

1a. Aggregated budgeted operating revenue per category for functions, 2012/13 - 2014/15

R thousand	<i>Electricity</i>			<i>Water</i>			<i>Sewerage / Sanitation</i>			<i>Refuse removal</i>		
	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15
Category A	56 963 466	66 956 003	77 566 356	16 868 917	18 427 298	20 143 017	3 920 310	4 371 738	4 862 277	3 527 659	4 009 961	4 584 975
Category B	24 726 754	26 524 629	29 471 327	6 620 887	6 814 843	7 379 628	2 742 657	2 826 813	3 037 950	2 522 059	2 578 823	2 771 732
Category C	6 255	6 827	7 462	1 129 523	1 193 442	1 265 141	242 024	255 420	269 155	11 055	19 936	25 859
Total revenue	81 696 475	93 487 458	107 045 145	24 619 326	26 435 582	28 787 785	6 904 991	7 453 972	8 169 382	6 060 773	6 608 721	7 382 566

Source: National Treasury Local Government Database

1b. Bulk purchase expenditure per category for functions, 2012/13 - 2014/15

R thousand	<i>Electricity</i>			<i>Water</i>		
	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15
Category A	38 549 721	46 423 020	55 060 024	8 049 378	8 881 350	9 781 072
Category B	17 848 982	19 151 312	21 421 514	3 026 866	3 295 675	3 648 373
Category C	8 967	9 451	9 961	617 116	611 131	689 793
Total expenditure	56 407 669	65 583 784	76 491 499	11 693 360	12 788 156	14 119 238

Source: National Treasury Local Government Database

Summary - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Standard Classification Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands	1									
Revenue - Standard										
<i>Trading Services</i>		62 847 726	79 899 056	94 785 999	121 864 474	123 022 197	123 022 197	139 126 413	154 769 168	173 133 413
Electricity		35 999 229	48 511 208	58 929 970	75 232 865	75 305 868	75 305 868	86 916 203	98 964 311	112 883 790
Water		17 788 458	20 365 495	23 002 462	30 676 185	31 455 228	31 455 228	33 821 795	36 058 785	38 956 215
Waste Water Management		5 449 873	6 148 820	6 973 226	9 287 896	9 432 507	9 432 507	10 312 210	10 955 112	11 604 931
Waste Management		3 610 165	4 873 533	5 880 341	6 667 528	6 828 595	6 828 595	8 076 206	8 790 960	9 688 477
Total Revenue - Standard	2	138 786 826	169 209 830	187 946 081	225 887 421	229 415 941	229 415 941	258 941 532	278 468 099	305 625 237
Expenditure - Standard										
<i>Trading Services</i>		59 443 298	59 258 699	84 806 815	104 861 459	103 219 597	103 219 597	120 881 243	133 980 841	150 144 432
Electricity		31 782 030	32 798 017	50 947 600	63 972 848	62 943 526	62 943 526	75 216 046	85 865 772	98 271 106
Water		18 302 561	16 368 191	21 577 034	26 050 983	25 752 357	25 752 357	29 235 145	30 980 031	33 556 362
Waste Water Management		4 029 482	4 188 378	5 099 372	6 554 272	6 203 079	6 203 079	7 191 507	7 520 381	8 077 584
Waste Management		5 329 225	5 904 113	7 182 809	8 283 356	8 320 634	8 320 634	9 238 545	9 614 657	10 239 381
Total Expenditure - Standard	3	130 640 641	131 616 881	178 709 705	204 799 920	205 116 168	205 116 168	229 855 178	246 728 581	270 501 890
Surplus/(Deficit) for the year		8 146 185	37 592 949	9 236 375	21 087 501	24 299 774	24 299 774	29 086 355	31 739 518	35 123 347

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands	1										
Revenue By Source											
Service charges - electricity revenue	2	33 711 764	45 773 952	55 840 951	70 976 052	69 030 114	69 030 114	70 050 226	81 696 475	93 487 458	107 045 145
Service charges - water revenue	2	13 983 602	15 337 809	17 644 387	21 540 493	20 884 934	20 884 934	20 669 306	24 619 326	26 435 582	28 787 785
Service charges - sanitation revenue	2	3 715 782	3 989 616	4 699 773	6 274 183	6 006 028	6 006 028	6 017 301	6 904 991	7 453 972	8 169 382
Service charges - refuse revenue	2	2 871 125	3 949 825	4 400 947	4 998 917	5 036 112	5 036 112	5 942 906	6 060 773	6 608 721	7 382 566
Total Revenue (excl. capital transfers and contributions)		126 209 101	152 805 537	174 198 979	203 299 133	205 973 916	205 973 916	201 726 421	229 020 442	248 162 626	273 027 648
Expenditure By Type											
Bulk purchases	2	29 107 464	30 433 337	46 808 677	59 418 167	58 142 295	58 142 295	57 634 211	69 153 310	79 586 104	91 940 124
Total Expenditure		130 618 778	131 267 344	178 438 679	204 502 879	204 703 621	204 703 621	189 849 037	229 393 414	246 019 981	269 908 442
Surplus/(Deficit)		(4 409 677)	21 538 192	(4 239 700)	(1 203 746)	1 270 295	1 270 295	11 877 384	(372 972)	2 142 645	3 119 206
Transfers recognised - capital		12 557 633	16 403 949	13 603 934	22 041 560	22 968 374	22 968 374	15 787 257	29 012 236	29 485 202	31 609 156
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		20 092	345	143 167	546 728	473 651	473 651	13 646	908 854	820 271	988 433
Surplus/(Deficit) after capital transfers and contributions		8 168 048	37 942 486	9 507 401	21 384 542	24 712 320	24 712 320	27 678 287	29 548 119	32 448 118	35 716 795
Taxation		21 863	349 537	271 026	297 041	412 546	412 546	29 590	461 764	708 601	593 448
Surplus/(Deficit) after taxation		8 146 185	37 592 949	9 236 375	21 087 501	24 299 774	24 299 774	27 648 697	29 086 355	31 739 518	35 123 347
Attributable to minorities		7 721	-	-	-	(23 031)	(23 031)	6 289	(8 884)	(5 966)	(6 377)
Surplus/(Deficit) attributable to municipality		8 153 906	37 592 949	9 236 375	21 087 501	24 276 743	24 276 743	27 654 986	29 077 471	31 733 552	35 116 971
Share of surplus/ (deficit) of associate		21 742	31	19 383	(5 514)	(153 614)	(153 614)	4 076	(2 619)	(2 758)	(2 893)
Surplus/(Deficit) for the year		8 175 648	37 592 980	9 255 758	21 081 986	24 123 129	24 123 129	27 659 062	29 074 852	31 730 794	35 114 078

Table 2b: Aggregated budgeted operating revenue for metros for functions, 2012/13 - 2014/15

R thousand	<i>Electricity</i>			<i>Water</i>			<i>Waste Water Management</i>			<i>Waste Management</i>		
	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15
Buffalo City	1 279 796	1 452 568	1 648 665	260 086	297 929	340 086	203 478	225 251	248 451	199 627	224 979	252 652
Cape Town	8 977 902	11 084 724	13 558 771	2 126 165	2 381 888	2 678 945	1 161 179	1 320 813	1 483 433	907 175	980 236	1 061 283
Ekurhuleni Metro	10 541 911	11 867 289	13 442 112	2 414 589	2 756 191	3 052 723	838 018	952 511	1 082 654	964 611	1 124 137	1 310 069
eThekweni	9 670 396	10 850 149	12 315 558	2 622 733	2 819 427	2 999 173	671 421	715 093	761 514	425 706	454 830	485 959
City Of Johannesburg	12 633 515	16 215 227	19 133 968	6 079 541	6 474 253	6 979 244	-	-	-	235 369	255 635	286 362
Mangaung	1 690 563	1 943 395	2 234 085	543 286	599 996	665 977	132 361	143 783	156 163	33 847	38 582	43 448
Nelson Mandela Bay	3 028 384	3 393 651	3 817 477	455 547	514 768	586 836	312 033	352 598	401 961	155 075	175 312	199 953
City Of Tshwane	9 141 000	10 149 000	11 415 720	2 366 970	2 582 846	2 840 033	601 820	661 690	728 100	606 250	756 250	945 250
Total revenue	56 963 466	66 956 003	77 566 356	16 868 917	18 427 298	20 143 017	3 920 310	4 371 738	4 862 277	3 527 659	4 009 961	4 584 975

Source: National Treasury Local Government Database

Table 2c: Bulk purchase expenditure for metros for functions, 2012/13 - 2014/15

R thousand	Electricity			Water		
	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15
Buffalo City	906 781	1 029 196	1 168 138	142 376	154 763	167 608
Cape Town	6 106 600	7 728 346	9 697 063	334 673	391 911	470 535
Ekurhuleni Metro	6 803 233	7 687 653	8 610 172	1 755 085	2 004 308	2 264 867
eThekwini	6 501 707	7 561 648	8 802 918	1 337 959	1 419 575	1 506 169
City Of Johannesburg	9 006 900	11 947 647	14 874 821	2 768 425	2 956 678	3 157 732
Mangaung	1 149 420	1 346 593	1 591 801	329 315	385 688	446 754
Nelson Mandela Bay	2 177 050	2 477 699	2 823 572	73 489	82 308	92 185
City Of Tshwane	5 898 029	6 644 238	7 491 540	1 308 055	1 486 120	1 675 221
Total expenditure	38 549 721	46 423 020	55 060 024	8 049 378	8 881 350	9 781 072

Source: National Treasury Local Government Database

3a. Aggregated budgeted operating revenue for Top 19 local municipalities for functions, 2012/13 - 2014/15

R thousand	Electricity			Water			Sewerage/Sanitation			Refuse removal		
	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15
Matjhabeng	575 954	645 069	696 674	183 017	183 017	197 658	103 633	111 923	120 877	58 320	62 986	68 024
Emfuleni	1 702 736	1 896 776	2 105 990	695 225	721 480	818 880	303 810	344 824	391 375	144 107	157 681	172 605
Mogale City	765 628	868 988	986 302	190 728	211 766	235 124	103 112	113 423	124 766	80 947	89 042	97 946
Msunduzi	1 416 918	1 586 948	1 793 251	317 354	364 957	426 999	114 000	121 980	131 129	78 752	83 937	90 480
Newcastle	502 263	572 579	652 740	135 504	144 989	155 139	78 400	83 888	89 760	–	–	–
uMhlathuze	1 077 000	1 211 625	1 363 078	159 445	175 343	192 826	69 300	76 230	83 853	51 300	55 404	59 836
Polokwane	609 206	645 759	684 504	230 494	244 377	259 039	63 239	67 034	71 056	44 590	47 265	50 101
Govan Mbeki	356 604	378 001	400 681	247 728	262 591	278 347	54 072	57 317	60 756	68 469	72 577	76 932
Emalahleni (Mp)	600 646	–	–	178 069	–	–	73 322	–	–	60 368	–	–
Steve Tshwete	381 370	427 134	499 747	57 790	64 054	71 931	51 280	59 687	69 208	50 445	54 892	58 517
Mbombela	565 108	643 173	743 855	28 744	32 075	36 105	17 214	19 208	21 605	57 813	65 184	74 525
Sol Plaatje	521 313	627 981	759 585	176 628	191 677	204 390	57 777	65 767	67 700	40 587	43 049	45 063
Madibeng	373 000	393 888	415 158	115 100	121 546	128 109	43 000	45 408	47 860	25 000	26 400	27 826
Rustenburg	1 437 891	1 636 200	1 890 596	294 982	323 439	354 492	70 592	79 110	88 145	73 782	81 961	90 669
Tlokwe	489 106	543 016	604 224	74 548	79 021	83 762	41 474	43 962	46 600	27 152	28 781	30 508
City Of Matlosana	498 220	577 936	629 949	204 849	228 407	248 963	81 028	85 565	90 186	84 754	89 500	93 975
Drakenstein	679 950	772 149	867 777	116 561	138 936	157 542	42 465	45 809	50 044	59 653	64 682	70 137
Stellenbosch	366 592	407 038	443 620	76 805	81 632	86 557	51 274	56 110	61 441	32 934	35 732	38 769
George	408 871	444 905	479 481	73 742	76 358	80 637	58 230	62 879	67 846	38 932	42 046	45 351
Total revenue	13 328 375	14 279 166	16 017 212	3 557 312	3 645 663	4 016 500	1 477 220	1 540 125	1 684 205	1 077 904	1 101 119	1 191 264

Source: National Treasury Local Government Database

3b. Bulk purchase expenditure for Top 19 local municipalities for functions, 2011/12 - 2013/14

R thousand	Electricity			Water		
	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15
Matjhabeng	260 488	278 019	300 261	214 304	231 448	249 964
Emfuleni	1 360 317	1 452 007	1 539 127	380 919	457 102	548 523
Mogale City	466 623	541 282	627 888	151 404	171 843	195 042
Msunduzi	1 073 681	1 223 996	1 419 836	260 784	277 734	297 175
Newcastle	405 923	460 722	522 920	–	–	–
uMhlathuze	795 342	874 876	962 364	96 615	105 910	116 159
Polokwane	460 546	488 179	517 469	119 736	126 920	134 535
Govan Mbeki	315 289	328 225	347 900	117 684	124 745	132 230
Emalahleni (Mp)	601 265	–	–	33 190	–	–
Steve Tshwete	280 174	318 990	361 911	9 636	10 836	12 123
Mbombela	377 176	430 894	485 195	3 552	4 049	4 616
Sol Plaatje	316 000	397 844	500 886	33 000	35 980	38 904
Madibeng	315 114	332 760	350 729	84 946	89 703	94 546
Rustenburg	1 200 598	1 388 881	1 607 430	258 650	306 500	363 203
Tlokwe	296 115	330 168	368 963	10 650	15 086	18 450
City Of Matlosana	418 216	485 131	562 751	158 605	176 845	197 182
Drakenstein	460 224	522 355	592 872	23 587	25 474	27 003
Stellenbosch	238 016	270 148	306 618	14 087	14 973	16 009
George	279 863	317 694	360 699	–	–	–
Total expenditure	9 920 968	10 442 171	11 735 819	1 971 349	2 175 151	2 445 666

Source: National Treasury Local Government Database