507 | 1 459 837 | 1 459 837 | 1 574 552 | 1 665 628 | 1 759 878 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 299 141 | 251 889 | 269 094 | 303 229 | 312 817 | 312 817 | 331 970 | 344 182 | 363 524 |
| Executive & Council | | 80 262 | 93 428 | 97 192 | 65 849 | 68 825 | 68 825 | 72 433 | 76 977 | 81 744 |
| Budget & Treasury Office | | 218 879 | 158 462 | 171 902 | 234 318 | 225 540 | 225 540 | 256 536 | 263 921 | 278 200 |
| Corporate Services | | | | | 3 062 | 18 452 | 18 452 | 3 001 | 3 284 | 3 580 |
| <i>Community and Public Safety</i> | | 169 448 | 141 587 | 212 508 | 163 107 | 215 963 | 215 963 | 173 942 | 182 603 | 193 493 |
| Community & Social Services | | 30 461 | 31 431 | 33 340 | 37 378 | 75 527 | 75 527 | 42 490 | 44 360 | 46 717 |
| Sport And Recreation | | 55 306 | 56 795 | 61 331 | 60 589 | 14 835 | 14 835 | 61 636 | 64 072 | 67 916 |
| Public Safety | | 36 286 | 38 024 | 101 322 | 44 771 | 106 823 | 106 823 | 49 335 | 52 405 | 55 733 |
| Housing | | 41 580 | 10 340 | 12 011 | 14 091 | 13 363 | 13 363 | 13 353 | 14 228 | 15 160 |
| Health | | 5 815 | 4 997 | 4 503 | 6 279 | 5 414 | 5 414 | 7 127 | 7 538 | 7 967 |
| <i>Economic and Environmental Services</i> | | 124 639 | 125 606 | 107 903 | 154 533 | 136 717 | 136 717 | 169 580 | 178 715 | 189 379 |
| Planning and Development | | 13 022 | 12 757 | 14 001 | 20 675 | 48 061 | 48 061 | 24 661 | 24 189 | 25 715 |
| Road Transport | | 111 617 | 112 849 | 93 901 | 133 858 | 88 656 | 88 656 | 144 919 | 154 526 | 163 664 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 600 956 | 656 402 | 714 715 | 777 843 | 776 934 | 776 934 | 858 059 | 903 790 | 973 776 |
| Electricity | | 386 190 | 462 379 | 496 478 | 532 465 | 521 798 | 521 798 | 560 043 | 607 381 | 657 788 |
| Water | | 75 196 | 70 896 | 75 181 | 86 160 | 88 647 | 88 647 | 119 371 | 107 280 | 111 735 |
| Waste Water Management | | 47 680 | 51 868 | 64 571 | 72 263 | 79 772 | 79 772 | 83 166 | 89 625 | 99 068 |
| Waste Management | | 91 890 | 71 260 | 78 486 | 86 956 | 86 716 | 86 716 | 95 478 | 99 505 | 105 186 |
| <i>Other</i> | 4 | 17 688 | 16 580 | | 22 460 | | | 23 166 | 24 733 | 26 406 |
| Total Expenditure - Standard | 3 | 1 211 873 | 1 192 064 | 1 304 219 | 1 421 172 | 1 442 431 | 1 442 431 | 1 556 717 | 1 634 022 | 1 746 578 |
| Surplus/(Deficit) for the year | | 106 345 | 161 537 | 148 017 | (1 665) | 17 406 | 17 406 | 17 834 | 31 606 | 13 301 |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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

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> | | 89 400 | 103 402 | 153 381 | 147 055 | 117 761 | 117 761 | 126 752 | 133 597 | 140 944 |
| Executive & Council | | 71 075 | 71 807 | 97 360 | 76 519 | 58 143 | 58 143 | 60 984 | 64 277 | 67 812 |
| Budget & Treasury Office | | 18 325 | 31 596 | 56 022 | 70 535 | 59 366 | 59 366 | 65 768 | 69 320 | 73 132 |
| Corporate Services | | | | | | 252 | 252 | | | |
| <i>Community and Public Safety</i> | | 111 | 80 | 509 | 139 | 109 | 109 | 137 | 145 | 153 |
| Community & Social Services | | 76 | 66 | 494 | 96 | 86 | 86 | 90 | 95 | 100 |
| Sport And Recreation | | 35 | 14 | 15 | 43 | 23 | 23 | 41 | 44 | 46 |
| Public Safety | | | | | | | | 6 | 6 | 7 |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 13 399 | 33 914 | 13 325 | 16 615 | 17 926 | 17 926 | 18 547 | 19 549 | 20 624 |
| Planning and Development | | 1 343 | 15 173 | 1 341 | 2 693 | 1 784 | 1 784 | 1 487 | 1 567 | 1 653 |
| Road Transport | | 12 057 | 18 740 | 11 984 | 13 922 | 16 142 | 16 142 | 17 060 | 17 982 | 18 971 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 63 615 | 112 638 | 94 456 | 146 204 | 105 011 | 105 011 | 112 006 | 118 054 | 124 547 |
| Electricity | | 33 488 | 44 763 | 60 012 | 52 765 | 62 885 | 62 885 | 67 858 | 71 523 | 75 457 |
| Water | | 13 314 | 13 155 | 14 217 | 47 902 | 18 129 | 18 129 | 18 879 | 19 899 | 20 993 |
| Waste Water Management | | 8 150 | 46 068 | 10 168 | 36 166 | 12 131 | 12 131 | 12 774 | 13 464 | 14 204 |
| Waste Management | | 8 663 | 8 651 | 10 059 | 9 370 | 11 865 | 11 865 | 12 494 | 13 169 | 13 893 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Revenue - Standard | 2 | 166 526 | 250 034 | 261 670 | 310 013 | 240 807 | 240 807 | 257 443 | 271 344 | 286 268 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 58 996 | 172 695 | 152 240 | 189 179 | 179 522 | 179 522 | 146 097 | 153 987 | 162 456 |
| Executive & Council | | 31 127 | 142 610 | 57 726 | 137 879 | 135 714 | 135 714 | 100 024 | 105 426 | 111 224 |
| Budget & Treasury Office | | 27 869 | 30 086 | 94 515 | 51 300 | 30 409 | 30 409 | 46 073 | 48 561 | 51 232 |
| Corporate Services | | | | | | 13 399 | 13 399 | | | |
| <i>Community and Public Safety</i> | | 7 295 | 8 896 | 9 393 | 11 520 | 10 593 | 10 593 | 12 304 | 12 968 | 13 681 |
| Community & Social Services | | 1 594 | 1 676 | 1 833 | 2 514 | 2 388 | 2 388 | 3 050 | 3 215 | 3 392 |
| Sport And Recreation | | 3 999 | 4 772 | 4 898 | 5 445 | 4 945 | 4 945 | 5 990 | 6 314 | 6 661 |
| Public Safety | | 1 421 | 2 223 | 2 289 | 2 677 | 2 377 | 2 377 | 2 848 | 3 002 | 3 167 |
| Housing | | | | | | | | | | |
| Health | | 281 | 224 | 373 | 884 | 884 | 884 | 415 | 438 | 462 |
| <i>Economic and Environmental Services</i> | | 36 795 | 31 176 | 27 413 | 43 688 | 36 804 | 36 804 | 35 390 | 37 301 | 39 353 |
| Planning and Development | | 21 187 | 13 380 | 13 146 | 17 701 | 16 595 | 16 595 | 18 732 | 19 744 | 20 830 |
| Road Transport | | 15 608 | 17 796 | 14 267 | 25 987 | 20 209 | 20 209 | 16 658 | 17 558 | 18 523 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 61 454 | 64 135 | 81 130 | 86 827 | 83 518 | 83 518 | 91 747 | 96 702 | 102 020 |
| Electricity | | 43 095 | 43 005 | 57 986 | 56 229 | 56 578 | 56 578 | 64 427 | 67 906 | 71 640 |
| Water | | 6 582 | 6 623 | 8 987 | 9 858 | 10 337 | 10 337 | 7 485 | 7 889 | 8 323 |
| Waste Water Management | | 5 351 | 6 491 | 6 120 | 8 239 | 8 258 | 8 258 | 8 825 | 9 302 | 9 813 |
| Waste Management | | 6 426 | 8 016 | 8 036 | 12 502 | 8 345 | 8 345 | 11 011 | 11 605 | 12 244 |
| <i>Other</i> | 4 | 609 | 356 | 760 | 891 | 891 | 891 | 1 288 | 1 357 | 1 432 |
| Total Expenditure - Standard | 3 | 165 150 | 277 258 | 270 936 | 332 104 | 311 328 | 311 328 | 286 827 | 302 316 | 318 943 |
| Surplus/(Deficit) for the year | | 1 376 | (27 224) | (9 265) | (22 092) | (70 521) | (70 521) | (29 384) | (30 971) | (32 675) |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 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 Abbatoirs, 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

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> | | 360 281 | 365 264 | 405 044 | 395 492 | 393 366 | 393 366 | 421 993 | 459 323 | 499 057 |
| Executive & Council | | | | | | | | | | |
| Budget & Treasury Office | | 360 281 | 365 264 | 405 044 | 395 492 | 393 366 | 393 366 | 421 993 | 459 323 | 499 057 |
| Corporate Services | | | | | | | | | | |
| <i>Community and Public Safety</i> | | 18 492 | 9 043 | 305 | 2 713 | 149 | 149 | 157 | 166 | 175 |
| Community & Social Services | | 1 819 | 1 686 | 305 | 114 | 136 | 136 | 144 | 151 | 160 |
| Sport And Recreation | | | | | 39 | 13 | 13 | 14 | 14 | 15 |
| Public Safety | | 16 673 | 7 358 | | 2 560 | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 79 518 | 125 424 | 133 980 | 141 675 | 145 526 | 145 526 | 205 686 | 212 852 | 224 918 |
| Planning and Development | | 79 518 | 125 424 | 124 685 | 132 795 | 137 540 | 137 540 | 121 956 | 124 600 | 131 812 |
| Road Transport | | | | 9 295 | 8 880 | 7 986 | 7 986 | 83 731 | 88 252 | 93 106 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 79 615 | 202 605 | 273 016 | 222 197 | 225 245 | 225 245 | 238 933 | 250 245 | 263 832 |
| Electricity | | 7 000 | 38 703 | 46 374 | | | | | 3 200 | 3 200 |
| Water | | 55 838 | 135 055 | 191 686 | 178 771 | 178 738 | 178 738 | 190 775 | 198 377 | 209 288 |
| Waste Water Management | | | 1 876 | 2 295 | 2 562 | 2 876 | 2 876 | 2 926 | 3 084 | 3 253 |
| Waste Management | | 16 777 | 26 972 | 32 661 | 40 864 | 43 632 | 43 632 | 45 232 | 45 584 | 48 091 |
| <i>Other</i> | 4 | | | | | 245 | 245 | 258 | 272 | 287 |
| Total Revenue - Standard | 2 | 537 906 | 702 336 | 812 345 | 762 076 | 764 532 | 764 532 | 867 029 | 922 858 | 988 269 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 256 269 | 416 101 | 390 886 | 491 404 | 514 110 | 514 110 | 536 016 | 564 961 | 593 226 |
| Executive & Council | | 212 650 | 360 891 | 321 440 | 44 116 | 46 014 | 46 014 | 49 862 | 52 555 | 55 445 |
| Budget & Treasury Office | | 43 619 | 55 211 | 69 446 | 445 351 | 466 044 | 466 044 | 484 184 | 510 330 | 535 589 |
| Corporate Services | | | | | 1 936 | 2 053 | 2 053 | 1 970 | 2 077 | 2 191 |
| <i>Community and Public Safety</i> | | 39 912 | 36 433 | 8 820 | 13 957 | 12 792 | 12 792 | 14 261 | 15 031 | 15 858 |
| Community & Social Services | | 34 840 | 12 778 | 8 820 | 11 397 | 11 597 | 11 597 | 11 878 | 12 519 | 13 208 |
| Sport And Recreation | | | | | | 1 194 | 1 194 | 2 383 | 2 512 | 2 650 |
| Public Safety | | 5 073 | 23 655 | | 2 560 | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 23 535 | 9 902 | 42 253 | 47 643 | 65 580 | 65 580 | 115 475 | 121 513 | 128 215 |
| Planning and Development | | 23 535 | 9 902 | 17 478 | 18 360 | 20 092 | 20 092 | 22 336 | 23 345 | 24 647 |
| Road Transport | | | | 24 775 | 29 283 | 45 488 | 45 488 | 93 139 | 98 168 | 103 568 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 159 486 | 274 769 | 265 420 | 254 700 | 253 087 | 253 087 | 260 592 | 271 405 | 286 033 |
| Electricity | | 3 245 | 42 344 | 49 786 | 12 868 | 13 624 | 13 624 | 14 574 | 15 361 | 16 206 |
| Water | | 138 646 | 208 449 | 190 475 | 214 818 | 219 891 | 219 891 | 228 847 | 240 037 | 252 939 |
| Waste Water Management | | 11 443 | 16 942 | 17 076 | 20 921 | 7 455 | 7 455 | 7 386 | 7 785 | 8 213 |
| Waste Management | | 6 152 | 7 035 | 8 084 | 6 094 | 12 117 | 12 117 | 9 785 | 8 222 | 8 674 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Expenditure - Standard | 3 | 479 203 | 737 205 | 707 379 | 807 704 | 845 568 | 845 568 | 926 344 | 972 911 | 1 023 331 |
| Surplus/(Deficit) for the year | | 58 703 | (34 870) | 104 966 | (45 627) | (81 036) | (81 036) | (59 316) | (50 053) | (35 062) |

References

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- 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 Abbatoirs, 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

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> | | 495 550 | 587 877 | 550 673 | 625 597 | 497 350 | 497 350 | 547 583 | 573 494 | 602 562 |
| Executive & Council | | 458 991 | 17 049 | | | | | | | |
| Budget & Treasury Office | | 35 887 | 570 828 | 550 673 | 625 597 | 497 350 | 497 350 | 547 583 | 573 494 | 602 562 |
| Corporate Services | | 671 | | | | | | | | |
| <i>Community and Public Safety</i> | | - | 235 | 2 950 | 1 250 | 1 250 | 1 250 | 800 | 856 | 931 |
| Community & Social Services | | | 235 | 668 | 1 000 | 1 000 | 1 000 | 800 | 856 | 931 |
| Sport And Recreation | | | | | | | | | | |
| Public Safety | | | | 2 282 | 250 | 250 | 250 | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 10 256 | 7 096 | 3 314 | 5 000 | 5 000 | 5 000 | 500 | 538 | 595 |
| Planning and Development | | 2 740 | 4 725 | | | | | | | |
| Road Transport | | 7 516 | 2 371 | 3 314 | 5 000 | 5 000 | 5 000 | 500 | 538 | 595 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 54 339 | - | 65 099 | 39 500 | 57 505 | 57 505 | 47 675 | 51 251 | 56 760 |
| Electricity | | | | | | | | 2 500 | 2 688 | 2 976 |
| Water | | 47 632 | | 51 931 | 27 000 | 54 255 | 54 255 | 34 150 | 36 711 | 40 658 |
| Waste Water Management | | 3 136 | | 6 703 | 10 000 | 2 500 | 2 500 | 9 200 | 9 890 | 10 953 |
| Waste Management | | 3 571 | | 6 465 | 2 500 | 750 | 750 | 1 825 | 1 962 | 2 173 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Revenue - Standard | 2 | 560 145 | 595 208 | 622 036 | 671 347 | 561 105 | 561 105 | 596 558 | 626 138 | 660 848 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 248 124 | 620 064 | 310 311 | 364 520 | 366 159 | 366 159 | 391 431 | 406 886 | 419 931 |
| Executive & Council | | 106 888 | 334 461 | 86 181 | 48 934 | 44 734 | 44 734 | 51 650 | 54 749 | 58 034 |
| Budget & Treasury Office | | 115 448 | 285 603 | 177 262 | 263 293 | 263 911 | 263 911 | 339 781 | 352 137 | 361 897 |
| Corporate Services | | 25 788 | | 46 868 | 52 294 | 57 514 | 57 514 | | | |
| <i>Community and Public Safety</i> | | 88 632 | - | 131 502 | 112 262 | 129 323 | 129 323 | 82 367 | 87 309 | 92 547 |
| Community & Social Services | | 26 790 | | 27 990 | 27 479 | 30 182 | 30 182 | 36 253 | 38 428 | 40 733 |
| Sport And Recreation | | 1 564 | | 220 | | | | | | |
| Public Safety | | 60 145 | | 102 496 | 83 733 | 99 142 | 99 142 | 46 114 | 48 881 | 51 814 |
| Housing | | | | | | | | | | |
| Health | | 133 | | 795 | 1 050 | | | | | |
| <i>Economic and Environmental Services</i> | | 26 779 | - | 29 349 | 27 171 | 28 021 | 28 021 | 32 751 | 34 717 | 36 800 |
| Planning and Development | | 20 318 | | 22 209 | 19 186 | 19 536 | 19 536 | 23 656 | 25 076 | 26 580 |
| Road Transport | | 6 461 | | 7 140 | 7 985 | 8 485 | 8 485 | 9 095 | 9 641 | 10 219 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 99 464 | - | 85 252 | 114 350 | 106 094 | 106 094 | 157 068 | 167 393 | 177 436 |
| Electricity | | | | | | | | 45 149 | 48 759 | 51 685 |
| Water | | 70 332 | | 47 036 | 70 320 | 65 803 | 65 803 | 65 989 | 69 949 | 74 146 |
| Waste Water Management | | 19 026 | | 26 830 | 29 942 | 24 802 | 24 802 | 29 872 | 31 665 | 33 565 |
| Waste Management | | 10 106 | | 11 385 | 14 088 | 15 488 | 15 488 | 16 057 | 17 020 | 18 041 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Expenditure - Standard | 3 | 462 999 | 620 064 | 556 414 | 618 303 | 629 597 | 629 597 | 663 617 | 696 305 | 726 714 |
| Surplus/(Deficit) for the year | | 97 146 | (24 856) | 65 622 | 53 044 | (68 493) | (68 493) | (67 059) | (70 167) | (65 866) |

References

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- 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 Abbatoirs, 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

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> | | 365 838 | 381 673 | 385 301 | 368 701 | 369 203 | 369 203 | 370 427 | 380 404 | 391 746 |
| Executive & Council | | 4 | 2 | 10 | 10 | 11 | 11 | 11 | 11 | 12 |
| Budget & Treasury Office | | 365 834 | 381 670 | 385 292 | 368 691 | 369 192 | 369 192 | 370 417 | 380 392 | 391 735 |
| Corporate Services | | | | | | | | | | |
| <i>Community and Public Safety</i> | | - | 1 | 10 | - | 1 100 | 1 100 | 1 100 | 1 200 | 1 200 |
| Community & Social Services | | | | | | | | | | |
| Sport And Recreation | | | | | | | | | | |
| Public Safety | | | 1 | | | 350 | 350 | 350 | 400 | 400 |
| Housing | | | | | | | | | | |
| Health | | | | 10 | | 750 | 750 | 750 | 800 | 800 |
| <i>Economic and Environmental Services</i> | | 934 | 91 | 2 572 | 4 582 | 4 222 | 4 222 | 4 046 | 435 | 450 |
| Planning and Development | | 934 | 21 | 2 318 | 4 182 | 4 182 | 4 182 | 3 626 | | |
| Road Transport | | | | | | | | | | |
| Environmental Protection | | | 70 | 254 | 400 | 40 | 40 | 420 | 435 | 450 |
| <i>Trading Services</i> | | - | - | - | - | - | - | - | - | - |
| Electricity | | | | | | | | | | |
| Water | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | |
| Waste Management | | | | | | | | | | |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Revenue - Standard | 2 | 366 772 | 381 765 | 387 883 | 373 283 | 374 525 | 374 525 | 375 573 | 382 039 | 393 396 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 113 766 | 111 141 | 124 138 | 147 094 | 146 386 | 146 386 | 160 626 | 162 477 | 174 786 |
| Executive & Council | | 54 236 | 50 805 | 33 784 | 35 762 | 33 938 | 33 938 | 36 677 | 38 660 | 40 832 |
| Budget & Treasury Office | | 34 272 | 35 538 | 83 795 | 101 753 | 103 308 | 103 308 | 111 838 | 111 186 | 120 735 |
| Corporate Services | | 25 258 | 24 798 | 6 559 | 9 579 | 9 140 | 9 140 | 12 111 | 12 631 | 13 219 |
| <i>Community and Public Safety</i> | | 43 612 | 56 784 | 71 511 | 88 691 | 89 286 | 89 286 | 96 016 | 100 962 | 107 202 |
| Community & Social Services | | 24 218 | 20 011 | 29 603 | 26 823 | 27 683 | 27 683 | 31 498 | 32 557 | 35 750 |
| Sport And Recreation | | | | | | | | | | |
| Public Safety | | 19 394 | 26 743 | 20 496 | 34 541 | 32 864 | 32 864 | 35 772 | 37 438 | 38 817 |
| Housing | | | | | | | | | | |
| Health | | | 10 030 | 21 412 | 27 327 | 28 740 | 28 740 | 28 746 | 30 968 | 32 635 |
| <i>Economic and Environmental Services</i> | | 179 700 | 188 921 | 166 878 | 133 678 | 180 287 | 180 287 | 187 284 | 175 745 | 160 006 |
| Planning and Development | | 177 680 | 55 691 | 165 281 | 130 168 | 177 314 | 177 314 | 185 073 | 173 381 | 157 458 |
| Road Transport | | | 131 830 | | | | | | | |
| Environmental Protection | | 2 020 | 1 400 | 1 596 | 3 510 | 2 973 | 2 973 | 2 211 | 2 364 | 2 548 |
| <i>Trading Services</i> | | - | - | - | - | - | - | - | - | - |
| Electricity | | | | | | | | | | |
| Water | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | |
| Waste Management | | | | | | | | | | |
| <i>Other</i> | 4 | 1 861 | | 1 524 | 2 143 | 2 857 | 2 857 | 1 297 | 1 368 | 1 429 |
| Total Expenditure - Standard | 3 | 338 940 | 356 846 | 364 051 | 371 606 | 418 816 | 418 816 | 445 223 | 440 553 | 443 423 |
| Surplus/(Deficit) for the year | | 27 832 | 24 919 | 23 832 | 1 677 | (44 291) | (44 291) | (69 650) | (58 514) | (50 027) |

References

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- 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 Abbatoirs, 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

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> | | 226 245 | 238 809 | 244 920 | 266 978 | 273 377 | 273 377 | 321 026 | 340 233 | 359 250 |
| Executive & Council | | 92 168 | 115 582 | 123 484 | 126 302 | 129 936 | 129 936 | 134 558 | 144 382 | 157 222 |
| Budget & Treasury Office | | 134 077 | 123 227 | 121 435 | 140 676 | 143 441 | 143 441 | 186 467 | 195 851 | 202 028 |
| Corporate Services | | | | | | | | | | |
| <i>Community and Public Safety</i> | | 4 923 | 3 815 | 2 492 | 185 | 175 | 175 | 10 196 | 1 255 | 1 328 |
| Community & Social Services | | | | 2 492 | 175 | 175 | 175 | 696 | 467 | 501 |
| Sport And Recreation | | 4 923 | 3 815 | | 9 | | | 9 000 | | |
| Public Safety | | | | | | | | 500 | 788 | 827 |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 71 420 | 92 966 | 61 628 | 49 080 | 50 182 | 50 182 | 78 531 | 174 459 | 200 021 |
| Planning and Development | | 71 420 | 92 966 | 603 | 48 504 | 2 003 | 2 003 | 78 531 | 174 459 | 200 021 |
| Road Transport | | | | 61 025 | 576 | 48 179 | 48 179 | | | |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 162 575 | 194 348 | 217 280 | 339 550 | 339 561 | 339 561 | 289 579 | 304 086 | 346 459 |
| Electricity | | 107 784 | 122 392 | 127 769 | 205 807 | 202 560 | 202 560 | 195 692 | 207 435 | 219 881 |
| Water | | 31 730 | 46 975 | 62 155 | 95 333 | 99 948 | 99 948 | 57 065 | 60 093 | 87 510 |
| Waste Water Management | | 10 899 | 11 256 | 12 364 | 16 498 | 15 142 | 15 142 | 18 411 | 16 821 | 17 831 |
| Waste Management | | 12 162 | 13 725 | 14 992 | 21 912 | 21 912 | 21 912 | 18 411 | 19 737 | 21 237 |
| <i>Other</i> | 4 | | | | 18 | 8 257 | 8 257 | | | |
| Total Revenue - Standard | 2 | 465 163 | 529 938 | 526 320 | 655 810 | 671 552 | 671 552 | 699 331 | 820 033 | 907 058 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 394 310 | 431 850 | 318 138 | 249 688 | 222 363 | 222 363 | 232 697 | 271 978 | 291 282 |
| Executive & Council | | 53 660 | 54 143 | 47 386 | 47 521 | 54 768 | 54 768 | 65 321 | 69 965 | 74 995 |
| Budget & Treasury Office | | 340 650 | 377 707 | 270 752 | 188 674 | 167 595 | 167 595 | 157 357 | 191 061 | 204 837 |
| Corporate Services | | | | | 13 493 | | | 10 019 | 10 952 | 11 450 |
| <i>Community and Public Safety</i> | | 29 416 | 32 499 | 41 033 | 24 161 | 56 419 | 56 419 | 59 134 | 59 744 | 62 487 |
| Community & Social Services | | 7 002 | 12 693 | 41 033 | 24 161 | 11 862 | 11 862 | 53 690 | 53 924 | 56 262 |
| Sport And Recreation | | 905 | 1 023 | | | 867 | 867 | 1 069 | 1 120 | 1 174 |
| Public Safety | | 21 509 | 18 783 | | | 32 957 | 32 957 | 4 375 | 4 700 | 5 051 |
| Housing | | | | | | 3 558 | 3 558 | | | |
| Health | | | | | | 7 175 | 7 175 | | | |
| <i>Economic and Environmental Services</i> | | 58 211 | 42 412 | 101 073 | 98 329 | 79 546 | 79 546 | 49 435 | 53 051 | 49 625 |
| Planning and Development | | 36 928 | 34 062 | | 98 329 | 6 898 | 6 898 | 38 035 | 40 962 | 36 818 |
| Road Transport | | 19 688 | 6 621 | 101 073 | | 17 643 | 17 643 | 10 775 | 11 415 | 12 081 |
| Environmental Protection | | 1 595 | 1 729 | | | 55 005 | 55 005 | 625 | 674 | 726 |
| <i>Trading Services</i> | | 170 630 | 186 032 | 247 299 | 303 577 | 207 421 | 207 421 | 244 809 | 257 494 | 270 336 |
| Electricity | | 136 486 | 157 050 | 195 862 | 171 333 | 153 087 | 153 087 | 174 438 | 182 096 | 191 196 |
| Water | | 8 473 | 10 161 | 25 311 | 104 555 | 21 295 | 21 295 | 49 583 | 53 019 | 56 202 |
| Waste Water Management | | 9 482 | 2 202 | 11 421 | 3 883 | 3 250 | 3 250 | 4 604 | 5 794 | 5 088 |
| Waste Management | | 16 189 | 16 619 | 14 704 | 23 806 | 29 789 | 29 789 | 16 184 | 16 585 | 17 850 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Expenditure - Standard | 3 | 652 567 | 692 793 | 707 542 | 675 755 | 565 749 | 565 749 | 586 075 | 642 267 | 673 730 |
| Surplus/(Deficit) for the year | | (187 404) | (162 856) | (181 222) | (19 944) | 105 803 | 105 803 | 113 256 | 177 766 | 233 328 |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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

| 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 | | | | | | | | | | |
| Revenue - Standard | 1 | | | | | | | | | |
| <i>Governance and Administration</i> | | 294 208 | 327 537 | 322 206 | 345 325 | 322 919 | 322 919 | 352 015 | 369 859 | 400 353 |
| Executive & Council | | 5 451 | 4 762 | 5 917 | 7 174 | 7 174 | 7 174 | 6 708 | | |
| Budget & Treasury Office | | 288 757 | 322 775 | 316 289 | 338 151 | 302 977 | 302 977 | 345 307 | 369 859 | 400 353 |
| Corporate Services | | | | | | 12 768 | 12 768 | | | |
| <i>Community and Public Safety</i> | | 23 022 | 1 982 | 2 259 | 215 | 36 262 | 36 262 | 388 | 415 | 444 |
| Community & Social Services | | 22 174 | 92 | 83 | 140 | 10 593 | 10 593 | 73 | 78 | 84 |
| Sport And Recreation | | | | 14 | 63 | 7 | 7 | 308 | 329 | 352 |
| Public Safety | | 9 | 10 | 9 | 12 | 25 662 | 25 662 | 7 | 8 | 8 |
| Housing | | | | | | | | | | |
| Health | | 840 | 1 880 | 2 153 | | | | | | |
| <i>Economic and Environmental Services</i> | | 52 963 | 52 213 | 43 876 | 36 844 | 10 950 | 10 950 | 50 563 | 53 678 | 57 336 |
| Planning and Development | | 6 267 | 6 008 | 5 844 | 11 839 | 10 580 | 10 580 | 9 714 | 9 969 | 10 568 |
| Road Transport | | 45 499 | 44 980 | 36 843 | 21 298 | 13 | 13 | 40 030 | 42 832 | 45 830 |
| Environmental Protection | | 1 197 | 1 226 | 1 189 | 3 707 | 357 | 357 | 819 | 877 | 938 |
| <i>Trading Services</i> | | 558 082 | 668 106 | 763 500 | 679 784 | 699 049 | 699 049 | 712 059 | 769 003 | 816 396 |
| Electricity | | 134 539 | 142 365 | 159 552 | 145 345 | 146 010 | 146 010 | 177 162 | 204 536 | 206 168 |
| Water | | 383 100 | 454 512 | 533 919 | 383 315 | 398 249 | 398 249 | 363 520 | 358 978 | 368 885 |
| Waste Water Management | | 8 340 | 9 002 | 4 551 | 80 553 | 80 585 | 80 585 | 95 979 | 123 529 | 152 018 |
| Waste Management | | 32 102 | 62 229 | 65 478 | 70 570 | 74 205 | 74 205 | 75 398 | 81 959 | 89 325 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Revenue - Standard | 2 | 928 275 | 1 049 838 | 1 131 841 | 1 062 168 | 1 069 179 | 1 069 179 | 1 115 025 | 1 192 955 | 1 274 530 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 200 391 | 224 906 | 281 486 | 329 137 | 319 205 | 319 205 | 329 318 | 339 737 | 358 708 |
| Executive & Council | | 38 563 | 41 510 | 40 838 | 57 103 | 57 596 | 57 596 | 69 685 | 64 402 | 67 944 |
| Budget & Treasury Office | | 159 836 | 181 174 | 238 496 | 269 719 | 102 764 | 102 764 | 258 986 | 274 662 | 290 062 |
| Corporate Services | | 1 991 | 2 222 | 2 152 | 2 314 | 158 845 | 158 845 | 647 | 673 | 702 |
| <i>Community and Public Safety</i> | | 78 728 | 56 856 | 56 970 | 60 209 | 68 458 | 68 458 | 66 821 | 70 514 | 74 392 |
| Community & Social Services | | 60 820 | 38 715 | 40 889 | 39 328 | 31 186 | 31 186 | 49 326 | 52 025 | 54 886 |
| Sport And Recreation | | 3 884 | 4 011 | 3 592 | 4 270 | 2 717 | 2 717 | 4 987 | 5 262 | 5 551 |
| Public Safety | | | 46 | 69 | 1 828 | 20 149 | 20 149 | 1 954 | 2 070 | 2 183 |
| Housing | | | | | | | | | | |
| Health | | 14 024 | 14 084 | 12 420 | 14 783 | 14 405 | 14 405 | 10 553 | 11 158 | 11 772 |
| <i>Economic and Environmental Services</i> | | 97 228 | 122 689 | 123 526 | 99 976 | 108 568 | 108 568 | 122 365 | 128 623 | 135 754 |
| Planning and Development | | 17 131 | 20 676 | 23 998 | 37 743 | 36 106 | 36 106 | 40 317 | 41 967 | 44 333 |
| Road Transport | | 69 774 | 90 667 | 91 289 | 50 640 | 72 306 | 72 306 | 70 939 | 74 911 | 79 031 |
| Environmental Protection | | 10 323 | 11 346 | 8 239 | 11 593 | 156 | 156 | 11 109 | 11 744 | 12 390 |
| <i>Trading Services</i> | | 318 461 | 353 837 | 406 574 | 330 522 | 314 892 | 314 892 | 323 261 | 375 516 | 402 071 |
| Electricity | | 128 958 | 121 509 | 148 172 | 114 977 | 117 303 | 117 303 | 139 669 | 162 412 | 158 782 |
| Water | | 129 869 | 158 432 | 161 088 | 132 301 | 109 384 | 109 384 | 119 839 | 126 399 | 133 432 |
| Waste Water Management | | 23 043 | 26 820 | 24 204 | 42 259 | 45 351 | 45 351 | 16 688 | 37 055 | 57 443 |
| Waste Management | | 36 591 | 47 076 | 73 110 | 40 985 | 42 854 | 42 854 | 47 065 | 49 648 | 52 413 |
| <i>Other</i> | 4 | 3 173 | 2 694 | 1 896 | 3 349 | 4 009 | 4 009 | 5 293 | 5 316 | 5 608 |
| Total Expenditure - Standard | 3 | 697 980 | 760 982 | 870 451 | 823 194 | 815 131 | 815 131 | 847 058 | 919 704 | 976 532 |
| Surplus/(Deficit) for the year | | 230 295 | 288 856 | 261 390 | 238 975 | 254 048 | 254 048 | 267 968 | 273 251 | 297 998 |

References

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3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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

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> | | 725 256 | 917 697 | 1 018 622 | 965 336 | 1 023 929 | 1 023 929 | 1 075 882 | 1 150 365 | 1 237 355 |
| Executive & Council | | | | | | | | | | |
| Budget & Treasury Office | | 725 256 | 917 697 | 1 012 244 | 965 336 | 1 017 230 | 1 017 230 | 1 075 882 | 1 150 365 | 1 237 355 |
| Corporate Services | | | | 6 378 | | 6 699 | 6 699 | | | |
| <i>Community and Public Safety</i> | | 76 445 | 15 966 | 11 775 | 25 333 | 24 367 | 24 367 | 535 | 562 | 596 |
| Community & Social Services | | 212 | 199 | 13 | 310 | 10 138 | 10 138 | | | |
| Sport And Recreation | | 114 | 56 | | 180 | | | 535 | 562 | 596 |
| Public Safety | | 14 154 | 15 674 | 11 762 | 24 271 | 14 229 | 14 229 | | | |
| Housing | | 61 965 | 37 | | 572 | | | | | |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 325 | 552 | 393 773 | 6 194 | 400 966 | 400 966 | 409 258 | 421 323 | 442 463 |
| Planning and Development | | 325 | 552 | | 6 124 | 6 696 | 6 696 | 383 709 | 394 490 | 414 021 |
| Road Transport | | | | 393 773 | 70 | 394 270 | 394 270 | 25 549 | 26 833 | 28 442 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 43 829 | 115 355 | 267 985 | 191 917 | 191 918 | 191 918 | 210 448 | 704 495 | 809 100 |
| Electricity | | 3 492 | 7 200 | 2 361 | 5 000 | 5 000 | 5 000 | | | |
| Water | | 31 424 | 99 092 | 257 541 | 172 636 | 172 636 | 172 636 | 194 273 | 687 586 | 791 518 |
| Waste Water Management | | 3 048 | 3 070 | 2 903 | 6 831 | 6 832 | 6 832 | 7 241 | 7 676 | 8 060 |
| Waste Management | | 5 865 | 5 993 | 5 180 | 7 450 | 7 450 | 7 450 | 8 933 | 9 233 | 9 522 |
| <i>Other</i> | 4 | 271 648 | 366 158 | | 377 646 | | | | | |
| Total Revenue - Standard | 2 | 1 117 503 | 1 415 728 | 1 692 155 | 1 566 426 | 1 641 180 | 1 641 180 | 1 696 123 | 2 276 745 | 2 489 513 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 487 094 | 626 137 | 642 318 | 505 617 | 630 014 | 630 014 | 535 467 | 525 063 | 512 716 |
| Executive & Council | | 29 736 | 28 687 | 39 477 | 64 755 | 60 747 | 60 747 | 40 099 | 42 104 | 44 630 |
| Budget & Treasury Office | | 457 142 | 597 157 | 203 155 | 440 213 | 200 287 | 200 287 | 495 369 | 482 960 | 468 086 |
| Corporate Services | | 216 | 293 | 399 685 | 649 | 368 980 | 368 980 | | | |
| <i>Community and Public Safety</i> | | 34 588 | 45 781 | 46 767 | 128 149 | 90 829 | 90 829 | 176 221 | 184 753 | 195 839 |
| Community & Social Services | | 25 245 | 31 807 | 37 433 | 103 844 | 77 650 | 77 650 | 122 262 | 128 097 | 135 783 |
| Sport And Recreation | | 3 419 | 8 035 | | 17 952 | | | 33 477 | 35 151 | 37 260 |
| Public Safety | | 374 | 2 | 2 736 | 2 215 | 13 179 | 13 179 | 20 481 | 21 505 | 22 796 |
| Housing | | 5 550 | 5 937 | 6 598 | 4 138 | | | | | |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | 6 952 | 11 002 | 23 233 | 77 520 | 57 013 | 57 013 | 68 300 | 71 715 | 76 018 |
| Planning and Development | | 3 210 | 5 478 | 6 767 | 27 344 | 23 395 | 23 395 | 5 624 | 5 905 | 6 260 |
| Road Transport | | 3 742 | 5 524 | 16 466 | 50 176 | 33 618 | 33 618 | 62 676 | 65 810 | 69 759 |
| Environmental Protection | | | | | | | | | | |
| <i>Trading Services</i> | | 253 598 | 276 303 | 249 606 | 302 246 | 323 040 | 323 040 | 444 133 | 466 340 | 494 320 |
| Electricity | | 21 485 | 47 615 | 26 182 | 37 412 | 35 942 | 35 942 | 47 267 | 49 630 | 52 608 |
| Water | | 225 633 | 226 115 | 222 915 | 250 349 | 277 712 | 277 712 | 381 469 | 400 543 | 424 576 |
| Waste Water Management | | 5 886 | 1 951 | 375 | 8 018 | 4 918 | 4 918 | 8 541 | 8 968 | 9 506 |
| Waste Management | | 594 | 621 | 134 | 6 468 | 4 468 | 4 468 | 6 856 | 7 198 | 7 630 |
| <i>Other</i> | 4 | 6 793 | | | | | | | | |
| Total Expenditure - Standard | 3 | 789 024 | 959 224 | 961 923 | 1 013 532 | 1 100 896 | 1 100 896 | 1 224 121 | 1 247 872 | 1 278 893 |
| Surplus/(Deficit) for the year | | 328 479 | 456 504 | 730 232 | 552 894 | 540 284 | 540 284 | 472 002 | 1 028 874 | 1 210 620 |

References

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- 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 Abbatoirs, 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

(Figures 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> | | - | - | 984 992 | 1 224 006 | 1 223 947 | 1 223 947 | 1 326 575 | 1 419 447 | 1 545 784 |
| Executive & Council | | | | 2 030 | 8 733 | 1 682 | 1 682 | 865 | 912 | 962 |
| Budget & Treasury Office | | | | 982 962 | 1 215 273 | 1 208 247 | 1 208 247 | 1 325 710 | 1 418 535 | 1 544 823 |
| Corporate Services | | | | | | 14 018 | 14 018 | 0 | 0 | 0 |
| <i>Community and Public Safety</i> | | - | - | 9 554 | 206 589 | 8 259 | 8 259 | 5 316 | 5 340 | 5 634 |
| Community & Social Services | | | | 1 293 | 1 506 | 1 506 | 1 506 | 825 | 869 | 917 |
| Sport And Recreation | | | | 8 191 | 11 471 | 6 471 | 6 471 | 4 398 | 4 373 | 4 614 |
| Public Safety | | | | 67 | 193 613 | 282 | 282 | 93 | 98 | 103 |
| Housing | | | | 3 | | | | | | |
| Health | | | | | | | | | | |
| <i>Economic and Environmental Services</i> | | - | - | 485 221 | 633 584 | 799 608 | 799 608 | 783 789 | 756 441 | 843 617 |
| Planning and Development | | | | 485 221 | 392 984 | 596 078 | 596 078 | 576 963 | 538 447 | 613 633 |
| Road Transport | | | | | 240 599 | 203 530 | 203 530 | 206 826 | 217 994 | 229 984 |
| Environmental Protection | | | | | | (0) | (0) | 0 | 0 | 0 |
| <i>Trading Services</i> | | - | - | 1 107 523 | 1 267 201 | 1 258 633 | 1 258 633 | 1 221 804 | 1 254 019 | 1 321 230 |
| Electricity | | | | 807 675 | 979 153 | 979 153 | 979 153 | 975 889 | 1 008 338 | 1 062 037 |
| Water | | | | 187 912 | 137 265 | 134 183 | 134 183 | 101 759 | 105 234 | 111 022 |
| Waste Water Management | | | | 22 984 | 41 274 | 30 581 | 30 581 | 28 675 | 29 630 | 31 260 |
| Waste Management | | | | 88 952 | 109 509 | 114 716 | 114 716 | 115 481 | 110 816 | 116 911 |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Revenue - Standard | 2 | - | - | 2 587 290 | 3 331 380 | 3 290 447 | 3 290 447 | 3 337 483 | 3 435 248 | 3 716 266 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | - | - | 664 707 | 693 229 | 732 222 | 732 222 | 679 656 | 698 607 | 728 621 |
| Executive & Council | | | | 126 031 | 212 293 | 143 593 | 143 593 | 157 130 | 161 520 | 171 552 |
| Budget & Treasury Office | | | | 538 676 | 474 485 | 228 476 | 228 476 | 517 013 | 530 612 | 550 209 |
| Corporate Services | | | | (0) | 6 451 | 360 153 | 360 153 | 5 514 | 6 475 | 6 861 |
| <i>Community and Public Safety</i> | | - | - | 210 279 | 270 110 | 295 322 | 295 322 | 310 832 | 323 052 | 339 740 |
| Community & Social Services | | | | 32 864 | 46 417 | 40 599 | 40 599 | 64 104 | 67 355 | 71 346 |
| Sport And Recreation | | | | 127 051 | 175 781 | 202 107 | 202 107 | 191 163 | 197 118 | 206 474 |
| Public Safety | | | | 38 906 | 35 368 | 44 002 | 44 002 | 43 611 | 46 211 | 49 291 |
| Housing | | | | 8 396 | 12 544 | 8 615 | 8 615 | 11 954 | 12 368 | 12 628 |
| Health | | | | 3 062 | | | | | | |
| <i>Economic and Environmental Services</i> | | - | - | 553 403 | 312 049 | 510 128 | 510 128 | 628 276 | 606 825 | 653 603 |
| Planning and Development | | | | 540 450 | 140 972 | 113 007 | 113 007 | 164 740 | 168 222 | 167 973 |
| Road Transport | | | | (0) | 171 077 | 387 224 | 387 224 | 455 766 | 428 367 | 477 124 |
| Environmental Protection | | | | 12 953 | | 9 898 | 9 898 | 7 770 | 10 235 | 8 506 |
| <i>Trading Services</i> | | - | - | 1 270 736 | 1 296 335 | 1 424 218 | 1 424 218 | 1 559 724 | 1 673 231 | 1 761 279 |
| Electricity | | | | 717 551 | 763 697 | 795 457 | 795 457 | 877 481 | 942 464 | 1 008 838 |
| Water | | | | 303 778 | 288 225 | 299 824 | 299 824 | 315 548 | 330 000 | 340 135 |
| Waste Water Management | | | | 62 479 | 73 276 | 147 351 | 147 351 | 135 490 | 142 412 | 150 411 |
| Waste Management | | | | 186 929 | 171 138 | 181 585 | 181 585 | 231 205 | 258 355 | 261 896 |
| <i>Other</i> | 4 | | | 1 825 | 111 136 | 2 732 | 2 732 | 31 791 | 33 077 | 34 978 |
| Total Expenditure - Standard | 3 | - | - | 2 700 951 | 2 682 858 | 2 964 622 | 2 964 622 | 3 210 279 | 3 334 792 | 3 518 220 |
| Surplus/(Deficit) for the year | | - | - | (113 661) | 648 521 | 325 825 | 325 825 | 127 204 | 100 456 | 198 046 |

References

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3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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

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> | | 221 754 | 231 873 | 242 171 | 249 364 | 247 512 | 247 512 | 255 391 | 265 298 | 277 335 |
| Executive & Council | | | | | | | | | | |
| Budget & Treasury Office | | 221 754 | 231 873 | 242 171 | 249 364 | 247 512 | 247 512 | 255 391 | 265 298 | 277 335 |
| 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 | 221 754 | 231 873 | 242 171 | 249 364 | 247 512 | 247 512 | 255 391 | 265 298 | 277 335 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 151 767 | 155 867 | 164 571 | 137 446 | 138 838 | 138 838 | 159 034 | 164 166 | 171 351 |
| Executive & Council | | 45 843 | 47 883 | 47 937 | 34 486 | 38 702 | 38 702 | 43 968 | 45 751 | 48 267 |
| Budget & Treasury Office | | 105 924 | 105 372 | 114 035 | 100 055 | 97 112 | 97 112 | 111 934 | 115 114 | 119 601 |
| Corporate Services | | | 2 612 | 2 599 | 2 905 | 3 024 | 3 024 | 3 132 | 3 301 | 3 483 |
| <i>Community and Public Safety</i> | | 27 110 | 28 340 | 32 735 | 38 888 | 38 616 | 38 616 | 41 221 | 43 448 | 45 836 |
| Community & Social Services | | 17 343 | 17 793 | 20 693 | 17 429 | 15 993 | 15 993 | 15 623 | 16 467 | 17 373 |
| Sport And Recreation | | | | | | | | | | |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | 9 768 | 10 547 | 12 042 | 21 459 | 22 623 | 22 623 | 25 598 | 26 981 | 28 463 |
| <i>Economic and Environmental Services</i> | | 16 650 | 24 338 | 26 397 | 55 228 | 53 001 | 53 001 | 48 158 | 50 756 | 53 548 |
| Planning and Development | | 16 650 | 24 338 | 26 397 | 43 622 | 41 304 | 41 304 | 44 358 | 46 753 | 49 325 |
| Road Transport | | | | | 8 827 | 8 836 | 8 836 | 1 954 | 2 057 | 2 170 |
| Environmental Protection | | | | | 2 779 | 2 862 | 2 862 | 1 846 | 1 946 | 2 053 |
| <i>Trading Services</i> | | - | - | - | 1 900 | 7 838 | 7 838 | 2 067 | 2 179 | 2 299 |
| Electricity | | | | | | 5 979 | 5 979 | | | |
| Water | | | | | 1 890 | 1 849 | 1 849 | 2 067 | 2 179 | 2 299 |
| Waste Water Management | | | | | 10 | 10 | 10 | | | |
| Waste Management | | | | | | | | | | |
| <i>Other</i> | 4 | | | | | | | | | |
| Total Expenditure - Standard | 3 | 195 527 | 208 545 | 223 703 | 233 462 | 238 294 | 238 294 | 250 480 | 260 549 | 273 034 |
| Surplus/(Deficit) for the year | | 26 226 | 23 329 | 18 468 | 15 902 | 9 218 | 9 218 | 4 911 | 4 749 | 4 301 |

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- 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 Abbatoirs, 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