



1						5.61%		Schedule 1
2	2018/2019 PROPOSED BUDGET SUMMARY OF FINANCIAL PERFORMANCE							
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5	DESCRIPTION	2016/17 Audited Outcome	2017-2018 Approved Adjustment Budget	Increase/Decrease	% Increase / (Decrease)	2018/19 Proposed Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
6	Revenue By Source							
7	Property Rates	719,626,241	770,466,837	46,228,010	6%	816,694,848	865,696,538	917,638,331
8	Less Revenue Foregone - Rebates & Exemptions	(250,764,347)	(259,772,934)	(15,586,376)	6%	(275,359,310)	(291,880,869)	(309,393,721)
9	Property Rates Net of Revenue Foregone	468,861,893	510,693,903	30,641,634	6%	541,335,537	573,815,669	608,244,610
10	Property rates - penalties imposed	40,421,258	32,553,271	2,228,204	6.84%	34,781,475	36,868,364	39,080,466
11	Service charges - electricity revenue	813,433,422	840,955,359	57,521,347	6.84%	898,476,705	952,385,308	1,009,528,426
13	Service charges - prepaid electricity	48,716,778	46,417,403	3,174,950	6.84%	49,592,354	52,567,895	55,721,969
14	Service charges - water revenue	240,748,982	234,702,865	13,166,831	5.61%	247,869,696	262,741,877	278,506,390
15	Service charges - prepaid water	72,433,376	30,898,112	1,733,384	5.61%	32,631,496	34,589,386	36,664,749
16	Service charges - sanitation	160,152,377	138,125,267	16,851,283	12.20%	154,976,549	164,275,142	174,131,651
17	Service charges - refuse removal	100,330,792	108,641,546	6,518,493	6%	115,160,039	122,069,641	129,393,820
18	Landfill Site Fees	19,050,390	35,240,385	2,114,423	6%	37,354,808	39,596,096	41,971,862
19	Rental of facilities and equipment	3,397,797	5,545,966	710,476	13%	6,256,442	6,631,828	7,029,738
20	Interest earned - external investment	13,646,556	7,033,132	421,988	6%	7,455,120	7,902,427	8,376,573
21	Interest earned - outstanding debtors	30,538,473	37,918,424	1,786,246	5%	39,704,670	42,086,950	44,612,167
22	Fines:Traffic	8,520,375	3,528,696	5,502,902	156%	9,031,598	9,573,493	10,147,903
23	Licences and permits	33,250	23,214	12,031	52%	35,245	37,360	39,601
24	Agency Services	25,428,001	26,040,555	1,041,622	4%	27,082,177	28,707,107	30,429,534
25	Transfer recognised - operational	298,893,743	343,362,161	44,220,874	13%	387,583,035	419,535,300	454,963,344
26	Other revenue	90,175,549	243,443,961	(228,150,738)	-94%	15,293,223	16,210,816	17,183,465
27	Contributions Capital Development	3,004,247	8,047,330	160,947	2%	8,208,276	8,700,773	9,222,819
28	New Service Connections (Recoverables)	4,571,069	22,209,201	444,184	2%	22,653,385	24,012,588	25,453,344
29	Gains on disposal of PPE	-	21,000,000	(1,000,000)	-5%	20,000,000	-	-
30	Short term debt (Overdraft)	-	50,000,000	50,000,000	100%	100,000,000	100,000,000	100,000,000
31	Total Revenue (excluding capital transfers)	2,442,358,328	2,746,380,751	9,101,079	0%	2,755,481,830	2,902,308,023	3,080,702,430
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33	Transfer recognised - capital grants	142,482,129	229,183,924	29,548,357	13%	258,732,282	191,856,700	231,706,656
34	Total Revenue (including capital transfers and contributions)	2,584,840,457	2,975,564,675	38,649,436	1%	3,014,214,111	3,094,164,723	3,312,409,086

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