

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		11 690 059	12 131 901	17 300 994	16 281 824	15 986 410	15 986 410	16 695 496	17 770 718	18 972 635
Executive & Council		1 732 534	1 720 204	3 520 054	1 487 647	2 308 399	2 308 399	1 624 477	1 564 174	1 526 758
Budget & Treasury Office		8 712 136	9 170 397	13 675 436	14 666 751	13 374 675	13 374 675	14 980 592	16 111 755	17 346 373
Corporate Services		1 245 390	1 241 300	105 504	127 425	303 336	303 336	90 427	94 789	99 504
<i>Community and Public Safety</i>		1 127 911	1 388 614	1 364 530	1 544 137	1 711 443	1 711 443	1 476 376	1 511 856	1 531 302
Community & Social Services		157 239	229 841	175 068	322 249	411 660	411 660	313 067	302 779	319 536
Sport And Recreation		83 642	87 365	87 980	122 464	137 854	137 854	150 839	184 642	198 024
Public Safety		619 759	663 550	589 478	571 437	475 700	475 700	257 448	259 188	281 945
Housing		181 604	322 299	411 102	458 230	614 145	614 145	564 255	544 478	506 586
Health		85 667	85 559	100 902	69 757	72 084	72 084	190 767	220 769	225 210
<i>Economic and Environmental Services</i>		2 188 040	1 872 500	2 558 905	3 330 672	3 602 620	3 602 620	4 008 719	3 998 800	4 282 555
Planning and Development		743 899	338 406	1 036 986	1 017 161	1 926 356	1 926 356	2 111 084	2 100 679	2 209 939
Road Transport		1 438 417	1 527 066	1 514 412	2 269 946	1 669 135	1 669 135	1 815 597	1 807 691	1 971 151
Environmental Protection		5 724	7 028	7 506	43 565	7 129	7 129	82 038	90 430	101 464
<i>Trading Services</i>		22 923 770	25 211 469	27 656 039	33 919 645	33 533 751	33 533 751	34 066 917	36 066 420	38 297 525
Electricity		13 880 481	15 207 953	16 743 559	19 733 477	19 377 227	19 377 227	20 313 199	21 590 194	22 619 390
Water		5 247 879	6 008 144	6 486 170	8 058 429	8 119 519	8 119 519	7 886 343	8 137 575	9 025 663
Waste Water Management		2 370 527	2 342 620	2 501 852	3 815 164	3 729 111	3 729 111	3 286 074	3 634 457	3 742 621
Waste Management		1 424 883	1 652 752	1 924 458	2 312 575	2 307 895	2 307 895	2 581 301	2 704 196	2 909 851
<i>Other</i>	4	112 624	352 427	80 462	134 850	95 214	95 214	636 335	610 905	631 066
<b>Total Revenue - Standard</b>	<b>2</b>	<b>38 042 404</b>	<b>40 956 911</b>	<b>48 960 930</b>	<b>55 211 127</b>	<b>54 929 438</b>	<b>54 929 438</b>	<b>56 883 843</b>	<b>59 958 699</b>	<b>63 715 083</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		9 422 234	11 064 255	14 123 864	11 152 355	13 758 664	13 758 664	11 466 438	11 934 515	12 539 697
Executive & Council		1 786 366	3 077 277	5 409 791	2 479 810	5 567 692	5 567 692	2 749 291	2 893 345	3 076 197
Budget & Treasury Office		6 418 599	6 533 021	7 462 362	8 097 118	6 168 879	6 168 879	8 244 097	8 566 546	8 953 961
Corporate Services		1 217 270	1 453 957	1 251 711	575 427	2 022 093	2 022 093	473 049	474 624	509 540
<i>Community and Public Safety</i>		4 382 441	4 720 853	5 673 965	4 820 327	5 050 899	5 050 899	4 888 076	5 145 267	5 377 354
Community & Social Services		1 023 022	1 108 356	1 230 107	1 146 156	1 172 135	1 172 135	1 477 039	1 528 160	1 614 781
Sport And Recreation		964 555	1 029 980	1 257 034	1 444 021	1 401 341	1 401 341	1 392 572	1 464 979	1 552 014
Public Safety		1 857 275	2 011 510	2 079 077	1 467 898	1 740 506	1 740 506	1 210 329	1 272 840	1 353 223
Housing		400 337	458 294	853 286	613 792	598 988	598 988	677 041	743 330	713 901
Health		137 251	112 713	254 461	148 459	137 929	137 929	131 096	135 958	143 435
<i>Economic and Environmental Services</i>		3 569 100	4 133 320	5 087 331	5 471 825	5 383 738	5 383 738	6 196 563	6 308 249	6 588 626
Planning and Development		586 230	648 554	1 226 582	1 049 083	1 207 724	1 207 724	1 613 408	1 512 658	1 510 296
Road Transport		2 913 054	3 398 160	3 705 344	4 288 897	3 939 120	3 939 120	4 435 155	4 635 883	4 911 657
Environmental Protection		69 817	86 606	155 405	133 846	236 893	236 893	148 000	159 707	166 673
<i>Trading Services</i>		21 962 868	23 579 128	26 163 528	29 662 252	27 516 202	27 516 202	31 199 317	33 143 447	35 266 558
Electricity		13 207 261	14 431 279	15 996 439	17 478 172	16 327 010	16 327 010	18 329 862	19 499 315	20 903 755
Water		5 540 032	5 813 852	6 987 213	7 465 755	6 670 061	6 670 061	7 821 023	8 337 259	8 807 545
Waste Water Management		1 660 911	1 785 124	1 584 357	2 689 164	2 585 368	2 585 368	2 810 296	2 976 757	3 112 348
Waste Management		1 554 664	1 548 873	1 595 518	2 029 160	1 933 764	1 933 764	2 238 136	2 330 116	2 442 911
<i>Other</i>	4	148 863	164 134	152 737	270 567	147 322	147 322	227 515	237 131	251 163
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>39 485 505</b>	<b>43 661 691</b>	<b>51 201 425</b>	<b>51 377 325</b>	<b>51 856 825</b>	<b>51 856 825</b>	<b>53 977 908</b>	<b>56 768 610</b>	<b>60 023 398</b>
<b>Surplus/(Deficit) for the year</b>		<b>(1 443 101)</b>	<b>(2 704 780)</b>	<b>(2 240 495)</b>	<b>3 833 802</b>	<b>3 072 613</b>	<b>3 072 613</b>	<b>2 905 935</b>	<b>3 190 090</b>	<b>3 691 685</b>

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 Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		1 463 386	1 314 496	1 351 104	1 542 507	810 273	810 273	830 133	879 821	932 531
Executive & Council		5 496								
Budget & Treasury Office		1 457 889	1 314 496	1 351 104	1 542 507	799 295	799 295	830 133	879 821	932 531
Corporate Services						10 978	10 978			
<i>Community and Public Safety</i>		215 782	203 387	194 448	113 242	182 823	182 823	222 987	235 192	254 547
Community & Social Services		14 442	19 659	18 201	28 069	98 189	98 189	136 590	143 830	158 476
Sport And Recreation		306	114	175	2 231	2 228	2 228	134	141	149
Public Safety		192 358	174 815	165 610	466	467	467	314	331	349
Housing		8 676	8 799	10 461	16 300	15 762	15 762	16 597	17 493	18 456
Health					66 177	66 177	66 177	69 353	73 398	77 118
<i>Economic and Environmental Services</i>		4 661	3 633	2 520	277 548	911 521	911 521	989 145	1 030 692	1 079 318
Planning and Development		4 661	3 633	2 520	185 373	911 386	911 386	989 095	1 030 639	1 079 262
Road Transport					92 175	132	132	50	53	56
Environmental Protection						3	3			
<i>Trading Services</i>		3 234 497	3 472 034	3 713 665	4 354 788	3 841 404	3 841 404	3 703 194	3 866 564	4 056 541
Electricity		1 797 047	1 921 260	1 872 189	2 472 940	1 618 747	1 618 747	2 150 218	2 066 776	2 009 058
Water		993 616	1 059 550	1 273 285	1 281 334	1 656 242	1 656 242	1 039 739	1 195 211	1 371 870
Waste Water Management		386 186	301 765	351 505	399 881	402 393	402 393	325 292	397 425	447 305
Waste Management		57 648	189 458	216 687	200 632	164 022	164 022	187 945	207 153	228 307
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	<b>2</b>	<b>4 918 326</b>	<b>4 993 549</b>	<b>5 261 737</b>	<b>6 288 085</b>	<b>5 746 021</b>	<b>5 746 021</b>	<b>5 745 460</b>	<b>6 012 270</b>	<b>6 322 936</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		1 981 940	1 810 853	1 413 182	1 157 326	844 815	844 815	831 310	878 325	881 561
Executive & Council		124 261	160 096	145 884	184 441	206 509	206 509	168 930	186 975	170 329
Budget & Treasury Office		1 857 678	1 650 757	1 267 298	955 334	229 916	229 916	644 960	672 948	691 807
Corporate Services					17 551	408 391	408 391	17 420	18 402	19 425
<i>Community and Public Safety</i>		412 268	578 512	653 567	279 524	312 605	312 605	265 088	276 647	288 991
Community & Social Services		82 881	99 245	103 132	80 444	100 400	100 400	73 435	76 568	79 743
Sport And Recreation		36 311	37 250	36 736	55 074	42 628	42 628	26 030	27 451	28 972
Public Safety		275 858	419 717	338 438	67 595	85 213	85 213	89 987	94 907	98 362
Housing		15 517	19 440	16 363	13 665	10 578	10 578	16 969	17 899	18 884
Health		1 701	2 860	158 897	62 746	73 786	73 786	58 667	59 822	63 030
<i>Economic and Environmental Services</i>		214 878	272 273	430 688	541 626	793 300	793 300	762 262	697 337	648 131
Planning and Development		70 132	73 495	73 838	83 975	345 357	345 357	343 761	258 963	190 045
Road Transport		144 746	198 778	356 850	457 650	412 330	412 330	380 246	397 895	416 652
Environmental Protection			0			35 613	35 613	38 255	40 478	41 434
<i>Trading Services</i>		2 876 518	2 945 538	4 002 561	3 886 021	3 451 094	3 451 094	3 598 473	3 767 960	4 132 563
Electricity		2 003 324	2 001 143	2 062 685	1 991 459	2 028 140	2 028 140	1 928 195	2 060 431	2 357 591
Water		639 114	716 376	1 766 318	1 348 015	995 876	995 876	1 286 879	1 329 636	1 382 709
Waste Water Management		132 214	111 115	70 881	348 976	248 941	248 941	187 598	174 632	181 505
Waste Management		101 865	116 903	102 677	197 571	178 138	178 138	195 801	203 261	210 758
<i>Other</i>	4					770	770	713	753	1 504
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>5 485 604</b>	<b>5 607 176</b>	<b>6 499 998</b>	<b>5 864 496</b>	<b>5 402 584</b>	<b>5 402 584</b>	<b>5 457 847</b>	<b>5 621 022</b>	<b>5 952 751</b>
<b>Surplus/(Deficit) for the year</b>		<b>(567 278)</b>	<b>(613 627)</b>	<b>(1 238 261)</b>	<b>423 589</b>	<b>343 437</b>	<b>343 437</b>	<b>287 613</b>	<b>391 248</b>	<b>370 185</b>

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		567 390	573 849	644 251	663 103	766 239	766 239	845 914	870 160	918 381
Executive & Council		738	2 284	288	5 961	5 961	5 961	5 222	5 890	6 231
Budget & Treasury Office		565 747	571 561	643 963	603 396	713 837	713 837	840 692	864 270	912 150
Corporate Services		905	4		53 746	46 441	46 441			
<i>Community and Public Safety</i>		105 142	111 942	158 886	237 862	335 414	335 414	268 603	201 820	212 117
Community & Social Services		15 796	17 607	23 997	167 798	183 410	183 410	24 392	19 240	19 405
Sport And Recreation		15 993	12 149	17 505	11 436	11 920	11 920	7 008	7 271	16 857
Public Safety					43 359	14 150	14 150			
Housing			4	19 403	15 269	125 934	125 934	118 798	31 111	31 111
Health		73 353	82 182	97 981				118 405	144 197	144 743
<i>Economic and Environmental Services</i>		182 725	317 199	88 192	173 525	171 446	171 446	166 930	164 045	208 729
Planning and Development		19 224	122 677	29 445	122 001	117 677	117 677	27 825	29 004	59 631
Road Transport		162 937	194 508	58 747	51 524	53 768	53 768	61 451	49 416	52 868
Environmental Protection		564	14					77 654	85 625	96 229
<i>Trading Services</i>		1 403 749	1 594 286	1 693 364	1 699 279	1 779 556	1 779 556	1 779 266	1 903 097	2 028 678
Electricity		821 993	881 420	911 606	943 754	955 406	955 406	948 069	1 004 953	1 065 250
Water		238 942	341 767	360 597	317 761	339 220	339 220	345 391	380 260	394 537
Waste Water Management		175 874	189 002	231 737	248 192	262 648	262 648	218 301	228 548	265 512
Waste Management		166 940	182 097	189 423	189 572	222 282	222 282	267 505	289 336	303 378
<i>Other</i>	4	94	102	148				28 293	29 991	31 790
<b>Total Revenue - Standard</b>	<b>2</b>	<b>2 259 100</b>	<b>2 597 378</b>	<b>2 584 840</b>	<b>2 773 768</b>	<b>3 052 655</b>	<b>3 052 655</b>	<b>3 089 007</b>	<b>3 169 113</b>	<b>3 399 694</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		605 170	664 027	676 310	667 501	694 460	694 460	753 268	785 873	823 223
Executive & Council		76 843	89 024	74 652	113 646	108 730	108 730	84 105	88 647	93 523
Budget & Treasury Office		521 067	566 395	591 134	296 787	267 310	267 310	661 555	689 208	721 241
Corporate Services		7 261	8 608	10 525	257 068	318 420	318 420	7 607	8 018	8 459
<i>Community and Public Safety</i>		149 909	159 069	164 461	304 710	349 305	349 305	240 756	246 244	259 732
Community & Social Services		29 178	32 644	35 910	63 848	57 444	57 444	103 179	101 165	106 674
Sport And Recreation		93 963	98 095	98 407	90 489	115 815	115 815	103 911	109 522	115 546
Public Safety					144 511	170 826	170 826			
Housing		8 254	9 154	7 546	5 620	4 979	4 979	13 704	14 444	15 239
Health		18 513	19 177	22 598	242	242	242	19 961	21 112	22 273
<i>Economic and Environmental Services</i>		398 963	439 582	328 100	145 386	178 846	178 846	258 227	269 049	283 881
Planning and Development		37 480	63 628	41 276	41 370	40 242	40 242	73 146	73 974	78 076
Road Transport		354 486	367 559	279 788	97 277	138 334	138 334	177 086	186 649	196 915
Environmental Protection		6 998	8 396	7 036	6 739	269	269	7 995	8 427	8 890
<i>Trading Services</i>		1 147 728	1 347 559	1 556 654	1 397 991	1 469 606	1 469 606	1 432 484	1 506 717	1 589 586
Electricity		627 631	707 341	754 493	836 756	870 134	870 134	880 254	927 788	978 816
Water		293 647	394 376	477 155	346 847	387 640	387 640	356 902	376 175	396 865
Waste Water Management		87 508	99 723	90 741	112 388	93 695	93 695	107 768	113 588	119 835
Waste Management		138 942	146 120	234 266	102 000	118 137	118 137	87 560	89 166	94 070
<i>Other</i>	4	2 895	2 631	3 553	4 302	4 164	4 164	14 428	15 207	16 044
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>2 304 666</b>	<b>2 612 869</b>	<b>2 729 079</b>	<b>2 519 890</b>	<b>2 696 381</b>	<b>2 696 381</b>	<b>2 699 164</b>	<b>2 823 090</b>	<b>2 972 466</b>
<b>Surplus/(Deficit) for the year</b>		<b>(45 566)</b>	<b>(15 490)</b>	<b>(144 239)</b>	<b>253 878</b>	<b>356 274</b>	<b>356 274</b>	<b>389 843</b>	<b>346 023</b>	<b>427 228</b>

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		1 028 671	1 082 563	1 177 992	1 761 664	1 367 689	1 367 689	1 441 871	1 526 985	1 625 661
Executive & Council		6 851	3 177	3 913		8 330	8 330	3 074	195	207
Budget & Treasury Office		1 015 934	1 072 450	1 168 971	1 761 664	1 337 807	1 337 807	1 415 166	1 502 860	1 603 020
Corporate Services		5 886	6 935	5 109		21 552	21 552	23 631	23 929	22 434
<i>Community and Public Safety</i>		196 662	132 159	321 155	154 541	178 774	178 774	154 390	140 990	144 170
Community & Social Services		42 154	30 453	35 742	23 170	35 840	35 840	28 593	29 993	34 337
Sport And Recreation		24 880	24 067	15 516	960	9 568	9 568	10 054	8 470	2 414
Public Safety		111 819	57 657	38 770	710	23 422	23 422	23 946	25 206	26 722
Housing		17 809	19 982	231 128	129 701	109 943	109 943	91 797	77 321	80 696
Health										
<i>Economic and Environmental Services</i>		237 741	172 677	294 381	505 141	267 372	267 372	302 110	285 947	336 068
Planning and Development		65 113	30 662	16 119	50 700	57 310	57 310	44 125	27 349	55 016
Road Transport		172 556	142 002	278 242	418 738	210 028	210 028	257 949	258 561	281 012
Environmental Protection		71	13	19	35 704	34	34	36	38	41
<i>Trading Services</i>		2 676 894	2 865 455	2 942 648	2 927 599	3 360 118	3 360 118	3 511 441	3 782 485	4 084 322
Electricity		1 721 120	1 851 114	1 928 075	1 521 675	2 108 479	2 108 479	2 232 901	2 382 716	2 546 603
Water		656 132	716 935	711 698	1 106 643	906 021	906 021	914 111	1 012 861	1 129 822
Waste Water Management		184 075	190 518	185 039	193 750	198 706	198 706	211 056	223 803	235 264
Waste Management		115 568	106 888	117 836	105 531	146 912	146 912	153 374	163 105	172 633
<i>Other</i>	4	58 252	58 936	46 844	49 194	34 804	34 804	26 567	26 091	27 657
<b>Total Revenue - Standard</b>	<b>2</b>	<b>4 198 219</b>	<b>4 311 791</b>	<b>4 783 020</b>	<b>5 398 140</b>	<b>5 208 757</b>	<b>5 208 757</b>	<b>5 436 379</b>	<b>5 762 499</b>	<b>6 217 878</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		558 809	456 125	958 977	954 448	1 149 366	1 149 366	1 121 507	1 173 887	1 250 366
Executive & Council		12 576	10 260	173 240	147 355	225 900	225 900	190 441	199 418	210 610
Budget & Treasury Office		536 410	435 758	596 373	787 556	736 691	736 691	736 038	768 407	819 686
Corporate Services		9 824	10 107	189 364	19 537	186 776	186 776	195 028	206 063	220 070
<i>Community and Public Safety</i>		646 378	655 973	559 303	480 162	488 899	488 899	519 546	534 193	567 626
Community & Social Services		105 983	116 573	130 559	114 911	109 052	109 052	119 452	127 088	135 270
Sport And Recreation		145 186	168 142	167 481	148 093	118 080	118 080	120 149	127 839	136 340
Public Safety		316 932	274 873	162 066	89 589	162 312	162 312	173 254	185 179	197 953
Housing		48 913	67 594	94 678	123 047	98 887	98 887	106 300	93 686	97 648
Health		29 364	28 790	4 520	4 522	567	567	390	402	414
<i>Economic and Environmental Services</i>		411 998	376 142	343 423	520 814	285 176	285 176	276 460	280 856	297 411
Planning and Development		80 020	93 489	76 497	158 285	93 042	93 042	90 640	91 732	97 559
Road Transport		324 267	273 657	255 232	289 523	173 404	173 404	167 925	170 020	179 500
Environmental Protection		7 711	8 996	11 694	73 006	18 729	18 729	17 896	19 103	20 352
<i>Trading Services</i>		2 460 750	2 694 648	3 073 241	2 891 790	2 765 938	2 765 938	2 943 731	3 159 179	3 405 788
Electricity		1 521 606	1 697 840	1 885 208	1 660 150	1 748 671	1 748 671	1 830 051	1 954 740	2 089 603
Water		588 494	620 375	886 438	1 006 422	637 001	637 001	695 060	773 846	860 801
Waste Water Management		201 535	222 163	195 840	146 027	264 440	264 440	295 610	299 023	314 270
Waste Management		149 115	154 270	105 755	79 190	115 826	115 826	123 009	131 569	141 113
<i>Other</i>	4	72 293	76 906	85 594	57 615	65 432	65 432	67 668	70 500	73 892
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>4 150 228</b>	<b>4 259 793</b>	<b>5 020 538</b>	<b>4 904 829</b>	<b>4 754 810</b>	<b>4 754 810</b>	<b>4 928 912</b>	<b>5 218 616</b>	<b>5 595 082</b>
<b>Surplus/(Deficit) for the year</b>		<b>47 991</b>	<b>51 998</b>	<b>(237 519)</b>	<b>493 311</b>	<b>453 947</b>	<b>453 947</b>	<b>507 467</b>	<b>543 883</b>	<b>622 796</b>

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		528 851	329 072	336 152	391 120	379 901	379 901	433 122	434 523	465 038
Executive & Council		300 799	27 694	11 822	8 151	12 063	12 063	9 712	10 060	13 293
Budget & Treasury Office		226 116	246 729	269 396	327 815	312 562	312 562	364 096	361 455	382 965
Corporate Services		1 936	54 649	54 933	55 154	55 276	55 276	59 313	63 007	68 780
<i>Community and Public Safety</i>		17 687	43 586	23 489	28 217	28 432	28 432	30 586	24 553	25 367
Community & Social Services		5 345	27 358	9 432	9 148	9 483	9 483	9 826	3 799	3 953
Sport And Recreation		1 803	749	501	652	780	780	712	752	793
Public Safety		6 942	5 075	3 588	5 136	5 446	5 446	6 646	6 347	6 696
Housing		3 590	10 404	9 908	13 218	12 665	12 665	13 331	13 582	13 847
Health		6		60	63	57	57	71	74	79
<i>Economic and Environmental Services</i>		117 562	58 306	110 568	249 522	34 314	34 314	6 871	16 703	5 477
Planning and Development		7 320	13 707	46 895	1 236	1 390	1 390	2 067	13 693	2 301
Road Transport		110 173	44 599	63 673	248 286	32 924	32 924	4 804	3 010	3 176
Environmental Protection		69								
<i>Trading Services</i>		849 479	1 216 000	1 280 123	1 307 759	1 467 366	1 467 366	1 460 399	1 555 429	1 426 230
Electricity		577 441	636 597	741 475	753 977	979 744	979 744	932 953	1 002 047	835 191
Water		146 636	294 222	288 361	237 278	221 990	221 990	231 141	251 718	262 461
Waste Water Management		72 401	177 815	163 348	196 133	176 072	176 072	187 871	198 522	212 852
Waste Management		53 001	107 367	86 939	120 371	89 560	89 560	108 434	103 141	115 725
<i>Other</i>	4	134	91	134	147	2 129	2 129	169	178	188
<b>Total Revenue - Standard</b>	<b>2</b>	<b>1 513 714</b>	<b>1 647 055</b>	<b>1 750 466</b>	<b>1 976 766</b>	<b>1 912 142</b>	<b>1 912 142</b>	<b>1 931 147</b>	<b>2 031 386</b>	<b>1 922 300</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		299 654	822 264	338 625	393 278	389 471	389 471	369 317	313 568	326 674
Executive & Council		137 738	299 068	80 236	76 489	80 494	80 494	70 512	36 573	38 349
Budget & Treasury Office		103 700	260 135	198 190	257 339	169 788	169 788	152 793	152 267	156 737
Corporate Services		58 216	263 060	60 199	59 450	139 188	139 188	146 012	124 727	131 587
<i>Community and Public Safety</i>		178 390	253 221	254 987	211 254	218 519	218 519	268 996	211 741	223 616
Community & Social Services		51 511	86 419	90 343	60 028	73 851	73 851	80 237	70 135	73 992
Sport And Recreation		50 678	58 071	60 986	59 824	60 539	60 539	68 109	66 432	70 086
Public Safety		50 652	73 315	63 901	63 377	58 114	58 114	70 937	67 422	71 130
Housing		21 851	31 251	35 680	23 144	22 088	22 088	44 874	3 113	3 513
Health		3 699	4 166	4 077	4 881	3 927	3 927	4 838	4 640	4 895
<i>Economic and Environmental Services</i>		264 294	390 202	527 050	334 193	242 831	242 831	261 979	251 444	264 900
Planning and Development		30 070	31 216	23 624	26 057	25 603	25 603	32 981	8 013	8 081
Road Transport		234 070	358 878	503 338	308 009	217 218	217 218	228 988	243 420	256 808
Environmental Protection		154	107	87	127	10	10	10	11	11
<i>Trading Services</i>		778 234	1 101 693	972 000	877 224	1 258 768	1 258 768	1 332 948	1 407 942	1 464 866
Electricity		464 629	581 980	640 566	532 397	647 931	647 931	703 653	743 000	768 222
Water		262 114	422 949	225 586	269 241	482 186	482 186	493 851	521 721	550 324
Waste Water Management		2 154	18 835	36 466	4 289	61 054	61 054	68 458	72 956	72 197
Waste Management		49 336	77 929	69 382	71 297	67 597	67 597	66 986	70 264	74 122
<i>Other</i>	4	16	976	164	320	320	320	1 270	386	409
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>1 520 588</b>	<b>2 568 355</b>	<b>2 092 826</b>	<b>1 816 269</b>	<b>2 109 909</b>	<b>2 109 909</b>	<b>2 234 510</b>	<b>2 185 080</b>	<b>2 280 464</b>
<b>Surplus/(Deficit) for the year</b>		<b>(6 874)</b>	<b>(921 300)</b>	<b>(342 360)</b>	<b>160 497</b>	<b>(197 767)</b>	<b>(197 767)</b>	<b>(303 363)</b>	<b>(153 694)</b>	<b>(358 164)</b>

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		467 709	442 566	549 662	517 866	531 265	531 265	548 735	580 177	613 479
Executive & Council		992	1 083	432	181	7 777	7 777	191	201	213
Budget & Treasury Office		397 535	408 550	531 544	506 547	510 243	510 243	541 841	572 924	605 816
Corporate Services		69 182	32 932	17 686	11 138	13 244	13 244	6 703	7 053	7 450
<i>Community and Public Safety</i>		102 470	142 763	55 852	42 574	54 306	54 306	45 671	47 580	50 253
Community & Social Services		12 511	13 647	12 541	13 380	16 034	16 034	20 302	14 761	15 536
Sport And Recreation		5 797	11 656	13 737	21 435	29 385	29 385	20 464	27 596	29 121
Public Safety		61 052	15 401	16 991	3 613	4 099	4 099	1 102	1 157	1 215
Housing		16 705	102 060	12 512	4 131	4 789	4 789	3 804	4 066	4 382
Health		6 405		70	15					
<i>Economic and Environmental Services</i>		13 932	14 514	35 977	31 055	57 191	57 191	51 536	47 952	51 798
Planning and Development		1 913	2 554	2 715	2 101	19 654	19 654	18 676	13 761	15 492
Road Transport		12 019	11 960	33 262	28 954	37 372	37 372	31 850	32 931	34 797
Environmental Protection						165	165	1 009	1 259	1 510
<i>Trading Services</i>		2 153 350	2 123 099	2 405 321	2 450 553	2 323 387	2 323 387	2 537 420	2 729 880	2 934 019
Electricity		1 384 421	1 353 970	1 532 670	1 547 751	1 406 107	1 406 107	1 597 332	1 699 912	1 820 420
Water		415 339	436 380	501 980	497 297	501 107	501 107	518 720	575 818	622 630
Waste Water Management		250 646	217 917	245 627	270 499	258 198	258 198	275 715	297 006	321 444
Waste Management		102 945	114 833	125 045	135 006	157 976	157 976	145 652	157 144	169 526
<i>Other</i>	4	557	786	611	697	745	745	736	773	811
<b>Total Revenue - Standard</b>	<b>2</b>	<b>2 738 018</b>	<b>2 723 728</b>	<b>3 047 423</b>	<b>3 042 745</b>	<b>2 966 894</b>	<b>2 966 894</b>	<b>3 184 097</b>	<b>3 406 361</b>	<b>3 650 360</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		356 470	388 278	209 043	106 205	95 381	95 381	61 001	71 903	83 923
Executive & Council		74 994	83 423	8 731	13 728	29 585	29 585	21 887	25 161	28 783
Budget & Treasury Office		91 277	88 688	16 464	16 104	22 373	22 373	19 535	20 935	22 359
Corporate Services		190 200	216 167	183 848	76 373	43 422	43 422	19 579	25 807	32 781
<i>Community and Public Safety</i>		301 983	298 688	305 760	392 723	318 828	318 828	342 449	370 931	400 627
Community & Social Services		56 723	63 359	45 195	64 608	86 336	86 336	92 392	102 625	112 925
Sport And Recreation		94 002	99 432	120 759	142 190	146 441	146 441	161 009	172 209	184 291
Public Safety		123 501	101 206	119 281	156 096	67 835	67 835	71 238	77 042	83 073
Housing		8 971	23 419	13 203	19 319	18 216	18 216	17 810	19 055	20 338
Health		18 787	11 273	7 321	10 510					
<i>Economic and Environmental Services</i>		221 794	233 149	264 737	315 739	399 830	399 830	384 137	415 373	449 749
Planning and Development		31 869	33 284	48 251	59 193	91 064	91 064	93 084	100 869	110 222
Road Transport		189 925	199 865	216 486	256 547	299 842	299 842	280 003	301 833	325 235
Environmental Protection						8 925	8 925	11 050	12 671	14 292
<i>Trading Services</i>		1 707 850	1 678 667	2 054 528	2 067 269	2 058 694	2 058 694	2 224 170	2 344 687	2 502 548
Electricity		1 083 980	1 054 246	1 274 624	1 251 802	1 188 000	1 188 000	1 292 648	1 359 878	1 448 748
Water		412 268	382 236	483 166	454 907	499 610	499 610	477 949	507 274	540 065
Waste Water Management		141 315	169 412	201 508	233 697	222 068	222 068	289 067	307 089	330 983
Waste Management		70 288	72 772	95 230	126 863	149 016	149 016	164 506	170 446	182 753
<i>Other</i>	4	675	681	120	807	5 519	5 519	4 740	5 095	5 450
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>2 588 772</b>	<b>2 599 463</b>	<b>2 834 188</b>	<b>2 882 744</b>	<b>2 878 250</b>	<b>2 878 250</b>	<b>3 016 497</b>	<b>3 207 989</b>	<b>3 442 297</b>
<b>Surplus/(Deficit) for the year</b>		<b>149 246</b>	<b>124 265</b>	<b>213 235</b>	<b>160 002</b>	<b>88 644</b>	<b>88 644</b>	<b>167 601</b>	<b>198 372</b>	<b>208 063</b>

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		1 539 841	1 483 418	2 831 253	2 302 079	2 544 492	2 544 492	2 676 130	3 003 040	3 325 529
Executive & Council				3	(0)					
Budget & Treasury Office		429 642	386 050	2 831 250	2 302 079	2 544 492	2 544 492	2 676 130	3 003 040	3 325 529
Corporate Services		1 110 198	1 097 368							
<i>Community and Public Safety</i>		16 959	25 787	23 842	45 392	11 428	11 428	12 083	12 802	13 570
Community & Social Services		2 041	2 264	2 911	5 075	2 315	2 315	2 446	2 591	2 750
Sport And Recreation		4 639	6 107	6 763	9 439	6 445	6 445	6 809	7 215	7 642
Public Safety		10 268	17 405	14 106	30 844	286	286	303	320	341
Housing		11	11	62	34					
Health						2 382	2 382	2 525	2 676	2 837
<i>Economic and Environmental Services</i>		52 150	41 959	65 928	109 119	102 103	102 103	135 589	128 245	135 815
Planning and Development		41 398	30 810	54 590	92 876	36 800	36 800	58 801	62 112	65 714
Road Transport		8 841	7 943	9 875	13 615	65 303	65 303	76 788	66 133	70 101
Environmental Protection		1 910	3 206	1 463	2 628					
<i>Trading Services</i>		928 559	1 182 077	1 185 475	1 486 627	1 394 087	1 394 087	1 623 617	1 773 941	1 944 342
Electricity		597 557	781 216	829 784	972 480	972 480	972 480	1 055 136	1 155 367	1 270 895
Water		223 249	288 463	219 407	313 506	220 966	220 966	350 836	386 792	425 465
Waste Water Management		49 065	47 637	59 376	94 496	94 496	94 496	102 529	109 193	116 836
Waste Management		58 687	64 761	76 908	106 145	106 145	106 145	115 116	122 589	131 146
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	<b>2</b>	<b>2 537 508</b>	<b>2 733 240</b>	<b>4 106 498</b>	<b>3 943 217</b>	<b>4 052 109</b>	<b>4 052 109</b>	<b>4 447 419</b>	<b>4 918 028</b>	<b>5 419 256</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		747 733	805 575	737 118	972 460	1 024 042	1 024 042	1 211 241	1 316 542	1 410 939
Executive & Council		187 647	272 922	64 764	243 014	247 014	247 014	357 912	373 841	426 911
Budget & Treasury Office		178 559	110 450	672 355	717 756	777 028	777 028	840 603	931 241	971 790
Corporate Services		381 527	422 203		11 690			12 727	11 460	12 239
<i>Community and Public Safety</i>		348 973	371 801	475 845	272 491	272 491	272 491	262 621	278 710	295 120
Community & Social Services		79 755	83 260	100 691	64 741	64 741	64 741	77 000	80 590	85 358
Sport And Recreation		123 353	120 248	160 168	159 914	159 914	159 914	130 483	139 720	147 901
Public Safety		134 147	155 011	202 186	34 934	34 934	34 934	49 228	52 146	55 239
Housing		7 581	9 069	8 955	8 235	8 235	8 235	869	919	968
Health		4 136	4 213	3 845	4 667	4 667	4 667	5 041	5 335	5 654
<i>Economic and Environmental Services</i>		356 484	326 311	525 247	384 563	384 563	384 563	450 515	438 313	463 501
Planning and Development		60 198	64 211	77 410	92 826	92 826	92 826	133 036	100 680	108 804
Road Transport		288 109	253 835	439 021	291 055	291 055	291 055	316 684	336 792	353 806
Environmental Protection		8 177	8 265	8 816	681	681	681	796	842	892
<i>Trading Services</i>		1 198 277	1 321 667	1 391 889	1 272 745	1 272 745	1 272 745	1 424 312	1 519 867	1 592 679
Electricity		682 887	820 140	856 987	806 231	806 231	806 231	894 756	944 291	995 366
Water		315 983	318 482	352 472	301 177	301 177	301 177	296 731	329 651	350 253
Waste Water Management		133 399	112 296	108 401	100 353	100 353	100 353	114 419	120 228	111 256
Waste Management		66 007	70 748	74 028	64 984	64 984	64 984	118 407	125 697	135 804
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>2 651 466</b>	<b>2 825 353</b>	<b>3 130 099</b>	<b>2 902 258</b>	<b>2 953 840</b>	<b>2 953 840</b>	<b>3 348 689</b>	<b>3 553 431</b>	<b>3 762 240</b>
<b>Surplus/(Deficit) for the year</b>		<b>(113 958)</b>	<b>(92 113)</b>	<b>976 399</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>1 098 269</b>	<b>1 098 730</b>	<b>1 364 597</b>	<b>1 657 016</b>

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<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									
<b>Total Revenue - Standard</b>	<b>2</b>	<b>1 553 353</b>	<b>1 590 919</b>	<b>1 736 196</b>	<b>1 760 268</b>	<b>1 760 268</b>	<b>1 760 268</b>	<b>1 833 598</b>	<b>1 908 478</b>	<b>2 003 902</b>
<b>Expenditure - Standard</b>										
<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									
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>1 697 455</b>	<b>1 807 036</b>	<b>2 368 169</b>	<b>1 655 807</b>	<b>1 655 807</b>	<b>1 655 807</b>	<b>1 700 171</b>	<b>2 004 363</b>	<b>2 104 580</b>
<b>Surplus/(Deficit) for the year</b>		<b>(144 102)</b>	<b>(216 117)</b>	<b>(631 973)</b>	<b>104 461</b>	<b>104 461</b>	<b>104 461</b>	<b>133 428</b>	<b>(95 884)</b>	<b>(100 678)</b>

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<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
<b>Total Revenue - Standard</b>	<b>2</b>	<b>2 044 779</b>	<b>2 430 782</b>	<b>2 470 382</b>	<b>3 144 176</b>	<b>3 123 229</b>	<b>3 123 229</b>	<b>3 277 577</b>	<b>3 411 106</b>	<b>3 642 203</b>
<b>Expenditure - Standard</b>										
<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
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>2 271 528</b>	<b>2 808 503</b>	<b>2 856 266</b>	<b>3 077 035</b>	<b>3 063 055</b>	<b>3 063 055</b>	<b>3 266 197</b>	<b>3 402 903</b>	<b>3 587 898</b>
<b>Surplus/(Deficit) for the year</b>		<b>(226 750)</b>	<b>(377 721)</b>	<b>(385 883)</b>	<b>67 142</b>	<b>60 174</b>	<b>60 174</b>	<b>11 380</b>	<b>8 204</b>	<b>54 305</b>

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<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
<b>Total Revenue - Standard</b>	<b>2</b>	<b>1 318 218</b>	<b>1 353 601</b>	<b>1 452 236</b>	<b>1 409 507</b>	<b>1 459 837</b>	<b>1 459 837</b>	<b>1 574 552</b>	<b>1 665 628</b>	<b>1 759 878</b>
<b>Expenditure - Standard</b>										
<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
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>1 211 873</b>	<b>1 192 064</b>	<b>1 304 219</b>	<b>1 421 172</b>	<b>1 442 431</b>	<b>1 442 431</b>	<b>1 556 717</b>	<b>1 634 022</b>	<b>1 746 578</b>
<b>Surplus/(Deficit) for the year</b>		<b>106 345</b>	<b>161 537</b>	<b>148 017</b>	<b>(1 665)</b>	<b>17 406</b>	<b>17 406</b>	<b>17 834</b>	<b>31 606</b>	<b>13 301</b>

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

(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
<b>Revenue - Standard</b>	1									
<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									
<b>Total Revenue - Standard</b>	2	-	-	2 587 290	3 331 380	3 290 447	3 290 447	3 337 483	3 435 248	3 716 266
<b>Expenditure - Standard</b>										
<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
<b>Total Expenditure - Standard</b>	3	-	-	2 700 951	2 682 858	2 964 622	2 964 622	3 210 279	3 334 792	3 518 220
<b>Surplus/(Deficit) for the year</b>		-	-	(113 661)	648 521	325 825	325 825	127 204	100 456	198 046

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		791 466	862 314	839 882	947 066	1 006 295	1 006 295	1 119 176	1 119 668	1 031 482
Executive & Council		372 464	362 563	361 481	412 281	479 876	479 876	554 304	502 235	359 702
Budget & Treasury Office		411 060	499 751	478 401	534 785	526 420	526 420	564 872	617 432	671 781
Corporate Services		7 941								
<i>Community and Public Safety</i>		36 858	23 269	24 656	26 536	25 036	25 036	26 995	26 577	27 845
Community & Social Services		19 304	9 702	11 418	11 213	10 613	10 613	12 644	11 361	11 784
Sport And Recreation		3 410	3 869	3 276	5 002	4 002	4 002	3 710	3 937	4 160
Public Safety		246	140	195	90	190	190	170	180	191
Housing		11 062	9 529	9 692	10 201	10 201	10 201	10 401	11 025	11 631
Health		2 837	30	75	30	30	30	70	74	78
<i>Economic and Environmental Services</i>		11 591	12 721	22 381	17 821	16 521	16 521	19 426	20 618	21 797
Planning and Development		3 163	2 722	2 575	6 349	5 149	5 149	6 511	6 927	7 354
Road Transport		8 428	9 998	19 807	11 472	11 372	11 372	12 915	13 690	14 444
Environmental Protection										
<i>Trading Services</i>		893 774	943 140	1 004 389	1 104 777	1 054 777	1 054 777	1 165 163	1 248 157	1 334 931
Electricity		561 819	595 477	618 301	711 106	671 106	671 106	740 342	793 727	849 756
Water		212 281	223 498	255 594	264 326	254 326	254 326	288 458	309 307	330 902
Waste Water Management		68 879	70 994	74 755	72 382	72 382	72 382	75 813	80 411	85 457
Waste Management		50 796	53 171	55 739	56 963	56 963	56 963	60 550	64 711	68 816
<i>Other</i>	4	4 845	13 102	13 668	8 118	10 618	10 618	8 142	8 592	9 064
<b>Total Revenue - Standard</b>	<b>2</b>	<b>1 738 534</b>	<b>1 854 546</b>	<b>1 904 976</b>	<b>2 104 318</b>	<b>2 113 247</b>	<b>2 113 247</b>	<b>2 338 902</b>	<b>2 423 610</b>	<b>2 425 120</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		441 080	527 320	478 972	613 208	620 197	620 197	640 562	682 131	728 722
Executive & Council		288 197	353 398	299 430	380 303	391 385	391 385	398 039	424 625	456 122
Budget & Treasury Office		87 384	173 922	179 541	232 905	228 812	228 812	242 523	257 507	272 600
Corporate Services		65 499								
<i>Community and Public Safety</i>		187 908	142 712	137 831	162 688	165 810	165 810	176 670	186 265	196 473
Community & Social Services		65 714	32 641	32 804	35 540	35 775	35 775	39 035	40 621	42 654
Sport And Recreation		41 741	45 856	41 639	52 376	53 026	53 026	56 474	59 698	63 149
Public Safety		41 396	28 838	31 476	33 476	34 923	34 923	37 331	39 539	41 716
Housing		22 332	18 726	17 672	24 410	25 110	25 110	26 073	27 636	29 186
Health		16 725	16 651	14 240	16 886	16 976	16 976	17 756	18 771	19 768
<i>Economic and Environmental Services</i>		86 756	100 787	108 615	121 224	121 702	121 702	125 210	133 224	141 202
Planning and Development		25 051	40 983	39 912	45 191	45 716	45 716	45 616	48 532	51 506
Road Transport		61 705	58 522	67 373	75 437	75 390	75 390	78 965	84 025	88 992
Environmental Protection			1 282	1 329	596	596	596	629	667	703
<i>Trading Services</i>		785 463	831 364	907 337	1 017 279	1 027 810	1 027 810	1 080 606	1 161 461	1 246 062
Electricity		499 206	558 088	616 512	666 189	667 689	667 689	694 734	746 956	802 324
Water		183 528	172 431	176 301	223 230	228 830	228 830	248 572	268 598	289 374
Waste Water Management		54 075	53 770	60 888	70 996	74 428	74 428	76 850	81 345	85 848
Waste Management		48 654	47 075	53 636	56 863	56 863	56 863	60 450	64 561	68 516
<i>Other</i>	4	9 444	16 490	17 248	22 092	22 292	22 292	23 807	25 093	26 473
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>1 510 651</b>	<b>1 618 672</b>	<b>1 650 002</b>	<b>1 936 491</b>	<b>1 957 812</b>	<b>1 957 812</b>	<b>2 046 855</b>	<b>2 188 175</b>	<b>2 338 932</b>
<b>Surplus/(Deficit) for the year</b>		<b>227 883</b>	<b>235 873</b>	<b>254 974</b>	<b>167 827</b>	<b>155 435</b>	<b>155 435</b>	<b>292 047</b>	<b>235 436</b>	<b>86 188</b>

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		754 786	801 056	950 251	955 720	935 186	935 186	964 715	1 033 440	1 127 450
Executive & Council										
Budget & Treasury Office		754 760	801 027	950 227	955 720	935 186	935 186	964 715	1 033 440	1 127 450
Corporate Services		26	29	24						
<i>Community and Public Safety</i>		8 144	24 455	10 744	24 253	48 627	48 627	74 162	101 932	129 701
Community & Social Services		524	963	1 334	8 093	8 093	8 093	10 594	14 159	17 724
Sport And Recreation		36	171	188	13 160	30 550	30 550	47 941	65 331	82 721
Public Safety		7 584	20 618	9 222	2 000	8 814	8 814	15 628	22 442	29 256
Housing			2 703		1 000	1 170	1 170			
Health										
<i>Economic and Environmental Services</i>		247 863	60	262 938	142 476	142 565	142 565	149 979	157 927	166 453
Planning and Development		236 059		251 483	4 266	4 355	4 355	4 444	4 533	4 622
Road Transport		11 770	60	11 456	138 210	138 210	138 210	145 535	153 394	161 831
Environmental Protection		34								
<i>Trading Services</i>		603 545	714 838	695 379	866 741	866 741	866 741	886 402	917 498	950 099
Electricity		411 983	485 352	465 836	506 586	506 586	506 586	507 159	517 775	528 392
Water		125 575	167 740	148 909	273 850	273 850	273 850	288 364	303 936	320 652
Waste Water Management		30 709	29 675	41 744	48 005	48 005	48 005	50 549	53 279	56 209
Waste Management		35 279	32 070	38 889	38 300	38 300	38 300	40 330	42 508	44 846
<i>Other</i>	4		234 506							
<b>Total Revenue - Standard</b>	<b>2</b>	<b>1 614 338</b>	<b>1 774 915</b>	<b>1 919 312</b>	<b>1 989 190</b>	<b>1 993 120</b>	<b>1 993 120</b>	<b>2 075 258</b>	<b>2 210 797</b>	<b>2 373 703</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		1 343 030	1 262 400	1 264 619	1 213 946	1 232 965	1 232 965	1 201 279	1 188 288	1 206 141
Executive & Council		67 028	71 656	85 245	81 025	90 374	90 374	85 319	89 926	94 872
Budget & Treasury Office		1 205 053	1 099 910	1 055 560	1 124 680	1 142 591	1 142 591	1 106 116	1 087 986	1 100 322
Corporate Services		70 949	90 834	123 815	8 241			9 845	10 376	10 947
<i>Community and Public Safety</i>		119 628	211 596	173 550	201 608	224 031	224 031	235 905	248 644	262 319
Community & Social Services		20 422	34 869	27 861	47 004	71 139	71 139	74 909	78 954	83 297
Sport And Recreation		10 969	10 254	15 652	29 314	29 314	29 314	30 868	32 535	34 324
Public Safety		79 673	138 248	124 449	98 624	100 641	100 641	105 975	111 698	117 841
Housing			22 341		21 606	17 877	17 877	18 824	19 841	20 932
Health		8 565	5 884	5 588	5 060	5 060	5 060	5 328	5 616	5 925
<i>Economic and Environmental Services</i>		85 191	25 344	106 855	44 677	44 677	44 677	47 045	49 586	52 313
Planning and Development		29 536		26 868	6 166	6 166	6 166	6 493	6 843	7 220
Road Transport		50 416	24 204	72 354	37 777	37 777	37 777	39 779	41 928	44 234
Environmental Protection		5 239	1 140	7 633	734	734	734	773	815	860
<i>Trading Services</i>		767 480	765 759	722 408	818 676	840 951	840 951	885 522	933 340	984 674
Electricity		424 415	454 898	433 324	496 539	518 814	518 814	546 311	575 812	607 482
Water		247 799	209 064	187 004	221 020	221 020	221 020	232 734	245 302	258 793
Waste Water Management		19 547	28 026	32 268	31 282	31 282	31 282	32 940	34 719	36 629
Waste Management		75 720	73 771	69 812	69 835	69 835	69 835	73 536	77 507	81 770
<i>Other</i>	4	938	12 627	2 408	14 246	14 828	14 828	15 613	16 457	17 362
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>2 316 268</b>	<b>2 277 726</b>	<b>2 269 841</b>	<b>2 293 154</b>	<b>2 357 452</b>	<b>2 357 452</b>	<b>2 385 364</b>	<b>2 436 314</b>	<b>2 522 808</b>
<b>Surplus/(Deficit) for the year</b>		<b>(701 930)</b>	<b>(502 811)</b>	<b>(350 529)</b>	<b>(303 964)</b>	<b>(364 333)</b>	<b>(364 333)</b>	<b>(310 106)</b>	<b>(225 517)</b>	<b>(149 105)</b>

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		573 189	813 734	797 431	572 294	639 294	639 294	653 350	691 086	730 788
Executive & Council		280 061	507 739	457 556	217 991	217 991	217 991	259 912	271 244	286 159
Budget & Treasury Office		291 225	301 535	338 302	354 303	421 303	421 303	393 438	419 842	444 629
Corporate Services		1 903	4 461	1 573						
<i>Community and Public Safety</i>		20 863	81 528	15 730	39 082	39 082	39 082	187 862	186 282	198 739
Community & Social Services		3 529	3 515	3 227	3 278	3 278	3 278	2 612	2 727	2 848
Sport And Recreation		1 349	9 699	237	1 339	1 339	1 339	1 907	2 014	2 125
Public Safety		9 482	64 711	7 598	29 537	29 537	29 537	178 130	176 026	187 947
Housing		6 502	3 591	4 667	4 929	4 929	4 929	5 214	5 516	5 819
Health		0	12							
<i>Economic and Environmental Services</i>		691 512	562 436	381 505	86 171	89 312	89 312	219 266	198 859	185 439
Planning and Development		227 671	20 854	16 810	16 990	20 131	20 131	116 343	95 160	65 614
Road Transport		463 841	541 581	364 695	69 182	69 182	69 182	102 924	103 699	119 825
Environmental Protection		0		0						
<i>Trading Services</i>		2 401 467	2 518 887	3 122 190	4 532 448	4 546 438	4 546 438	3 718 809	3 986 588	4 282 184
Electricity		1 547 825	1 733 650	2 093 546	2 545 284	2 545 284	2 545 284	2 078 721	2 218 398	2 372 418
Water		559 762	466 220	645 548	832 501	832 501	832 501	933 413	1 011 466	1 099 718
Waste Water Management		153 718	182 124	194 951	936 457	950 447	950 447	397 204	426 672	457 060
Waste Management		140 162	136 894	188 146	218 206	218 206	218 206	309 471	330 053	352 988
<i>Other</i>	4							506 885	470 684	498 769
<b>Total Revenue - Standard</b>	<b>2</b>	<b>3 687 032</b>	<b>3 976 586</b>	<b>4 316 856</b>	<b>5 229 996</b>	<b>5 314 126</b>	<b>5 314 126</b>	<b>5 286 172</b>	<b>5 533 499</b>	<b>5 895 919</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		326 626	417 633	851 628	443 361	524 991	524 991	571 614	592 482	618 096
Executive & Council		115 522	151 451	612 426	119 357	130 963	130 963	160 563	169 444	178 194
Budget & Treasury Office		113 445	146 524	103 779	319 010	386 044	386 044	405 710	417 326	433 876
Corporate Services		97 660	119 658	135 423	4 995	7 985	7 985	5 341	5 711	6 025
<i>Community and Public Safety</i>		213 980	255 259	208 184	238 258	239 227	239 227	372 584	387 987	411 940
Community & Social Services		40 652	45 093	75 976	55 011	55 542	55 542	70 761	71 442	72 931
Sport And Recreation		44 300	49 332	12 350	94 751	94 925	94 925	101 387	107 744	113 670
Public Safety		120 207	141 680	110 090	67 801	68 001	68 001	178 422	185 408	200 660
Housing		8 660	19 154	9 768	19 597	19 662	19 662	20 851	22 163	23 382
Health		162			1 098	1 098	1 098	1 163	1 230	1 298
<i>Economic and Environmental Services</i>		276 922	366 630	386 647	438 688	462 492	462 492	490 756	518 548	557 453
Planning and Development		40 276	54 442	32 805	47 266	59 016	59 016	83 113	85 940	89 630
Road Transport		234 447	307 625	350 751	386 689	398 763	398 763	402 526	427 160	462 076
Environmental Protection		2 198	4 564	3 091	4 733	4 713	4 713	5 117	5 448	5 748
<i>Trading Services</i>		2 669 578	2 718 006	2 593 630	3 507 231	3 552 933	3 552 933	3 337 578	3 529 702	3 742 929
Electricity		1 466 066	1 720 558	1 877 048	2 142 261	2 145 561	2 145 561	1 969 495	2 066 223	2 227 513
Water		803 947	608 166	463 564	758 130	778 549	778 549	728 540	769 668	799 739
Waste Water Management		233 375	206 850	119 957	392 385	391 667	391 667	395 297	437 298	451 375
Waste Management		166 189	182 431	133 061	214 454	237 156	237 156	244 245	256 513	264 301
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>3 487 106</b>	<b>3 757 528</b>	<b>4 040 089</b>	<b>4 627 538</b>	<b>4 779 643</b>	<b>4 779 643</b>	<b>4 772 532</b>	<b>5 028 718</b>	<b>5 330 419</b>
<b>Surplus/(Deficit) for the year</b>		<b>199 926</b>	<b>219 058</b>	<b>276 768</b>	<b>602 458</b>	<b>534 483</b>	<b>534 483</b>	<b>513 640</b>	<b>504 781</b>	<b>565 501</b>

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		718 614	767 923	829 000	925 787	925 787	925 787	843 414	907 108	992 997
Executive & Council		3 357	6 991	490	3 086	3 086	3 086	4 625	8 348	30 925
Budget & Treasury Office		714 430	759 224	828 323	922 701	922 701	922 701	838 788	898 760	962 072
Corporate Services		826	1 708	187						
<i>Community and Public Safety</i>		17 997	83 894	30 768	115 116	107 815	107 815	25 017	42 213	28 359
Community & Social Services		8 336	2 799	4 244	5 848	5 848	5 848	3 112	3 725	3 864
Sport And Recreation		335	1 409	860	11 415	4 115	4 115	12 526	28 602	14 066
Public Safety		6 832	77 690	23 312	95 331	95 331	95 331	9 379	9 886	10 429
Housing		2 495	1 937	2 254	2 166	2 166	2 166			
Health			59	97	356	356	356			
<i>Economic and Environmental Services</i>		79 488	100 295	132 096	99 266	69 157	69 157	40 976	46 130	54 895
Planning and Development			1					9 326	9 522	10 054
Road Transport		79 488	100 295	132 096	99 266	69 157	69 157	31 322	36 263	44 476
Environmental Protection								328	346	365
<i>Trading Services</i>		1 061 159	1 313 224	1 391 822	1 967 804	2 025 722	2 025 722	1 948 683	2 015 098	2 122 979
Electricity		594 195	661 226	701 068	883 590	889 090	889 090	879 480	1 167 171	1 225 536
Water		309 364	437 869	465 737	684 384	723 167	723 167	699 907	324 045	515 740
Waste Water Management		68 005	91 579	98 735	183 579	197 213	197 213	155 937	315 848	162 228
Waste Management		89 596	122 551	126 282	216 251	216 251	216 251	213 359	208 034	219 476
<i>Other</i>	4	7 203	1 055	18 854	21 548	21 548	21 548	31 439	39 013	25 400
<b>Total Revenue - Standard</b>	<b>2</b>	<b>1 884 461</b>	<b>2 266 392</b>	<b>2 402 541</b>	<b>3 129 521</b>	<b>3 150 029</b>	<b>3 150 029</b>	<b>2 889 530</b>	<b>3 049 562</b>	<b>3 224 632</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		499 303	764 056	810 780	866 210	866 210	866 210	580 732	581 820	611 204
Executive & Council		82 689	64 870	96 387	170 131	170 131	170 131	288 745	292 436	306 014
Budget & Treasury Office		381 346	651 033	656 011	696 079	696 079	696 079	287 337	284 485	300 024
Corporate Services		35 269	48 154	58 382				4 650	4 899	5 167
<i>Community and Public Safety</i>		186 694	252 440	386 070	421 059	421 059	421 059	232 884	245 533	258 603
Community & Social Services		78 724	59 649	88 070	106 033	106 033	106 033	67 234	69 131	71 580
Sport And Recreation		51 392	54 971	72 088	87 692	87 692	87 692	93 899	99 923	106 263
Public Safety		43 964	120 141	173 321	206 409	206 409	206 409	71 455	76 168	80 431
Housing		8 264	12 889	41 532	11 321	11 321	11 321			
Health		4 351	4 788	11 060	9 603	9 603	9 603	296	312	329
<i>Economic and Environmental Services</i>		313 805	260 243	183 209	240 489	240 489	240 489	313 308	315 354	326 712
Planning and Development		20 899	5 986		14 864	14 864	14 864	72 871	77 257	81 377
Road Transport		292 906	254 257	183 209	225 625	225 625	225 625	236 185	233 619	240 615
Environmental Protection								4 251	4 478	4 721
<i>Trading Services</i>		1 199 547	1 230 457	1 299 482	1 724 210	1 724 210	1 724 210	1 967 889	1 975 850	2 079 261
Electricity		625 408	639 291	720 264	859 958	859 958	859 958	1 029 708	1 025 005	1 081 977
Water		364 455	385 097	392 679	540 811	540 811	540 811	635 593	655 800	689 280
Waste Water Management		105 350	105 491	116 900	181 267	181 267	181 267	138 536	137 936	142 685
Waste Management		104 334	100 577	69 639	142 173	142 173	142 173	164 052	157 109	165 319
<i>Other</i>	4	16 633	13 471	30 260	25 051	25 051	25 051	24 266	24 605	26 184
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>2 215 983</b>	<b>2 520 667</b>	<b>2 709 801</b>	<b>3 277 018</b>	<b>3 277 018</b>	<b>3 277 018</b>	<b>3 119 078</b>	<b>3 143 161</b>	<b>3 301 964</b>
<b>Surplus/(Deficit) for the year</b>		<b>(331 522)</b>	<b>(254 275)</b>	<b>(307 261)</b>	<b>(147 496)</b>	<b>(126 988)</b>	<b>(126 988)</b>	<b>(229 549)</b>	<b>(93 599)</b>	<b>(77 332)</b>

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	-	357 011	414 467	414 503	414 503	456 478	490 138	529 679
Executive & Council				2 918	250					
Budget & Treasury Office				353 697	414 217	413 933	413 933	456 478	490 138	529 679
Corporate Services				395		570	570			
<i>Community and Public Safety</i>		-	-	77 743	16 895	92 931	92 931	15 010	15 804	16 656
Community & Social Services				1 603	3 399	2 440	2 440	2 446	2 515	2 590
Sport And Recreation				3 408	4 610	2 530	2 530	3 382	3 610	3 854
Public Safety				70 693	8 886	85 585	85 585	9 181	9 679	10 212
Housing				2 039		2 376	2 376			
Health										
<i>Economic and Environmental Services</i>		-	-	85 233	126 775	109 259	109 259	217 033	235 004	194 229
Planning and Development				3 746	7 495	4 129	4 129	126 388	139 465	93 435
Road Transport				79 752	119 280	103 437	103 437	90 642	95 537	100 791
Environmental Protection				1 736		1 693	1 693	2	3	3
<i>Trading Services</i>		-	-	782 718	1 014 776	915 650	915 650	944 830	1 005 992	1 071 404
Electricity				569 026	680 219	685 862	685 862	707 934	756 303	807 981
Water				90 849	204 282	108 652	108 652	108 493	114 352	120 641
Waste Water Management				70 369	68 786	62 878	62 878	66 651	70 250	74 114
Waste Management				52 474	61 489	58 258	58 258	61 753	65 088	68 668
<i>Other</i>	4							67	71	75
<b>Total Revenue - Standard</b>	<b>2</b>	-	-	<b>1 302 705</b>	<b>1 572 913</b>	<b>1 532 343</b>	<b>1 532 343</b>	<b>1 633 419</b>	<b>1 747 008</b>	<b>1 812 043</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	-	505 843	474 504	365 846	365 846	514 486	543 506	575 852
Executive & Council				111 661	91 909	140 797	140 797	96 067	101 594	107 526
Budget & Treasury Office				320 587	382 595	187 478	187 478	414 932	438 178	464 325
Corporate Services				73 595		37 572	37 572	3 486	3 734	4 001
<i>Community and Public Safety</i>		-	-	183 234	138 154	306 523	306 523	162 039	172 505	183 736
Community & Social Services				55 534	60 565	39 117	39 117	65 346	69 465	73 886
Sport And Recreation				52 788	15 527	49 298	49 298	51 578	54 817	58 292
Public Safety				67 713	46 789	182 311	182 311	38 336	41 045	43 952
Housing				5 005	7 558	32 267	32 267			
Health				2 193	7 715	3 530	3 530	6 780	7 178	7 606
<i>Economic and Environmental Services</i>		-	-	178 586	218 062	251 599	251 599	213 113	226 124	240 088
Planning and Development				61 701	45 160	15 001	15 001	43 252	46 009	48 968
Road Transport				113 623	172 902	128 145	128 145	168 939	179 143	190 094
Environmental Protection				3 263		108 452	108 452	922	972	1 026
<i>Trading Services</i>		-	-	593 421	880 834	824 236	824 236	922 736	985 861	1 053 600
Electricity				465 498	637 098	637 024	637 024	689 594	738 214	790 386
Water				25 170	123 073	86 315	86 315	91 972	97 748	103 946
Waste Water Management				53 539	72 653	83 281	83 281	70 821	74 914	79 307
Waste Management				49 214	48 011	17 616	17 616	70 349	74 986	79 962
<i>Other</i>	4							68	71	75
<b>Total Expenditure - Standard</b>	<b>3</b>	-	-	<b>1 461 084</b>	<b>1 711 554</b>	<b>1 748 204</b>	<b>1 748 204</b>	<b>1 812 442</b>	<b>1 928 067</b>	<b>2 053 352</b>
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(158 379)</b>	<b>(138 641)</b>	<b>(215 861)</b>	<b>(215 861)</b>	<b>(179 023)</b>	<b>(181 059)</b>	<b>(241 309)</b>

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		252 189	293 508	292 710	321 214	303 412	303 412	363 770	420 829	462 826
Executive & Council		16 297	19 655	22 714	22 558	22 558	22 558	22 553	24 137	25 833
Budget & Treasury Office		212 152	237 981	253 745	298 656	250 453	250 453	341 216	396 692	436 994
Corporate Services		23 740	35 872	16 251		30 401	30 401			
<i>Community and Public Safety</i>		104 972	143 039	154 347	120 555	138 091	138 091	140 550	174 034	103 404
Community & Social Services		3 306	16 502	18 210	3 100	2 768	2 768	3 527	3 865	4 235
Sport And Recreation		2 803	2 644	3 930	4 241	4 241	4 241	3 848	3 973	4 360
Public Safety		63 996	71 165	88 993	351	351	351	1 745	288	316
Housing		34 857	52 728	43 214	112 864	130 731	130 731	131 430	165 909	94 493
Health		10								
<i>Economic and Environmental Services</i>		23 727	22 238	27 253	119 466	129 958	129 958	126 814	106 046	152 113
Planning and Development		7 273	6 439	6 213	1 033	1 033	1 033	319	347	378
Road Transport		16 454	15 103	20 191	118 433	128 925	128 925	126 496	105 699	151 735
Environmental Protection			696	850						
<i>Trading Services</i>		1 208 067	1 278 168	1 419 784	1 640 627	1 584 271	1 584 271	1 703 125	1 860 269	2 034 319
Electricity		831 070	912 843	1 023 434	1 088 110	1 019 929	1 019 929	1 123 578	1 221 871	1 326 625
Water		156 418	177 763	151 170	234 543	278 926	278 926	261 366	281 345	301 777
Waste Water Management		124 242	139 751	132 441	159 230	155 628	155 628	164 726	183 198	210 173
Waste Management		96 337	47 811	112 739	158 744	129 788	129 788	153 455	173 855	195 744
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	<b>2</b>	<b>1 588 955</b>	<b>1 736 953</b>	<b>1 894 094</b>	<b>2 201 863</b>	<b>2 155 731</b>	<b>2 155 731</b>	<b>2 334 259</b>	<b>2 561 179</b>	<b>2 752 663</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		224 219	247 983	329 455	313 600	441 491	441 491	510 804	578 816	628 456
Executive & Council		47 624	58 501	59 263	88 867	91 092	91 092	140 309	179 683	202 334
Budget & Treasury Office		84 518	53 265	79 232	221 131	56 548	56 548	362 363	390 418	416 780
Corporate Services		92 076	136 217	190 960	3 601	293 851	293 851	8 133	8 716	9 343
<i>Community and Public Safety</i>		281 875	257 695	311 315	299 941	271 061	271 061	336 106	371 631	313 224
Community & Social Services		25 627	28 336	33 707	36 437	34 415	34 415	42 734	39 353	41 830
Sport And Recreation		58 091	53 065	66 265	79 136	66 515	66 515	76 400	81 544	87 054
Public Safety		97 111	90 892	106 035	36 362	31 512	31 512	33 354	35 830	38 523
Housing		95 952	85 402	105 308	148 007	138 618	138 618	183 618	214 904	145 817
Health		5 093								
<i>Economic and Environmental Services</i>		122 341	141 030	176 581	246 349	248 801	248 801	263 615	301 447	324 943
Planning and Development		33 327	33 888	41 909	24 688	33 740	33 740	34 780	37 231	39 878
Road Transport		89 014	101 558	127 479	220 718	214 062	214 062	227 806	263 110	283 876
Environmental Protection			5 584	7 192	944	999	999	1 028	1 106	1 189
<i>Trading Services</i>		991 255	1 042 894	996 395	1 322 395	1 157 309	1 157 309	1 224 168	1 328 479	1 417 548
Electricity		667 097	761 312	788 730	881 873	839 439	839 439	903 965	973 332	1 040 835
Water		102 701	97 373	73 038	144 106	107 453	107 453	108 892	132 195	141 815
Waste Water Management		87 543	91 163	91 822	150 938	99 175	99 175	106 626	117 292	124 140
Waste Management		133 914	93 047	42 805	145 478	111 241	111 241	104 686	105 659	110 759
<i>Other</i>	4				408					
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>1 619 689</b>	<b>1 689 602</b>	<b>1 813 746</b>	<b>2 182 693</b>	<b>2 118 661</b>	<b>2 118 661</b>	<b>2 334 693</b>	<b>2 580 374</b>	<b>2 684 171</b>
<b>Surplus/(Deficit) for the year</b>		<b>(30 734)</b>	<b>47 351</b>	<b>80 348</b>	<b>19 169</b>	<b>37 070</b>	<b>37 070</b>	<b>(434)</b>	<b>(19 195)</b>	<b>68 492</b>

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		326 832	356 574	389 571	396 822	405 921	405 921	434 857	463 933	493 906
Executive & Council		154	4 229	833	(196)	(196)	(196)	3 314	3 131	3 319
Budget & Treasury Office		303 833	345 003	379 393	390 250	406 116	406 116	431 543	460 802	490 587
Corporate Services		22 845	7 342	9 345	6 767					
<i>Community and Public Safety</i>		103 824	162 252	144 077	142 108	186 983	186 983	88 648	72 944	76 620
Community & Social Services		7 404	10 502	11 856	12 372	12 372	12 372	19 440	14 467	15 270
Sport And Recreation		2 625	2 429	1 958	6 950	7 250	7 250	1 846	1 956	2 074
Public Safety		64 309	97 566	104 909	103 612	102 612	102 612	3 560	590	626
Housing		29 487	51 755	25 354	19 173	64 749	64 749	63 802	55 931	58 650
Health										
<i>Economic and Environmental Services</i>		18 157	19 899	23 455	25 819	32 814	32 814	120 993	128 303	135 803
Planning and Development		5 300	6 459	10 340	12 404	16 779	16 779	7 461	9 407	10 881
Road Transport		12 857	13 440	13 115	13 415	16 035	16 035	113 506	118 867	124 892
Environmental Protection								26	28	30
<i>Trading Services</i>		744 949	877 900	963 511	923 276	990 276	990 276	1 076 784	1 160 652	1 255 382
Electricity		436 624	501 100	546 195	535 427	535 427	535 427	580 374	622 844	670 967
Water		157 501	168 948	205 248	180 632	247 632	247 632	241 550	263 163	286 712
Waste Water Management		94 300	148 537	148 279	136 553	136 553	136 553	174 829	187 443	202 685
Waste Management		56 525	59 316	63 789	70 664	70 664	70 664	80 031	87 203	95 018
<i>Other</i>	4	606	78	183	58	58	58	68	72	77
<b>Total Revenue - Standard</b>	<b>2</b>	<b>1 194 370</b>	<b>1 416 703</b>	<b>1 520 797</b>	<b>1 488 083</b>	<b>1 616 052</b>	<b>1 616 052</b>	<b>1 721 350</b>	<b>1 825 904</b>	<b>1 961 788</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		254 410	169 785	273 681	277 678	290 080	290 080	346 509	360 914	382 415
Executive & Council		55 156	56 764	57 454	60 547	64 213	64 213	98 187	102 167	108 443
Budget & Treasury Office		56 317	41 278	66 228	204 996	213 811	213 811	234 817	244 494	258 971
Corporate Services		142 938	71 742	149 999	12 134	12 056	12 056	13 506	14 253	15 001
<i>Community and Public Safety</i>		196 219	255 323	245 663	177 749	204 911	204 911	229 497	261 527	272 912
Community & Social Services		22 419	26 994	33 744	23 357	23 945	23 945	46 166	47 709	50 983
Sport And Recreation		31 971	34 342	36 676	41 173	42 375	42 375	47 084	49 976	53 494
Public Safety		107 883	142 042	139 485	78 807	82 857	82 857	88 735	93 308	98 515
Housing		30 639	51 902	35 693	34 412	55 734	55 734	47 512	70 534	69 920
Health		3 307	44	66						
<i>Economic and Environmental Services</i>		97 965	99 399	118 528	277 583	305 672	305 672	332 770	329 382	343 089
Planning and Development		33 508	30 579	48 236	64 714	69 590	69 590	73 958	74 583	78 975
Road Transport		61 447	65 360	67 342	192 577	216 564	216 564	237 039	231 627	238 950
Environmental Protection		3 010	3 460	2 951	20 293	19 518	19 518	21 774	23 172	25 164
<i>Trading Services</i>		598 745	735 056	667 336	753 665	774 593	774 593	807 553	867 247	926 815
Electricity		348 538	455 058	410 576	430 599	438 181	438 181	432 085	459 966	492 631
Water		102 482	106 790	97 563	108 719	119 628	119 628	147 702	156 666	166 040
Waste Water Management		85 927	108 310	100 493	129 674	134 891	134 891	145 905	166 498	181 572
Waste Management		61 799	64 898	58 705	84 673	81 893	81 893	81 861	84 118	86 571
<i>Other</i>	4	3 454	6 004	2 276						
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>1 150 794</b>	<b>1 265 567</b>	<b>1 307 484</b>	<b>1 486 676</b>	<b>1 575 255</b>	<b>1 575 255</b>	<b>1 716 330</b>	<b>1 819 071</b>	<b>1 925 231</b>
<b>Surplus/(Deficit) for the year</b>		<b>43 576</b>	<b>151 136</b>	<b>213 313</b>	<b>1 407</b>	<b>40 797</b>	<b>40 797</b>	<b>5 020</b>	<b>6 833</b>	<b>36 557</b>

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		215 495	241 638	274 373	288 221	300 987	300 987	330 103	351 846	373 456
Executive & Council		684	1 116	1 163	401	401	401	531	181	192
Budget & Treasury Office		214 809	240 522	273 209	287 820	246 346	246 346	329 573	351 665	373 265
Corporate Services		2				54 240	54 240			
<i>Community and Public Safety</i>		53 734	37 337	42 598	67 168	137 374	137 374	104 454	150 695	174 734
Community & Social Services		9 788	9 981	15 526	11 263	12 597	12 597	17 613	16 145	16 763
Sport And Recreation		7 274	7 589	4 588	6 782	6 822	6 822	13 247	6 974	7 352
Public Safety		2 057	1 942	1 178	2 012	68 329	68 329	1 412	887	940
Housing		32 654	15 041	18 915	44 297	46 812	46 812	72 107	126 607	149 593
Health		1 962	2 784	2 391	2 814	2 814	2 814	77	81	86
<i>Economic and Environmental Services</i>		265 222	378 842	351 045	486 998	446 149	446 149	434 906	435 765	462 556
Planning and Development		5 254	6 536	8 071	6 966	8 622	8 622	9 385	9 958	10 565
Road Transport		259 968	372 274	342 971	480 033	437 526	437 526	425 520	425 806	451 989
Environmental Protection			32	3		1	1	2	2	2
<i>Trading Services</i>		856 424	930 042	997 080	1 104 224	1 117 218	1 117 218	1 224 347	1 220 972	1 312 301
Electricity		507 302	567 991	588 022	653 109	656 114	656 114	693 780	729 209	772 786
Water		125 895	144 582	175 489	181 014	181 684	181 684	169 366	174 260	222 873
Waste Water Management		155 552	137 205	143 176	169 092	177 212	177 212	244 938	186 827	168 432
Waste Management		67 676	80 264	90 392	101 008	102 208	102 208	116 263	130 676	148 210
<i>Other</i>	4	4	4	20	192	312	312	721	518	549
<b>Total Revenue - Standard</b>	<b>2</b>	<b>1 390 879</b>	<b>1 587 864</b>	<b>1 665 116</b>	<b>1 946 802</b>	<b>2 002 041</b>	<b>2 002 041</b>	<b>2 094 532</b>	<b>2 159 796</b>	<b>2 323 596</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		183 416	172 345	224 055	258 773	263 802	263 802	309 198	330 330	351 404
Executive & Council		58 566	37 555	45 841	65 322	63 683	63 683	62 189	65 793	70 135
Budget & Treasury Office		117 373	134 790	178 214	181 883	79 133	79 133	235 128	251 901	267 830
Corporate Services		7 478			11 568	120 986	120 986	11 881	12 636	13 439
<i>Community and Public Safety</i>		122 709	110 621	128 123	176 289	262 450	262 450	210 377	268 229	299 146
Community & Social Services		20 806	22 181	25 496	31 197	31 011	31 011	48 619	48 926	51 680
Sport And Recreation		21 118	22 206	24 476	25 930	25 529	25 529	29 398	29 908	31 353
Public Safety		20 215	17 626	19 917	23 598	111 186	111 186	20 807	21 487	22 814
Housing		52 490	38 739	45 744	81 314	81 664	81 664	107 805	163 906	189 025
Health		8 079	9 869	12 491	14 251	13 059	13 059	3 748	4 002	4 275
<i>Economic and Environmental Services</i>		324 689	447 184	427 452	561 532	448 311	448 311	459 084	500 040	517 212
Planning and Development		18 965	21 279	22 987	25 660	25 009	25 009	29 268	31 093	33 127
Road Transport		305 724	420 761	403 127	535 872	421 540	421 540	427 409	466 357	481 327
Environmental Protection			5 144	1 338		1 762	1 762	2 407	2 590	2 758
<i>Trading Services</i>		646 202	741 410	813 137	810 389	818 543	818 543	964 768	1 001 369	1 045 120
Electricity		403 976	466 847	511 661	538 207	539 309	539 309	566 533	596 178	628 769
Water		111 171	122 381	130 730	108 980	110 477	110 477	116 300	135 943	141 015
Waste Water Management		80 235	88 623	97 295	92 627	90 161	90 161	192 666	181 005	182 741
Waste Management		50 820	63 560	73 451	70 575	78 596	78 596	89 270	88 243	92 596
<i>Other</i>	4	2 455	7 755	9 288	5 039	5 161	5 161	12 768	13 529	14 342
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>1 279 470</b>	<b>1 479 315</b>	<b>1 602 055</b>	<b>1 812 023</b>	<b>1 798 268</b>	<b>1 798 268</b>	<b>1 956 195</b>	<b>2 113 497</b>	<b>2 227 225</b>
<b>Surplus/(Deficit) for the year</b>		<b>111 409</b>	<b>108 549</b>	<b>63 061</b>	<b>134 780</b>	<b>203 773</b>	<b>203 773</b>	<b>138 337</b>	<b>46 299</b>	<b>96 371</b>

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