

1a. Aggregated budgeted operating revenue per category for functions, 2013/14 - 2015/16

R thousand	Electricity			Water			Sewerage / Sanitation			Refuse removal		
	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16
Category A	60 111 000	65 635 985	71 401 957	16 139 874	17 599 011	19 147 202	6 736 274	7 313 833	7 921 045	4 821 338	5 349 288	5 807 745
Category B	26 382 761	27 699 917	29 809 067	7 437 671	7 819 127	8 439 773	2 923 961	3 026 872	3 263 039	2 838 041	2 971 179	3 178 368
Category C	4 742	4 998	5 268	1 546 327	1 613 920	1 701 075	280 769	296 501	320 088	13 700	23 059	26 651
Total revenue	86 498 503	93 340 900	101 216 291	25 123 872	27 032 058	29 288 050	9 941 003	10 637 206	11 504 172	7 673 079	8 343 525	9 012 764

Source: National Treasury Local Government Database

1b. Bulk purchase expenditure per category for functions, 2013/14 - 2015/16

R thousand	Electricity			Water		
	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16
Category A	40 190 962	43 923 694	47 654 062	7 617 969	8 297 437	9 046 482
Category B	18 847 010	19 694 343	21 262 483	3 600 394	3 815 707	4 129 116
Category C	25 043	26 666	28 899	717 869	773 875	828 121
Total expenditure	59 063 015	63 644 703	68 945 443	11 936 232	12 887 019	14 003 720

Source: National Treasury Local Government Database

Summary - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 201:

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands	1									
Revenue - Standard										
<i>Trading Services</i>		81 089 157	97 506 454	119 323 525	139 126 413	139 101 322	139 101 322	151 844 270	162 522 541	176 209 935
Electricity		49 494 222	61 677 013	74 973 956	86 916 203	86 621 901	86 621 901	91 850 233	99 028 713	106 989 415
Water		20 627 606	21 693 876	25 780 674	33 821 795	31 292 119	31 292 119	35 463 152	37 847 707	41 742 519
Waste Water Management		6 012 128	7 366 060	8 916 164	10 312 210	13 021 607	13 021 607	14 805 423	15 133 102	16 179 130
Waste Management		4 955 201	6 769 505	9 652 731	8 076 206	8 165 695	8 165 695	9 725 462	10 513 019	11 298 871
Other	4	764 145	872 010	809 430	579 440	468 833	468 833	734 265	1 668 786	1 864 765
Total Revenue - Standard	2	176 069 538	195 134 257	229 854 103	258 941 532	262 597 247	262 597 247	281 111 736	297 676 847	322 825 243
Expenditure - Standard										
<i>Trading Services</i>		72 546 019	85 397 502	103 626 097	120 881 243	119 969 630	119 969 630	128 908 600	137 885 444	148 567 449
Electricity		41 927 889	51 667 744	63 999 166	75 216 046	74 202 921	74 202 921	79 502 809	85 438 122	92 229 277
Water		18 821 519	21 373 505	25 044 900	29 235 145	26 995 762	26 995 762	29 001 625	30 886 584	33 146 657
Waste Water Management		4 395 477	4 953 228	6 343 187	7 191 507	9 523 388	9 523 388	10 244 056	10 982 802	11 932 724
Waste Management		7 401 133	7 403 025	8 238 844	9 238 545	9 247 559	9 247 559	10 160 110	10 577 935	11 258 791
Other	4	765 912	974 053	1 045 080	763 214	795 789	795 789	1 199 314	1 201 528	1 256 924
Total Expenditure - Standard	3	164 773 761	187 183 399	215 366 297	229 855 178	233 938 820	233 938 820	250 895 050	264 191 714	283 188 576
Surplus/(Deficit) for the year		11 295 778	7 950 858	14 487 807	29 086 355	28 658 427	28 658 427	30 216 686	33 485 133	39 636 667

Source: National Treasury Local Government Database

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2013

Description	Ref	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands										
Revenue By Source										
Property rates	2	25 528 086	28 887 736	31 516 911	37 826 052	37 905 455	37 905 455	38 344 659	41 116 717	44 152 762
Property rates - penalties and collection charges		490 809	431 060	475 501	504 816	550 805	550 805	628 380	647 325	672 616
Service charges - electricity revenue	2	46 925 475	58 583 293	70 585 114	81 696 475	81 352 756	81 352 756	86 498 503	93 340 900	101 216 291
Service charges - water revenue	2	15 674 897	17 888 013	18 788 396	24 619 326	22 441 045	22 441 045	25 123 872	27 032 058	29 288 050
Service charges - sanitation revenue	2	4 180 023	5 195 329	6 181 518	6 904 991	9 214 658	9 214 658	9 941 003	10 637 206	11 504 172
Service charges - refuse revenue	2	4 079 079	5 377 376	8 024 935	6 060 773	6 820 023	6 820 023	7 673 079	8 343 525	9 012 764
Service charges - other		2 678 290	1 485 782	1 985 373	(654 753)	(1 514 534)	(1 514 534)	1 798 748	1 937 701	2 045 185
Rental of facilities and equipment		1 398 307	1 531 958	1 751 715	1 596 534	1 656 993	1 656 993	1 870 317	1 979 599	2 096 190
Interest earned - external investments		2 646 034	2 396 979	2 533 502	1 986 965	2 057 892	2 057 892	2 437 447	2 609 176	2 782 702
Interest earned - outstanding debtors		2 075 093	2 062 284	2 454 533	2 331 708	2 618 466	2 618 466	2 525 044	2 737 152	2 892 289
Dividends received		19 761	564	759	116	74	74	176	181	186
Fines		986 873	1 186 795	1 358 888	1 343 552	1 360 809	1 360 809	1 728 365	1 808 426	1 898 124
Licences and permits		515 177	589 837	639 150	714 086	689 324	689 324	720 699	756 460	796 879
Agency services		781 370	946 139	1 742 224	1 597 913	1 578 329	1 578 329	1 725 107	1 807 189	1 925 172
Transfers recognised - operational		39 830 528	42 662 089	47 656 112	47 659 755	49 646 571	49 646 571	51 763 065	53 145 211	59 020 735
Other own revenue	2	10 305 350	9 610 036	13 251 567	14 391 290	15 369 161	15 369 161	16 528 167	16 931 254	17 809 999
Gains on disposal of PPE		396 973	551 570	565 177	440 844	407 053	407 053	402 896	230 931	179 443
Total Revenue (excl. capital transfers and contributions)		158 512 127	179 386 839	209 511 376	229 020 442	232 154 878	232 154 878	249 706 529	265 061 012	287 293 558
Expenditure By Type										
Employee related costs	2	43 793 565	50 194 167	56 312 002	61 574 175	61 511 719	61 511 719	67 591 165	71 737 587	76 409 341
Remuneration of councillors		2 044 597	2 168 727	2 551 450	2 833 082	2 797 390	2 797 390	3 027 663	3 208 260	3 416 884
Debt impairment	3	10 716 792	12 331 203	12 075 847	10 452 247	9 852 134	9 852 134	10 513 191	10 728 374	11 281 302
Depreciation and asset impairment	2	14 495 364	19 267 314	21 689 832	15 249 354	16 950 312	16 950 312	19 486 278	20 575 533	21 905 500
Finance charges		5 015 737	5 519 088	5 947 585	6 581 367	6 414 134	6 414 134	6 661 977	7 313 397	7 780 517
Bulk purchases	2	38 562 537	48 714 757	60 305 980	69 153 310	68 538 049	68 538 049	73 295 222	78 989 982	85 590 523
Other Materials	8	2 946 204	4 284 028	4 763 713	5 733 076	5 630 050	5 630 050	5 760 714	6 050 263	6 443 376
Contracted services		8 081 535	10 981 832	12 590 577	17 210 588	17 747 637	17 747 637	17 238 791	17 883 827	18 973 838
Transfers and grants		3 585 738	3 760 959	4 759 451	4 832 351	5 416 179	5 416 179	5 617 428	5 071 754	5 416 049
Other expenditure	4,5	34 918 378	29 425 438	33 354 435	35 744 259	38 599 937	38 599 937	41 106 810	41 987 019	45 200 384
Loss on disposal of PPE		263 472	264 755	567 301	29 604	35 196	35 196	44 927	46 113	52 265
Total Expenditure		164 423 918	186 912 266	214 918 173	229 393 414	233 492 737	233 492 737	250 344 167	263 592 109	282 469 978
Surplus/(Deficit)										
Transfers recognised - capital		17 544 432	15 706 327	20 384 174	29 012 236	29 883 282	29 883 282	31 151 522	32 381 647	35 476 558
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		12 979	41 090	(41 447)	908 854	559 086	559 086	253 686	234 188	55 127
Surplus/(Deficit) after capital transfers and contributions		11 645 621	8 221 990	14 935 930	29 548 119	29 104 510	29 104 510	30 767 570	34 084 738	40 355 265
Taxation		349 843	271 132	448 124	461 764	446 083	446 083	550 883	599 605	718 598
Surplus/(Deficit) after taxation		11 295 778	7 950 858	14 487 807	29 086 355	28 658 427	28 658 427	30 216 686	33 485 133	39 636 667
Attributable to minorities		-	-	-	(8 884)	(8 310)	(8 310)	(7 115)	(6 740)	(6 818)
Surplus/(Deficit) attributable to municipality		11 295 778	7 950 858	14 487 807	29 077 471	28 650 117	28 650 117	30 209 571	33 478 393	39 629 848
Share of surplus/ (deficit) of associate	7	-	(21 206)	(12 088)	(2 619)	(2 619)	(2 619)	17 937	4 097	(2 458)
Surplus/(Deficit) for the year		11 295 778	7 929 652	14 475 719	29 074 852	28 647 498	28 647 498	30 227 508	33 482 490	39 627 390

Source: National Treasury Local Government Database

Table 2b: Aggregated budgeted operating revenue for metros for functions, 2013/14 - 2015/16

R thousand	<i>Electricity</i>			<i>Water</i>			<i>Waste Water Management</i>			<i>Waste Management</i>		
	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16
Buffalo City	1 411 111	1 552 221	1 707 443	309 154	355 373	407 791	225 407	249 075	274 730	223 880	251 865	282 845
Cape Town	9 673 063	10 632 429	11 616 822	2 362 264	2 610 483	2 895 048	1 279 528	1 413 332	1 566 794	947 388	1 016 304	1 112 677
Ekurhuleni Metro	11 499 685	12 418 145	13 409 895	2 574 470	2 831 917	3 115 109	862 863	927 578	997 149	1 147 822	1 269 866	1 377 631
eThekwini	10 065 627	10 979 579	11 921 328	2 824 683	3 049 913	3 255 257	731 192	797 826	866 363	461 541	487 685	518 119
City Of Johannesburg	13 276 206	14 453 158	15 834 268	4 241 132	4 526 152	4 813 682	2 490 824	2 658 216	2 827 083	986 904	1 052 095	1 120 922
Mangaung	2 102 657	2 611 356	2 932 121	589 873	649 804	715 824	143 043	156 071	170 286	97 396	106 294	116 006
Nelson Mandela Bay	3 070 366	3 285 292	3 515 262	498 414	563 208	636 425	343 381	388 021	438 464	177 067	198 385	220 268
City Of Tshwane	9 012 286	9 703 805	10 464 818	2 739 884	3 012 161	3 308 067	660 035	723 714	780 176	779 340	966 794	1 059 277
Total revenue	60 111 000	65 635 985	71 401 957	16 139 874	17 599 011	19 147 202	6 736 274	7 313 833	7 921 045	4 821 338	5 349 288	5 807 745

Source: National Treasury Local Government Database

Table 2c: Bulk purchase expenditure for metros for functions, 2013/14 - 2015/16

R thousand	Electricity			Water		
	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16
Buffalo City	975 200	1 053 216	1 137 473	160 589	176 808	194 312
Cape Town	6 545 300	7 151 868	7 762 007	353 581	393 631	449 988
Ekurhuleni Metro	7 291 216	7 874 513	8 504 474	1 923 870	2 116 257	2 327 883
eThekwini	6 590 747	7 189 186	7 841 965	1 454 737	1 549 295	1 649 999
City Of Johannesburg	9 248 990	10 084 846	10 880 174	1 814 354	1 946 765	2 094 885
Mangaung	1 250 000	1 630 000	1 887 992	352 367	396 660	436 326
Nelson Mandela Bay	2 209 872	2 371 192	2 544 289	82 252	92 122	103 176
City Of Tshwane	6 079 638	6 568 872	7 095 688	1 476 220	1 625 899	1 789 913
Total expenditure	40 190 962	43 923 694	47 654 062	7 617 969	8 297 437	9 046 482

Source: National Treasury Local Government Database

3a. Aggregated budgeted operating revenue for Top 19 local municipalities for functions, 2013/14 - 2015/16

R thousand	Electricity			Water			Sewerage/Sanitation			Refuse removal		
	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16
Matjhabeng	619 151	693 449	748 925	188 507	188 507	203 588	109 332	118 079	127 525	61 528	66 450	71 766
Emfuleni	1 874 199	2 062 931	2 351 728	756 385	823 022	868 325	222 375	244 612	252 523	155 386	169 394	162 863
Mogale City	805 124	869 534	939 096	210 711	235 996	264 316	110 452	123 706	138 551	100 711	112 797	126 332
Msunduzi	1 558 827	1 714 709	1 886 180	378 445	398 902	420 454	132 153	139 281	146 795	77 592	81 841	86 311
Newcastle	567 581	607 312	649 824	153 604	164 356	174 861	84 382	90 288	96 608	68 645	73 450	80 795
uMhlatuze	1 144 131	1 256 998	1 334 498	167 641	185 131	205 617	74 242	82 163	91 503	57 320	63 407	70 586
Polokwane	699 341	769 189	846 014	268 788	287 769	307 516	67 116	70 539	73 996	56 456	60 451	64 609
Govan Mbeki	385 375	423 505	457 185	272 030	310 998	335 065	61 946	50 254	80 334	79 316	85 661	92 514
Emalahleni (Mp)	786 660	-	-	215 380	-	-	88 810	-	-	67 633	-	-
Steve Tshwete	451 005	489 609	526 494	64 213	76 723	88 996	59 193	65 712	72 374	60 181	64 802	69 533
Mbombela	645 869	699 628	771 045	31 792	35 153	38 999	17 494	19 364	21 479	66 203	74 676	84 664
Sol Plaatje	570 492	615 302	658 622	203 457	221 160	235 058	61 541	66 624	70 004	43 744	47 074	50 368
Madibeng	383 677	413 671	446 025	82 771	87 287	92 041	21 780	22 957	24 197	23 845	25 121	26 466
Rustenburg	1 260 712	1 358 136	1 464 878	352 109	376 615	402 828	165 714	176 416	187 870	74 946	79 860	85 153
Tlokwe	537 712	587 762	630 118	80 402	85 226	90 339	44 572	47 246	50 081	29 008	31 213	33 245
City Of Matlosana	428 919	452 080	476 492	293 697	309 557	326 273	67 565	71 214	75 060	102 111	107 625	113 436
Drakenstein	712 067	762 793	818 477	118 030	130 917	144 008	47 245	52 837	60 762	63 427	67 776	72 520
Stellenbosch	395 348	424 986	456 847	101 290	107 367	113 809	56 509	61 877	67 755	36 922	40 060	43 465
George	444 276	468 792	496 899	86 723	90 124	95 532	56 220	58 428	61 933	38 736	40 318	42 737
Total revenue	14 270 464	14 670 386	15 959 347	4 025 975	4 114 810	4 407 625	1 548 640	1 561 596	1 699 351	1 263 709	1 291 976	1 377 363

Source: National Treasury Local Government Database

3b. Bulk purchase expenditure for Top 19 local municipalities for functions, 2013/14 - 2015/16

R thousand	Electricity			Water		
	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16
Matjhabeng	281 327	300 525	324 567	231 448	249 964	269 962
Emfuleni	1 404 956	1 517 353	1 638 741	479 903	527 029	578 784
Mogale City	504 978	541 842	581 396	175 515	192 751	211 679
Msunduzi	1 123 929	1 262 429	1 350 799	308 761	323 333	350 497
Newcastle	400 000	428 000	457 960	-	-	-
uMhlatuze	823 000	888 840	959 947	104 955	114 070	123 981
Polokwane	500 000	540 000	583 000	158 000	167 000	177 000
Govan Mbeki	464 725	499 850	544 662	137 829	150 233	162 252
Emalahleni (Mp)	649 367	-	-	68 299	-	-
Steve Tshwete	317 531	342 933	370 368	9 968	17 590	25 311
Mbombela	395 874	443 748	485 651	6 869	7 239	7 630
Sol Plaatje	341 000	368 280	397 742	38 000	44 092	50 866
Madibeng	334 000	397 000	429 000	32 000	48 000	55 300
Rustenburg	808 652	878 705	954 361	212 005	232 865	255 778
Tlokwe	334 001	360 440	389 978	-	-	-
City Of Matlosana	420 309	443 005	460 580	175 052	184 505	200 815
Drakenstein	483 168	507 402	538 353	25 946	28 541	31 395
Stellenbosch	257 057	277 622	299 832	15 172	16 083	17 048
George	301 850	325 998	352 078	-	-	-
Total expenditure	10 145 724	10 323 972	11 119 016	2 179 722	2 303 295	2 518 297

Source: National Treasury Local Government Database