

**1a. Aggregated budgeted operating revenue per category for functions, 2013/14 - 2016/17**

R thousand	<i>Electricity</i>				<i>Water</i>				<i>Sewerage/Sanitation</i>				<i>Refuse removal</i>			
	2013/14	2014/15	2015/16	2016/17	2013/14	2014/15	2015/16	2016/17	2013/14	2014/15	2015/16	2016/17	2013/14	2014/15	2015/16	2016/17
Category A	60 111 000	62 650 644	67 641 038	72 700 922	16 139 874	17 604 753	19 260 320	20 955 548	6 736 274	7 493 133	8 195 628	8 888 454	4 821 338	5 399 347	5 856 138	6 312 664
Category B	26 382 761	29 315 123	31 192 853	33 672 964	7 437 671	8 639 727	9 139 474	9 742 736	2 923 961	3 234 721	3 448 012	3 651 867	2 838 041	3 148 006	3 346 425	3 549 656
Category C	4 742	4 852	4 852	4 852	1 546 327	2 238 011	2 376 894	2 544 886	280 769	550 239	584 354	620 350	13 700	16 440	19 728	23 673
<b>Total revenue</b>	<b>86 498 503</b>	<b>91 970 619</b>	<b>98 838 743</b>	<b>106 378 738</b>	<b>25 123 872</b>	<b>28 482 490</b>	<b>30 776 688</b>	<b>33 243 170</b>	<b>9 941 003</b>	<b>11 278 093</b>	<b>12 227 993</b>	<b>13 160 671</b>	<b>7 673 079</b>	<b>8 563 793</b>	<b>9 222 290</b>	<b>9 885 994</b>

Source: National Treasury Local Government Database

**1b. Bulk purchase expenditure per category for functions, 2013/14 - 2016/17**

R thousand	<i>Electricity</i>				<i>Water</i>			
	2013/14	2014/15	2015/16	2016/17	2013/14	2014/15	2015/16	2016/17
Category A	40 190 962	41 530 785	44 572 618	47 948 542	7 617 969	8 416 235	9 127 484	9 916 833
Category B	18 847 010	20 790 699	22 172 439	23 342 517	3 600 394	3 858 832	4 058 473	4 405 544
Category C	25 043	14 781	16 259	17 657	717 869	855 875	916 741	968 636
<b>Total expenditure</b>	<b>59 063 015</b>	<b>62 336 265</b>	<b>66 761 316</b>	<b>71 308 716</b>	<b>11 936 232</b>	<b>13 130 942</b>	<b>14 102 698</b>	<b>15 291 012</b>

Source: National Treasury Local Government Database

Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 201.

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Trading Services</i>		99 079 118	119 222 410	131 399 215	151 844 270	150 669 487	150 669 487	165 105 008	177 503 154	189 739 913
Electricity		62 116 216	75 125 582	81 180 340	91 850 233	90 167 955	90 167 955	97 252 331	104 505 995	112 098 011
Water		21 099 034	25 877 489	30 295 174	35 463 152	35 736 321	35 736 321	40 719 665	44 172 139	46 631 859
Waste Water Management		9 246 368	10 603 558	11 553 638	14 805 423	14 792 216	14 792 216	16 184 396	17 281 734	18 598 433
Waste Management		6 617 501	7 615 781	8 370 062	9 725 462	9 972 994	9 972 994	10 948 617	11 543 286	12 411 610
<i>Other</i>	4	848 440	810 317	1 014 916	734 265	750 042	750 042	1 995 122	2 142 346	2 252 525
<b>Total Revenue - Standard</b>	2	194 806 791	229 537 741	248 084 677	281 111 736	283 308 266	283 308 266	307 483 639	328 307 440	350 501 990
<b>Expenditure - Standard</b>										
<i>Trading Services</i>		86 767 445	104 749 072	115 685 938	128 908 600	126 982 002	126 982 002	139 330 323	149 300 040	159 941 368
Electricity		52 234 634	64 516 794	70 593 159	79 502 809	77 162 986	77 162 986	84 381 661	90 491 942	96 975 287
Water		21 985 425	25 812 627	29 658 757	29 001 625	29 642 333	29 642 333	32 665 125	35 078 692	37 421 656
Waste Water Management		4 986 568	6 120 166	6 418 082	10 244 056	10 072 496	10 072 496	11 149 823	11 810 829	12 829 050
Waste Management		7 560 818	8 299 485	9 015 941	10 160 110	10 104 187	10 104 187	11 133 714	11 918 577	12 715 375
<i>Other</i>	4	991 014	1 055 009	1 069 331	1 199 314	1 150 289	1 150 289	1 417 590	1 486 996	1 541 640
<b>Total Expenditure - Standard</b>	3	186 084 608	215 862 123	229 980 917	250 895 050	253 823 075	253 823 075	274 309 884	290 891 401	311 337 943
<b>Surplus/(Deficit) for the year</b>		8 722 183	13 675 618	18 103 759	30 216 686	29 485 191	29 485 191	33 173 755	37 416 039	39 164 047

Source: National Treasury Local Government Database

Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Revenue By Source</b>										
Property rates	2	28 774 061	31 200 146	35 262 857	38 344 659	38 844 398	38 844 398	44 352 147	47 379 268	50 777 837
Property rates - penalties and collection charges		508 499	481 946	506 313	628 380	642 062	642 062	544 274	562 616	585 869
Service charges - electricity revenue	2	58 815 697	70 682 202	76 543 854	86 498 503	84 670 232	84 670 232	91 970 619	98 838 743	106 378 738
Service charges - water revenue	2	15 997 125	18 531 502	21 193 386	25 123 872	24 807 346	24 807 346	28 482 490	30 776 688	33 243 170
Service charges - sanitation revenue	2	7 273 479	7 940 195	8 355 287	9 941 003	10 008 383	10 008 383	11 278 093	12 227 993	13 160 671
Service charges - refuse revenue	2	5 400 774	5 968 863	6 575 607	7 673 079	7 619 181	7 619 181	8 563 793	9 222 290	9 885 994
Service charges - other		936 208	1 823 757	1 175 751	1 798 748	2 525 888	2 525 888	1 357 530	2 119 806	1 559 817
Rental of facilities and equipment		1 516 500	1 734 704	1 676 439	1 870 317	1 758 152	1 758 152	2 072 315	2 178 487	2 325 705
Interest earned - external investments		2 195 738	2 284 161	2 795 329	2 437 447	2 507 685	2 507 685	2 872 373	2 961 799	3 166 660
Interest earned - outstanding debtors		2 130 353	2 548 833	2 750 720	2 525 044	2 621 854	2 621 854	2 914 252	3 104 992	3 298 368
Dividends received		3 650	3 780	3 079	176	604	604	204	212	218
Fines		1 180 723	1 365 080	1 173 197	1 728 365	1 453 813	1 453 813	1 776 589	1 885 396	2 004 118
Licences and permits		562 973	631 885	650 172	720 699	732 497	732 497	837 222	895 503	984 164
Agency services		985 446	1 160 416	1 221 005	1 725 107	1 814 649	1 814 649	1 918 939	2 040 786	2 209 190
Transfers recognised - operational		43 686 634	48 524 212	50 739 324	51 763 065	52 685 289	52 685 289	57 345 915	62 157 714	65 817 553
Other own revenue	2	10 004 796	13 884 175	12 379 483	16 525 167	17 028 152	17 028 152	16 292 319	15 703 148	16 431 915
Gains on disposal of PPE		285 698	278 059	223 319	402 896	389 292	389 292	556 534	308 687	334 218
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>180 258 353</b>	<b>209 043 915</b>	<b>223 225 121</b>	<b>249 706 529</b>	<b>250 109 478</b>	<b>250 109 478</b>	<b>273 135 608</b>	<b>291 664 132</b>	<b>312 164 206</b>
<b>Expenditure By Type</b>										
Employee related costs	2	50 161 622	56 413 329	58 530 390	67 591 165	67 111 716	67 111 716	73 572 208	78 298 140	83 646 167
Remuneration of councillors		2 166 534	2 549 911	2 670 849	3 027 663	3 083 626	3 083 626	3 299 040	3 486 383	3 764 119
Debt impairment	3	11 619 587	11 361 000	12 931 840	10 513 191	10 680 050	10 680 050	11 540 212	12 103 364	13 244 471
Depreciation and asset impairment	2	19 237 534	23 362 528	23 198 140	19 486 278	20 387 135	20 387 135	22 946 162	24 606 537	26 346 337
Finance charges		5 438 982	5 897 841	6 060 097	6 661 977	6 573 450	6 573 450	7 397 716	8 074 129	8 739 716
Bulk purchases	2	48 854 941	60 622 242	66 981 805	73 295 222	72 922 902	72 922 902	77 618 086	83 212 146	89 341 621
Other Materials	8	4 436 461	4 939 172	5 018 627	5 760 714	5 666 621	5 666 621	6 579 035	7 024 021	7 575 206
Contracted services		11 101 911	12 551 456	13 952 755	17 238 791	18 101 738	18 101 738	20 226 705	21 380 768	23 040 661
Transfers and grants		3 657 141	4 187 592	5 090 942	5 617 428	6 390 872	6 390 872	5 949 859	5 828 497	6 144 145
Other expenditure	4,5	28 974 583	33 138 921	34 729 893	41 106 810	42 337 593	42 337 593	44 617 885	46 193 953	48 731 175
Loss on disposal of PPE		164 181	455 803	740 674	44 927	67 862	67 862	34 171	34 677	35 273
<b>Total Expenditure</b>		<b>185 813 476</b>	<b>215 479 795</b>	<b>229 906 010</b>	<b>250 344 167</b>	<b>253 323 567</b>	<b>253 323 567</b>	<b>273 781 079</b>	<b>290 242 614</b>	<b>310 608 891</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		14 561 560	20 329 643	24 983 434	31 151 522	32 982 953	32 982 953	34 280 185	36 779 207	38 756 309
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(13 122)	164 183	(123 879)	253 686	215 835	215 835	67 846	(135 900)	(418 525)
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>8 993 315</b>	<b>14 057 946</b>	<b>18 178 666</b>	<b>30 767 570</b>	<b>29 984 699</b>	<b>29 984 699</b>	<b>33 702 560</b>	<b>38 064 826</b>	<b>39 893 099</b>
Taxation		271 132	382 328	74 907	550 883	499 508	499 508	528 805	648 787	729 052
<b>Surplus/(Deficit) after taxation</b>		<b>8 722 183</b>	<b>13 675 618</b>	<b>18 103 759</b>	<b>30 216 686</b>	<b>29 485 191</b>	<b>29 485 191</b>	<b>33 173 755</b>	<b>37 416 039</b>	<b>39 164 047</b>
Attributable to minorities		-	(112 405)	(113 877)	(7 115)	(9 092)	(9 092)	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>8 722 183</b>	<b>13 563 213</b>	<b>17 989 882</b>	<b>30 209 571</b>	<b>29 476 099</b>	<b>29 476 099</b>	<b>33 173 755</b>	<b>37 416 039</b>	<b>39 164 047</b>
Share of surplus/ (deficit) of associate	7	(16 475)	(20 397)	44 064	17 937	0	0	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>8 705 708</b>	<b>13 542 816</b>	<b>18 033 946</b>	<b>30 227 508</b>	<b>29 476 099</b>	<b>29 476 099</b>	<b>33 173 755</b>	<b>37 416 039</b>	<b>39 164 047</b>

Source: National Treasury Local Government Database

**Table 2b: Aggregated budgeted operating revenue for metros for functions, 2013/14 - 2016/17**

R thousand	Electricity				Water				Sewerage/Sanitation				Refuse removal			
	2013/14	2014/15	2015/16	2016/17	2013/14	2014/15	2015/16	2016/17	2013/14	2014/15	2015/16	2016/17	2013/14	2014/15	2015/16	2016/17
Buffalo City	1 411 111	1 511 514	1 639 993	1 779 392	309 154	370 613	425 279	488 008	225 407	271 995	300 012	330 913	223 880	251 704	282 664	317 432
Cape Town	9 673 063	10 076 891	10 832 569	11 666 564	2 362 264	2 560 130	2 844 801	3 179 828	1 279 528	1 374 589	1 528 814	1 708 107	947 388	989 811	1 067 312	1 146 877
Ekurhuleni Metro	11 499 685	11 717 499	12 585 402	13 517 601	2 574 470	2 867 861	3 152 814	3 466 115	862 863	995 311	1 069 961	1 150 211	1 147 822	1 231 349	1 323 096	1 421 805
eThekweni	10 065 627	10 477 612	11 315 156	12 163 375	2 824 683	2 879 423	3 088 486	3 305 277	731 192	776 193	839 106	904 793	461 541	513 927	545 180	585 320
City Of Johannesburg	13 276 206	13 573 620	14 795 246	15 830 913	4 241 132	4 618 593	5 034 266	5 386 665	2 490 824	2 712 507	2 956 633	3 163 597	986 904	1 060 922	1 156 405	1 237 353
Mangaung	2 102 657	2 396 602	2 564 364	2 743 869	589 873	677 958	743 922	789 677	143 043	240 416	278 740	298 997	97 396	154 967	164 985	176 959
Nelson Mandela Bay	3 070 366	3 182 151	3 417 312	3 669 852	498 414	558 220	619 625	687 783	343 381	384 587	426 892	473 850	177 067	200 068	222 076	246 504
City Of Tshwane	9 012 286	9 714 755	10 490 995	11 329 357	2 739 884	3 071 955	3 351 129	3 652 195	660 035	737 535	795 470	857 987	779 340	996 597	1 094 420	1 180 415
<b>Total revenue</b>	<b>60 111 000</b>	<b>62 650 644</b>	<b>67 641 038</b>	<b>72 700 922</b>	<b>16 139 874</b>	<b>17 604 753</b>	<b>19 260 320</b>	<b>20 955 548</b>	<b>6 736 274</b>	<b>7 493 133</b>	<b>8 195 628</b>	<b>8 888 454</b>	<b>4 821 338</b>	<b>5 399 347</b>	<b>5 856 138</b>	<b>6 312 664</b>

Source: National Treasury Local Government Database

**Table 2c: Bulk purchase expenditure for metros for functions, 2013/14 - 2016/17**

R thousand	<i>Electricity</i>				<i>Water</i>			
	2013/14	2014/15	2015/16	2016/17	2013/14	2014/15	2015/16	2016/17
Buffalo City	975 200	1 029 452	1 111 808	1 200 753	160 589	172 404	188 437	205 962
Cape Town	6 545 300	6 678 300	7 205 956	7 781 805	353 581	371 711	404 273	444 073
Ekurhuleni Metro	7 291 216	7 623 482	8 029 672	8 539 570	1 923 870	2 153 920	2 369 302	2 606 221
eThekwini	6 590 747	6 973 528	7 531 410	8 133 923	1 454 737	1 546 732	1 670 470	1 804 108
City Of Johannesburg	9 248 990	9 124 840	9 782 741	10 506 664	1 814 354	2 011 818	2 140 454	2 290 967
Mangaung	1 250 000	1 350 000	1 458 000	1 574 640	352 367	394 580	424 346	455 385
Nelson Mandela Bay	2 209 872	2 294 035	2 478 874	2 678 610	82 252	92 948	104 213	116 861
City Of Tshwane	6 079 638	6 457 148	6 974 158	7 532 577	1 476 220	1 672 122	1 825 988	1 993 255
<b>Total expenditure</b>	<b>40 190 962</b>	<b>41 530 785</b>	<b>44 572 618</b>	<b>47 948 542</b>	<b>7 617 969</b>	<b>8 416 235</b>	<b>9 127 484</b>	<b>9 916 833</b>

Source: National Treasury Local Government Database

**3a. Aggregated budgeted operating revenue for secondary cities per functions, 2013/14 - 2016/17**

R thousand	Electricity				Water				Sewerage/Sanitation				Refuse removal			
	2013/14	2014/15	2015/16	2016/17	2013/14	2014/15	2015/16	2016/17	2013/14	2014/15	2015/16	2016/17	2013/14	2014/15	2015/16	2016/17
Matjhabeng	619 151	664 906	744 695	804 270	188 507	196 047	196 047	211 731	109 332	115 346	124 573	134 539	61 528	64 912	70 104	75 713
Emfuleni	1 874 199	1 977 314	2 172 186	2 345 961	756 385	946 898	1 011 303	1 071 509	222 375	259 158	285 074	313 581	155 386	171 227	180 813	191 657
Mogale City	805 124	833 172	894 743	960 865	210 711	229 868	248 488	268 615	110 452	111 476	120 394	130 026	100 711	105 544	111 877	118 589
Msunduzi	1 558 827	1 628 543	1 748 892	1 878 135	378 445	391 288	424 332	454 918	132 153	126 582	133 937	141 417	77 592	87 712	91 276	95 132
Newcastle	567 581	609 525	660 601	712 690	153 604	164 356	175 861	188 172	84 382	90 288	96 608	103 371	68 645	73 450	78 591	84 093
uMhlatuze	1 144 131	1 385 000	1 495 800	1 615 464	167 641	204 600	222 922	242 887	74 242	78 000	84 240	90 979	57 320	62 000	66 960	72 317
Polokwane	699 341	775 071	828 900	886 492	268 788	279 546	296 168	313 788	67 116	66 163	70 043	74 156	56 456	60 959	64 617	68 494
Govan Mbeki	385 375	483 238	454 558	488 195	272 030	275 317	295 801	319 761	61 946	76 733	81 132	87 704	79 316	95 437	101 163	107 233
Emalahleni (Mp)	786 660	793 418	867 868	937 297	215 380	320 006	345 607	373 255	88 810	117 170	126 542	136 666	67 633	70 514	76 155	82 247
Steve Tshwete	451 005	486 741	527 187	570 799	64 213	69 179	75 833	82 758	59 193	63 559	70 170	77 640	60 181	68 975	73 462	78 606
Mbombela	645 869	681 348	740 564	807 047	31 792	30 074	32 865	36 017	17 494	19 653	21 446	23 581	66 203	69 158	76 352	84 904
Sol Plaatje	570 492	608 853	647 592	692 575	203 457	239 315	251 342	266 631	61 541	67 187	71 618	76 600	43 744	46 841	49 562	52 117
Madibeng	383 677	450 000	474 300	499 912	82 771	100 990	106 444	112 191	21 780	24 633	25 963	27 365	23 845	25 944	27 345	28 822
Rustenburg	1 260 712	1 889 181	2 028 792	2 178 719	352 109	512 999	548 177	582 679	165 714	176 046	189 817	204 701	74 946	88 273	96 718	105 963
Tlokwe	537 712	566 450	620 727	667 400	80 402	86 072	90 361	94 913	44 572	47 941	50 241	52 585	29 008	30 841	32 388	36 795
City Of Matlosana	428 919	584 282	618 755	652 786	293 697	388 195	411 098	433 709	67 565	46 508	49 251	51 960	102 111	70 563	74 726	78 836
Drakenstein	712 067	805 557	865 089	933 659	118 030	134 515	147 967	161 284	47 245	55 078	63 339	72 840	63 427	69 419	76 153	83 540
Stellenbosch	395 348	416 315	447 081	480 120	101 290	103 805	113 147	123 331	56 509	57 826	65 054	73 186	36 922	34 522	39 700	45 655
George	444 276	475 717	502 140	532 268	86 723	91 594	95 736	101 241	56 220	58 051	59 853	62 689	38 736	42 379	44 505	46 838
<b>Total revenue</b>	<b>14 270 464</b>	<b>16 114 633</b>	<b>17 340 470</b>	<b>18 644 656</b>	<b>4 025 975</b>	<b>4 764 664</b>	<b>5 089 499</b>	<b>5 439 391</b>	<b>1 548 640</b>	<b>1 657 397</b>	<b>1 789 298</b>	<b>1 935 587</b>	<b>1 263 709</b>	<b>1 338 669</b>	<b>1 432 467</b>	<b>1 537 552</b>

Source: National Treasury Local Government Database

**3b. Bulk purchase expenditure for secondary cities per functions, 2013/14 - 2016/17**

R thousand	Electricity				Water			
	2013/14	2014/15	2015/16	2016/17	2013/14	2014/15	2015/16	2016/17
Matjhabeng	281 327	303 833	324 832	350 819	231 448	249 964	269 962	291 558
Emfuleni	1 404 956	1 431 468	1 508 423	1 599 218	479 903	518 775	549 902	582 896
Mogale City	504 978	556 244	601 077	649 524	175 515	193 909	209 615	226 594
Msunduzi	1 123 929	1 134 644	1 198 184	1 294 757	308 761	281 663	310 691	342 739
Newcastle	400 000	432 240	467 079	504 725	-	-	-	-
uMhlatuze	823 000	998 283	1 078 146	1 164 398	104 955	97 197	105 516	114 648
Polokwane	500 000	540 000	583 000	630 000	158 000	158 000	169 000	180 000
Govan Mbeki	464 725	412 910	445 943	481 618	137 829	159 242	168 478	178 250
Emalahleni (Mp)	649 367	701 705	757 842	818 469	68 299	36 592	38 421	40 342
Steve Tshwete	317 531	328 053	358 751	394 716	9 968	11 816	12 823	13 996
Mbombela	395 874	440 290	475 777	514 125	6 869	43 381	46 876	51 400
Sol Plaatje	341 000	362 000	390 960	422 237	38 000	60 000	65 500	69 984
Madibeng	334 000	326 501	435 459	454 305	32 000	122 699	103 838	136 603
Rustenburg	808 652	1 345 341	1 424 716	1 503 075	212 005	251 259	268 847	287 666
Tlokwe	334 001	-	-	-	-	-	-	-
City Of Matlosana	420 309	430 000	455 370	480 415	175 052	175 600	185 961	196 188
Drakenstein	483 168	511 054	553 326	597 924	25 946	26 660	29 326	32 259
Stellenbosch	257 057	277 622	299 832	320 820	15 172	16 386	17 697	18 936
George	301 850	324 002	350 116	378 336	-	-	-	-
<b>Total expenditure</b>	<b>10 145 724</b>	<b>10 856 189</b>	<b>11 708 831</b>	<b>12 559 479</b>	<b>2 179 722</b>	<b>2 403 143</b>	<b>2 552 452</b>	<b>2 764 060</b>

Source: National Treasury Local Government Database