
D: ANNUAL BUDGET TABLES

In accordance with the Budget and Reporting Regulations the following compulsory schedules are attached reflecting the composition and detail of the above mentioned amounts.

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The information displayed in the “Adjusted Budget” column for the 2016/2017 financial year includes all changes approved by Council in the Mid – Year Adjustments Budgets during the current financial year.

WC024 Stellenbosch - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Financial Performance										
Property rates	235 933	252 369	270 379	286 997	288 275	288 275	288 275	313 009	331 790	351 697
Service charges	603 670	625 780	705 714	727 523	725 721	725 721	725 721	774 407	826 730	883 717
Investment revenue	29 858	40 186	49 713	36 877	45 377	45 377	45 377	37 999	32 553	28 178
Transfers recognised - operational	92 688	82 289	123 909	112 721	140 154	140 154	140 154	128 342	138 159	158 544
Other own revenue	180 754	98 641	158 093	145 959	162 567	162 567	162 567	174 189	180 384	187 381
Total Revenue (excluding capital transfers and contributions)	1 142 904	1 099 264	1 307 807	1 310 077	1 362 094	1 362 094	1 362 094	1 427 946	1 509 615	1 609 517
Employee costs	282 933	313 819	350 842	397 314	406 478	406 478	406 478	485 607	525 145	567 792
Remuneration of councillors	13 527	14 431	15 844	17 027	17 027	17 027	17 027	17 293	18 157	19 065
Depreciation & asset impairment	137 899	158 374	149 053	165 200	165 200	165 200	165 200	168 339	171 970	175 685
Finance charges	11 343	13 409	22 714	31 472	20 222	20 222	20 222	28 622	40 822	42 822
Materials and bulk purchases	269 097	287 344	323 734	351 285	344 317	344 317	344 317	346 143	366 911	388 926
Transfers and grants	4 818	5 555	8 175	8 703	8 375	8 375	8 375	6 250	6 563	6 891
Other expenditure	329 353	339 121	391 134	409 139	489 228	489 228	489 228	434 422	453 589	473 660
Total Expenditure	1 048 969	1 132 053	1 261 496	1 380 139	1 450 845	1 450 845	1 450 845	1 486 676	1 583 156	1 674 841
Surplus/(Deficit)	93 935	(32 788)	46 311	(70 062)	(88 752)	(88 752)	(88 752)	(58 730)	(73 541)	(65 324)
Transfers and subsidies - capital (monetary allocations)	60 929	57 302	103 360	126 560	128 401	128 401	128 401	60 137	82 402	77 453
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	154 864	24 513	149 671	56 498	39 650	39 650	39 650	1 407	8 861	12 129
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	154 864	24 513	149 671	56 498	39 650	39 650	39 650	1 407	8 861	12 129
Capital expenditure & funds sources										
Capital expenditure	174 741	229 943	348 861	463 792	482 580	482 580	482 580	418 057	319 514	226 873
Transfers recognised - capital	50 319	57 220	103 359	116 536	118 377	118 377	118 377	60 137	82 402	77 453
Public contributions & donations	10 609	82	-	11 024	13 174	13 174	13 174	-	-	-
Borrowing	11 533	57 433	92 567	161 000	-	-	-	160 000	80 000	-
Internally generated funds	102 279	115 209	152 934	175 231	351 029	351 029	351 029	197 920	157 112	149 420
Total sources of capital funds	174 741	229 943	348 861	463 792	482 580	482 580	482 580	418 057	319 514	226 873
Financial position										
Total current assets	727 247	828 643	880 752	563 137	621 548	621 548	621 548	599 478	552 999	523 731
Total non current assets	4 644 232	4 419 492	4 606 246	5 208 328	5 209 266	5 209 266	5 209 266	5 458 984	5 609 909	5 663 377
Total current liabilities	243 034	325 510	323 738	256 237	256 237	256 237	256 237	278 234	289 509	303 275
Total non current liabilities	312 218	379 531	470 495	590 501	563 776	563 776	417 754	576 842	659 321	669 272
Community wealth/Equity	4 816 226	4 543 094	4 692 765	4 924 727	5 010 801	5 010 801	5 156 823	5 203 385	5 214 078	5 214 561
Cash flows										
Net cash from (used) operating	222 979	297 711	305 374	223 401	241 453	371 453	371 453	191 451	203 036	207 921
Net cash from (used) investing	(170 009)	(232 207)	(825 473)	(458 093)	(472 882)	(472 882)	(472 882)	(414 557)	(316 314)	(226 873)
Net cash from (used) financing	13 066	38 997	38 855	150 429	(10 571)	(10 571)	(10 571)	145 216	63 016	(19 895)
Cash/cash equivalents at the year end	504 928	609 430	128 187	395 726	371 808	497 430	497 430	419 542	369 279	330 432
Cash backing/surplus reconciliation										
Cash and investments available	504 928	609 430	608 187	395 726	454 137	454 137	454 137	419 542	369 279	330 432
Application of cash and investments	348 897	145 007	381 305	362 278	427 382	421 988	210 579	336 814	312 955	287 640
Balance - surplus (shortfall)	156 031	464 423	226 882	33 448	26 755	32 149	243 558	82 727	56 324	42 792
Asset management										
Asset register summary (WDV)	4 643 604	4 793 354	4 911 377	5 206 322	5 207 261	5 207 261	5 456 978	5 456 978	5 607 903	5 661 371
Depreciation	137 899	158 374	149 053	165 200	165 200	165 200	168 339	168 339	171 970	175 685
Renewal of Existing Assets	98 385	118 086	244 658	399 924	383 410	383 410	383 410	28 350	18 500	30 400
Repairs and Maintenance	55 007	58 453	54 658	83 499	91 423	91 423	95 459	95 459	99 278	103 248
Free services										
Cost of Free Basic Services provided	58	58	58	58	58	58	58	58	58	58
Revenue cost of free services provided	29 860	32 362	34 700	63 978	63 978	63 978	61 225	61 225	65 416	69 904
Households below minimum service level										
Water:	2	2	2	2	2	2	2	2	2	2
Sanitation/sewerage:	2	2	2	2	2	2	2	2	2	2
Energy:	3	3	3	3	3	3	3	3	3	3
Refuse:	6	6	6	5	5	5	5	5	5	5

WC024 Stellenbosch - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		346 539	309 727	353 879	370 402	383 184	383 184	396 822	418 707	438 611
Executive and council		804	154	519	279	279	279	(196)	(102)	(11)
Finance and administration		345 735	309 573	353 360	370 124	382 905	382 905	397 018	418 810	438 622
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		138 156	82 715	161 219	145 091	183 570	183 570	142 108	167 139	168 320
Community and social services		2 444	7 404	10 502	11 929	11 929	11 929	12 372	13 057	13 785
Sport and recreation		3 058	2 625	2 429	10 111	10 111	10 111	6 950	7 332	9 147
Public safety		74 082	43 199	95 594	75 723	96 933	96 933	103 612	106 659	110 571
Housing		58 572	29 487	52 694	47 329	64 597	64 597	19 173	40 091	34 817
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		16 530	18 157	19 259	26 908	31 308	31 308	25 819	19 240	20 386
Planning and development		4 990	5 300	6 459	7 971	8 371	8 371	12 404	8 046	8 544
Road transport		11 540	12 857	12 799	18 937	22 937	22 937	13 415	11 194	11 843
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		700 824	745 051	877 900	893 566	891 764	891 764	923 276	986 870	1 059 587
Energy sources		432 583	436 608	501 100	521 683	511 230	511 230	535 427	566 052	610 336
Water management		133 913	157 616	168 948	157 708	160 433	160 433	180 632	186 739	206 286
Waste water management		89 224	94 300	148 537	149 466	155 391	155 391	136 553	157 221	158 924
Waste management		45 103	56 526	59 316	64 710	64 710	64 710	70 664	76 858	84 040
<i>Other</i>	4	1 784	916	(1 090)	669	669	669	58	62	65
Total Revenue - Functional	2	1 203 832	1 156 566	1 411 166	1 436 637	1 490 495	1 490 495	1 488 083	1 592 017	1 686 970
Expenditure - Functional										
<i>Governance and administration</i>		131 092	235 669	202 972	233 912	244 543	244 543	277 678	290 505	303 644
Executive and council		51 338	40 106	52 836	40 519	40 519	40 519	60 547	64 475	68 698
Finance and administration		79 754	195 563	150 135	193 392	204 023	204 023	204 996	213 188	221 347
Internal audit		-	-	-	-	-	-	12 134	12 842	13 599
<i>Community and public safety</i>		199 604	196 219	199 261	216 559	284 070	284 070	177 749	191 004	205 389
Community and social services		19 924	22 419	26 377	35 692	43 425	43 425	23 357	25 205	27 214
Sport and recreation		29 339	31 971	31 353	33 374	33 374	33 374	41 173	43 894	46 832
Public safety		87 267	107 883	96 045	112 308	144 917	144 917	78 807	84 994	91 720
Housing		62 922	30 639	45 463	35 061	62 229	62 229	34 412	36 912	39 623
Health		151	3 307	22	125	125	125	-	-	-
<i>Economic and environmental services</i>		81 536	97 965	103 900	119 231	122 896	122 896	277 583	295 015	313 769
Planning and development		19 653	33 508	33 351	42 532	45 607	45 607	64 714	69 639	74 984
Road transport		59 511	61 447	67 417	72 528	72 928	72 928	192 577	203 482	215 152
Environmental protection		2 372	3 010	3 131	4 172	4 361	4 361	20 293	21 894	23 633
<i>Trading services</i>		631 267	598 745	747 631	805 542	794 442	794 442	753 665	806 632	852 040
Energy sources		381 918	348 538	450 637	484 464	477 790	477 790	430 599	454 668	480 211
Water management		102 915	102 482	112 230	116 795	117 228	117 228	108 719	114 407	120 485
Waste water management		82 547	85 927	115 801	127 587	122 491	122 491	129 674	148 374	157 350
Waste management		63 886	61 799	68 964	76 697	76 934	76 934	84 673	89 184	93 994
<i>Other</i>	4	5 470	3 454	7 732	4 894	4 894	4 894	-	-	-
Total Expenditure - Functional	3	1 048 969	1 132 053	1 261 496	1 380 139	1 450 845	1 450 845	1 486 676	1 583 156	1 674 841
Surplus/(Deficit) for the year		154 864	24 513	149 671	56 498	39 650	39 650	1 407	8 861	12 129

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

WC024 Stellenbosch - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
<i>Municipal governance and administration</i>		346 539	309 727	353 879	370 402	383 184	383 184	396 822	418 707	438 611
Executive and council		804	154	519	279	279	279	(196)	(102)	(11)
Mayor and Council		804	154	519	279	279	279	(196)	(102)	(11)
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		345 735	309 573	353 360	370 124	382 905	382 905	397 018	418 810	438 622
Administrative and Corporate Support		721	360	3 751	471	471	471	661	701	689
Asset Management										
Budget and Treasury Office										
Finance		340 046	303 319	345 239	352 585	362 583	362 583	391 250	412 694	432 193
Fleet Management										
Human Resources		1 075	1 620	699	815	875	875	16	17	18
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services		3 893	4 274	3 671	16 253	18 977	18 977	5 090	5 397	5 722
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		138 156	82 715	161 219	145 091	183 570	183 570	142 108	167 139	168 320
Community and social services		2 444	7 404	10 502	11 929	11 929	11 929	12 372	13 057	13 785
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		629	774	993	853	853	853	767	814	865
Child Care Facilities										
Community Halls and Facilities		429	479	422	538	538	538	394	417	442
Consumer Protection										
Cultural Matters										
Disaster Management		130	601	-	100	100	100	-	-	-
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		1 228	5 524	9 055	10 408	10 408	10 408	11 174	11 785	12 435
Literacy Programmes										
Media Services										
Museums and Art Galleries		29	26	31	29	29	29	38	40	42
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		3 058	2 625	2 429	10 111	10 111	10 111	6 950	7 332	9 147
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		612	-	-	2 022	2 022	2 022	31	32	34
Sports Grounds and Stadiums		2 446	2 625	2 429	8 088	8 088	8 088	6 919	7 299	9 112
Public safety		74 082	43 199	95 594	75 723	96 933	96 933	103 612	106 659	110 571
Civil Defence		73 986	42 726	95 129	75 210	96 420	96 420	103 154	106 175	110 294
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		96	473	465	513	513	513	458	484	277
Licensing and Control of Animals										
Housing		58 572	29 487	52 694	47 329	64 597	64 597	19 173	40 091	34 817
Housing		58 572	29 487	52 694	47 329	64 597	64 597	19 173	40 091	34 817
Informal Settlements										
Economic and environmental services		16 530	18 157	19 259	26 908	31 308	31 308	25 819	19 240	20 386
Planning and development		4 990	5 300	6 459	7 971	8 371	8 371	12 404	8 046	8 544
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		4 990	5 300	6 459	7 971	8 371	8 371	12 404	8 046	8 544
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		11 540	12 857	12 799	18 937	22 937	22 937	13 415	11 194	11 843
Police Forces, Traffic and Street Parking Control		7 208	5 021	5 826	8 580	8 580	8 580	9 765	10 417	11 113
Pounds										
Public Transport										
Road and Traffic Regulation										
Roads		4 332	7 836	6 974	10 357	14 357	14 357	3 650	777	729
Taxi Ranks										
Trading services		700 824	745 051	877 900	893 566	891 764	891 764	923 276	986 870	1 059 587
Energy sources		432 583	436 608	501 100	521 683	511 230	511 230	535 427	566 052	610 336
Electricity		432 583	436 608	501 100	521 683	511 230	511 230	535 427	566 052	610 336

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		133 913	157 616	168 948	157 708	160 433	160 433	180 632	186 739	206 286
<i>Water Treatment</i>										
<i>Water Distribution</i>		133 902	157 616	168 948	157 708	160 433	160 433	180 632	186 739	206 286
<i>Water Storage</i>		11								
Waste water management		89 224	94 300	148 537	149 466	155 391	155 391	136 553	157 221	158 924
<i>Public Toilets</i>			-	4 537	4 809	4 809	4 809	5 098	5 403	5 728
<i>Sewerage</i>		89 224	94 300	144 000	144 657	150 582	150 582	131 456	151 818	153 197
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		45 103	56 526	59 316	64 710	64 710	64 710	70 664	76 858	84 040
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>		45 103	56 526	59 316	64 710	64 710	64 710	70 664	76 858	84 040
<i>Solid Waste Removal</i>										
<i>Street Cleaning</i>										
<i>Other</i>		1 784	916	(1 090)	669	669	669	58	62	65
Abattoirs										
Air Transport										
Forestry		1 784	916	(1 090)	669	669	669	58	62	65
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	1 203 832	1 156 566	1 411 166	1 436 637	1 490 495	1 490 495	1 488 083	1 592 017	1 686 970

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure - Functional										
<i>Municipal governance and administration</i>		131 092	235 669	202 972	233 912	244 543	244 543	277 678	290 505	303 644
Executive and council		51 338	40 106	52 836	40 519	40 519	40 519	60 547	64 475	68 698
<i>Mayor and Council</i>		49 890	38 561	51 083	33 187	33 187	33 187	31 789	33 495	35 303
<i>Municipal Manager, Town Secretary and Chief Executive</i>		1 449	1 545	1 753	7 332	7 332	7 332	28 758	30 981	33 395
Finance and administration		79 754	195 563	150 135	193 392	204 023	204 023	204 996	213 188	221 347
<i>Administrative and Corporate Support</i>		27 632			74 192	79 742	79 742	9 835	10 643	11 524
<i>Asset Management</i>										
<i>Budget and Treasury Office</i>								84 629	88 728	92 463
<i>Finance</i>		27 126	162 065	115 977	64 625	65 845	65 845			
<i>Fleet Management</i>								2 414	2 615	2 833
<i>Human Resources</i>		3 468	4 796	5 087	10 109	12 139	12 139	34 371	33 446	32 495
<i>Information Technology</i>		3 407	3 725	4 768	10 265	11 596	11 596	23 055	24 297	25 622
<i>Legal Services</i>								10 047	10 678	11 357
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								3 574	3 799	4 040
<i>Property Services</i>		18 121	24 976	24 303	34 200	34 700	34 700	35 369	37 161	39 065
<i>Risk Management</i>								573	596	620
<i>Security Services</i>										
<i>Supply Chain Management</i>								1 129	1 224	1 329
<i>Valuation Service</i>										
Internal audit		-	-	-	-	-	-	12 134	12 842	13 599
<i>Governance Function</i>								12 134	12 842	13 599
<i>Community and public safety</i>		199 604	196 219	199 261	216 559	284 070	284 070	177 749	191 004	205 389
Community and social services		19 924	22 419	26 377	35 692	43 425	43 425	23 357	25 205	27 214
<i>Aged Care</i>										
<i>Agricultural</i>										
<i>Animal Care and Diseases</i>										
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		2 465	2 980	3 059	4 261	4 261	4 261	4 657	4 999	5 368
<i>Child Care Facilities</i>										
<i>Community Halls and Facilities</i>		2 784	2 857	3 314	3 593	3 579	3 579	5 130	5 571	6 052
<i>Consumer Protection</i>										
<i>Cultural Matters</i>										
<i>Disaster Management</i>		4 867	5 224	7 590	14 543	22 290	22 290	3 836	4 061	4 301
<i>Education</i>										
<i>Indigenous and Customary Law</i>										
<i>Industrial Promotion</i>										
<i>Language Policy</i>										
<i>Libraries and Archives</i>		9 625	11 218	12 212	13 209	13 209	13 209	9 733	10 574	11 493
<i>Literacy Programmes</i>										
<i>Media Services</i>										
<i>Museums and Art Galleries</i>		184	140	202	86	86	86			
<i>Population Development</i>										
<i>Provincial Cultural Matters</i>										
<i>Theatres</i>										
<i>Zoo's</i>										
Sport and recreation		29 339	31 971	31 353	33 374	33 374	33 374	41 173	43 894	46 832
<i>Beaches and Jetties</i>										
<i>Casinos, Racing, Gambling, Wagering</i>										
<i>Recreational Facilities</i>		5 868	6 394	6 271	6 675	6 675	6 675	28 435	30 350	32 416
<i>Sports Grounds and Stadiums</i>		23 471	25 577	25 082	26 700	26 700	26 700	12 737	13 544	14 416
<i>Public safety</i>										
Public safety		87 267	107 883	96 045	112 308	144 917	144 917	78 807	84 994	91 720
<i>Civil Defence</i>		60 746	66 098	57 024	67 656	98 074	98 074	49 225	52 803	56 679
<i>Cleansing</i>										
<i>Fencing and Fences</i>		6 562	20 159	14 435	17 867	19 597	19 597			
<i>Fire Fighting and Protection</i>		19 960	21 626	24 587	26 785	27 246	27 246	29 582	32 191	35 041
<i>Licensing and Control of Animals</i>										
Housing		62 922	30 639	45 463	35 061	62 229	62 229	34 412	36 912	39 623
<i>Housing</i>		62 922	30 639	45 463	35 061	62 229	62 229	23 878	25 489	27 231
<i>Informal Settlements</i>								10 535	11 423	12 391
Health		151	3 307	22	125	125	125			
<i>Ambulance</i>										
<i>Health Services</i>		52	55	22	58	58	58			
<i>Laboratory Services</i>										
<i>Food Control</i>										
<i>Health Surveillance and Prevention of Communicable Diseases</i>										
<i>Vector Control</i>										
<i>Chemical Safety</i>		99	3 252		67	67	67			
<i>Economic and environmental services</i>		81 536	97 965	103 900	119 231	122 896	122 896	277 583	295 015	313 769
Planning and development		19 653	33 508	33 351	42 532	45 607	45 607	64 714	69 639	74 984
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>								6 901	7 387	7 914
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		19 653	33 508	33 351	42 532	45 607	45 607	32 323	34 751	37 381
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>								25 490	27 501	29 689
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		59 511	61 447	67 417	72 528	72 928	72 928	192 577	203 482	215 152
<i>Police Forces, Traffic and Street Parking Control</i>		4 717	4 736	5 526	7 405	7 405	7 405	119 712	127 314	135 452
<i>Pounds</i>										
<i>Public Transport</i>								5 740	6 265	6 839
<i>Roads</i>		54 794	56 712	61 891	65 123	65 523	65 523	67 124	69 902	72 860

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<i>Taxi Ranks</i>								-	-	-
<i>Environmental protection</i>								-	-	-
Environmental protection		2 372	3 010	3 131	4 172	4 361	4 361	20 293	21 894	23 633
<i>Biodiversity and Landscape</i>		2 372	3 010	3 130	4 171	4 361	4 361	19 126	20 639	22 282
<i>Coastal Protection</i>								-	-	-
<i>Indigenous Forests</i>								-	-	-
<i>Nature Conservation</i>								1 167	1 255	1 351
<i>Pollution Control</i>				1	1	1	1	-	-	-
<i>Soil Conservation</i>								-	-	-
<i>Trading services</i>		631 267	598 745	747 631	805 542	794 442	794 442	753 665	806 632	852 040
Energy sources		381 918	348 538	450 637	484 464	477 790	477 790	430 599	454 668	480 211
<i>Electricity</i>		381 918	348 538	450 637	484 464	477 790	477 790	430 599	454 668	480 211
<i>Street Lighting and Signal Systems</i>								-	-	-
<i>Nonelectric Energy</i>								-	-	-
Water management		102 915	102 482	112 230	116 795	117 228	117 228	108 719	114 407	120 485
<i>Water Treatment</i>								14 372	15 197	16 082
<i>Water Distribution</i>		83 080	79 583	88 655	93 403	93 836	93 836	81 881	86 179	90 773
<i>Water Storage</i>		19 835	22 899	23 575	23 391	23 391	23 391	12 466	13 031	13 629
Waste water management		82 547	85 927	115 801	127 587	122 491	122 491	129 674	148 374	157 350
<i>Public Toilets</i>		2 290	4 851	8 114	7 696	7 696	7 696	-	-	-
<i>Sewerage</i>		62 179	62 958	89 938	102 192	97 095	97 095	64 678	79 423	84 137
<i>Storm Water Management</i>		18 078	18 118	17 749	17 700	17 700	17 700	20 906	21 932	23 032
<i>Waste Water Treatment</i>								44 090	47 019	50 181
Waste management		63 886	61 799	68 964	76 697	76 934	76 934	84 673	89 184	93 994
<i>Recycling</i>								-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		63 886	61 799	68 964	76 697	76 934	76 934	27 718	28 840	30 009
<i>Solid Waste Removal</i>								32 586	34 537	36 635
<i>Street Cleaning</i>								24 368	25 808	27 350
<i>Other</i>		5 470	3 454	7 732	4 894	4 894	4 894	-	-	-
Abattoirs								-	-	-
Air Transport								-	-	-
Forestry		4 826	2 764	7 683	4 119	4 119	4 119	-	-	-
Licensing and Regulation		644	690	49	776	776	776	-	-	-
Markets								-	-	-
Tourism								-	-	-
Total Expenditure - Functional	3	1 048 969	1 132 053	1 261 496	1 380 139	1 450 845	1 450 845	1 486 676	1 583 156	1 674 841
Surplus/(Deficit) for the year		154 864	24 513	149 671	56 498	39 650	39 650	1 407	8 861	12 129

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparisc.
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure).
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure).
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-6	-6	-	-	0
check opexp balance	-	-	-	0	1	1	-	-	-