

1a. Aggregated budgeted operating revenue per category for functions, 2015/16 - 2018/19

R thousand	Electricity				Water				Sewerage/Sanitation				Refuse removal			
	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²
Category A	69 192 844	72 354 448	79 560 094	87 767 056	19 986 158	22 262 558	24 624 073	27 121 079	8 561 286	9 507 522	10 449 322	11 461 040	6 025 441	6 487 206	7 010 016	7 555 781
Category B	32 688 703	34 103 951	36 551 732	39 319 676	9 483 441	10 254 450	11 006 144	11 856 858	3 719 216	3 841 807	4 065 031	4 411 933	3 550 722	3 681 801	3 961 408	4 257 033
Category C	6 360	5 047	5 340	5 650	2 519 393	2 042 099	2 119 704	2 251 580	402 605	371 327	394 646	420 907	14 613	22 671	24 938	27 432
Total revenue	101 887 907	106 463 447	116 117 167	127 092 383	31 988 992	34 559 107	37 749 921	41 229 517	12 683 108	13 720 657	14 909 000	16 293 880	9 590 776	10 191 678	10 996 362	11 840 246

¹2011 Municipal Demarcation (278 municipalities)

²2016 Municipal Demarcation (257 municipalities)

Source: National Treasury Local Government Database

1b. Bulk purchase expenditure per category for functions, 2015/16 - 2018/19

R thousand	Electricity				Water			
	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²
Category A	46 787 286	49 900 681	54 643 751	60 070 406	9 768 795	10 861 798	11 891 575	12 919 935
Category B	24 218 751	24 197 102	25 760 606	27 779 437	4 651 448	4 893 302	5 241 920	5 625 272
Category C	19 832	13 092	13 904	14 724	1 082 128	1 106 370	1 177 184	1 243 213
Total expenditure	71 025 869	74 110 876	80 418 261	87 864 568	15 502 371	16 861 471	18 310 679	19 788 420

¹2011 Municipal Demarcation (278 municipalities)

²2016 Municipal Demarcation (257 municipalities)

Source: National Treasury Local Government Database

Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2016

Standard Classification Description	2012/13	2013/14	2014/15	Current year 2015/16 ¹			2016/17 Medium Term Revenue & Expenditure Framework ²		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Revenue - Standard									
<i>Trading Services</i>	130 312 780	140 198 444	149 622 351	180 264 754	177 532 489	177 532 489	197 982 343	213 193 103	232 421 638
Electricity	79 220 256	82 850 724	88 286 187	104 826 608	103 691 815	103 691 815	114 548 493	122 862 066	134 502 612
Water	30 698 259	33 815 365	36 239 321	45 970 688	44 302 324	44 302 324	50 869 335	55 187 370	60 278 986
Waste Water Management	12 802 008	13 987 684	14 957 075	17 716 804	17 760 930	17 760 930	19 490 930	21 068 509	22 463 535
Waste Management	7 592 257	9 544 671	10 139 769	11 750 653	11 777 419	11 777 419	13 073 584	14 075 157	15 176 505
Total Revenue - Standard	246 136 512	269 551 273	292 651 987	330 328 383	331 323 750	331 323 750	362 208 773	385 709 214	415 314 105
Expenditure - Standard									
<i>Trading Services</i>	115 540 507	124 996 132	135 445 200	154 503 741	153 846 850	153 846 850	166 302 337	178 537 262	193 160 449
Electricity	69 492 399	73 679 800	80 550 599	92 695 707	90 910 723	90 910 723	98 736 256	106 659 817	116 336 612
Water	27 972 912	31 505 443	32 948 503	37 397 842	38 234 532	38 234 532	41 111 137	43 962 861	47 046 324
Waste Water Management	9 018 796	10 137 917	10 833 256	12 298 160	12 443 532	12 443 532	13 247 522	14 021 444	14 897 657
Waste Management	9 056 400	9 672 973	11 112 841	12 112 032	12 258 063	12 258 063	13 207 423	13 893 140	14 879 856
Total Expenditure - Standard	227 025 130	252 433 790	273 117 555	296 096 799	300 144 097	300 144 097	325 067 237	346 404 174	371 673 973
Surplus/(Deficit) for the year	19 111 383	17 117 484	19 534 433	34 231 584	31 179 653	31 179 653	37 141 536	39 305 040	43 640 132

¹2011 Municipal Demarcation (278 municipalities)

²2016 Municipal Demarcation (257 municipalities)

Source: National Treasury Local Government Database

Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2016

Description	2012/13	2013/14	2014/15	Current year 2015/16 ¹			2016/17 Medium Term Revenue & Expenditure Framework ²		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Revenue By Source									
Property rates	34 462 188	38 948 135	42 975 705	46 002 924	45 992 090	45 992 090	51 356 556	54 753 663	58 251 602
Property rates - penalties and collection charges	399 017	525 122	485 912	530 058	517 741	517 741	717 177	709 740	750 851
Service charges - electricity revenue	74 860 337	78 293 070	83 525 636	98 497 998	96 776 041	96 776 041	106 463 447	116 117 167	127 092 383
Service charges - water revenue	21 251 899	23 120 547	26 019 896	31 472 122	31 167 930	31 167 930	34 559 107	37 749 921	41 229 517
Service charges - sanitation revenue	8 347 705	9 519 005	10 880 152	12 486 380	12 748 318	12 748 318	13 720 657	14 909 000	16 293 880
Service charges - refuse revenue	6 445 494	7 434 401	8 105 142	9 213 100	9 369 915	9 369 915	10 191 678	10 996 362	11 840 246
Service charges - other	988 358	1 421 385	1 827 573	1 572 834	1 830 091	1 830 091	1 672 055	1 922 772	2 054 467
Rental of facilities and equipment	1 634 812	1 696 985	1 861 937	1 946 185	1 929 445	1 929 445	2 194 216	2 344 647	2 530 069
Interest earned - external investments	2 768 320	3 089 934	3 580 956	3 225 106	3 584 266	3 584 266	3 778 302	3 944 529	4 112 554
Interest earned - outstanding debtors	2 775 879	3 197 046	3 445 833	3 380 856	3 439 466	3 439 466	3 830 315	4 043 387	4 270 531
Dividends received	833	442	512	402	1 132	1 132	11 120	13 280	15 092
Fines	1 292 672	4 009 049	4 152 440	4 144 187	4 306 911	4 306 911	4 562 854	4 805 798	5 065 723
Licences and permits	601 565	649 745	634 264	766 930	726 283	726 283	841 518	894 005	964 261
Agency services	1 153 148	1 235 849	1 352 760	1 892 713	1 903 276	1 903 276	2 160 313	2 260 258	2 386 262
Transfers recognised - operational	49 242 117	53 687 374	56 674 634	61 181 617	62 273 240	62 273 240	68 364 165	71 544 243	76 852 934
Other own revenue	12 599 572	12 196 791	13 661 510	17 184 453	17 935 157	17 935 157	18 510 961	17 841 241	18 939 348
Gains on disposal of PPE	186 704	271 740	451 028	482 581	518 379	518 379	597 920	460 360	438 952
Total Revenue (excl. capital transfers and contributions)	219 010 619	239 296 621	259 635 891	293 980 445	295 019 681	295 019 681	323 532 361	345 310 372	373 088 672
Expenditure By Type									
Employee related costs	58 573 345	65 775 181	69 747 306	78 349 596	77 787 103	77 787 103	88 363 545	94 677 155	101 373 310
Remuneration of councillors	2 585 961	2 846 022	2 998 833	3 269 198	3 210 576	3 210 576	3 762 311	3 996 550	4 218 619
Debt impairment	13 696 712	16 610 367	19 889 569	14 836 984	15 102 007	15 102 007	17 210 388	18 114 143	19 137 747
Depreciation and asset impairment	23 003 312	25 628 055	26 102 500	23 793 537	23 759 452	23 759 452	26 599 121	28 481 408	30 234 962
Finance charges	6 066 810	6 434 365	7 321 464	8 081 601	7 669 153	7 669 153	8 428 320	9 206 905	9 918 737
Bulk purchases	65 524 657	70 078 423	75 323 470	86 136 316	85 363 426	85 363 426	94 438 508	102 761 082	112 027 223
Other Materials	4 586 106	6 309 747	6 504 668	6 968 121	7 826 745	7 826 745	7 842 326	8 281 738	8 966 045
Contracted services	14 080 948	16 419 156	18 944 700	21 400 906	22 865 062	22 865 062	23 946 067	25 331 454	26 794 524
Transfers and grants	4 633 217	5 012 766	4 975 634	6 363 154	7 155 933	7 155 933	6 146 331	5 622 993	5 885 863
Other expenditure	33 402 515	35 694 184	39 960 087	46 371 774	48 769 906	48 769 906	47 890 673	49 354 515	52 324 315
Loss on disposal of PPE	799 958	1 225 787	1 084 724	23 474	77 323	77 323	23 204	23 895	23 362
Total Expenditure	226 953 540	252 034 055	272 852 955	295 594 662	299 586 685	299 586 685	324 650 794	345 851 838	370 904 707
Surplus/(Deficit)	(7 942 921)	(12 737 433)	(13 217 065)	(1 614 217)	(4 567 004)	(4 567 004)	(1 118 433)	(541 466)	2 183 965
Transfers recognised - capital	27 094 093	29 721 205	32 576 950	36 320 033	36 303 897	36 303 897	38 340 079	39 993 652	41 793 756
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	31 801	533 446	439 146	27 904	172	172	336 333	405 190	431 677
Surplus/(Deficit) after capital transfers and contributions	19 182 973	17 517 219	19 799 032	34 733 721	31 737 065	31 737 065	37 557 979	39 857 376	44 409 398
Taxation	71 590	399 735	264 599	502 137	557 412	557 412	416 443	552 336	769 266
Surplus/(Deficit) after taxation	19 111 383	17 117 484	19 534 433	34 231 584	31 179 653	31 179 653	37 141 536	39 305 040	43 640 132
Attributable to minorities	-	-	-	-	(17 496)	(17 496)	-	-	-
Surplus/(Deficit) attributable to municipality	19 111 383	17 117 484	19 534 433	34 231 584	31 162 157	31 162 157	37 141 536	39 305 040	43 640 132
Share of surplus/ (deficit) of associate	43 868	(483 552)	306 217	-	(153)	(153)	-	(0)	(0)
Surplus/(Deficit) for the year	19 155 251	16 633 932	19 840 650	34 231 584	31 162 004	31 162 004	37 141 536	39 305 040	43 640 132

¹2011 Municipal Demarcation (278 municipalities)

²2016 Municipal Demarcation (257 municipalities)

Source: National Treasury Local Government Database

Table 2b: Aggregated budgeted operating revenue for metros for functions, 2015/16 - 2018/19

R thousand	Electricity				Water				Sewerage/Sanitation				Refuse removal			
	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²
Buffalo City	1 658 671	1 815 256	1 953 942	2 103 223	411 381	444 291	479 346	517 310	314 571	339 107	364 540	390 787	286 063	308 375	331 504	355 372
Cape Town	11 137 790	11 807 918	13 541 320	15 626 682	2 762 941	3 066 664	3 401 214	3 772 397	1 500 948	1 628 277	1 807 387	2 006 200	1 097 141	1 232 929	1 334 930	1 439 455
Ekurhuleni Metro	13 153 808	13 458 637	14 794 160	16 261 290	3 437 870	4 260 889	4 747 445	5 217 258	1 189 748	1 646 274	1 798 663	1 954 715	1 364 937	1 486 709	1 599 903	1 722 352
eThekweni	11 778 524	12 576 060	13 570 766	14 653 578	3 279 627	3 301 439	3 613 211	3 954 481	855 076	807 742	868 594	933 514	550 024	572 621	611 762	653 627
City Of Johannesburg	15 015 735	15 046 932	16 703 995	18 798 274	5 121 389	5 785 951	6 399 235	7 071 128	3 239 755	3 425 653	3 788 772	4 186 593	1 263 088	1 364 135	1 475 994	1 597 026
Mangaung	2 411 023	2 467 426	2 559 518	2 653 203	876 185	715 698	767 694	827 217	235 259	244 712	260 092	277 633	93 138	100 097	106 251	113 085
Nelson Mandela Bay	3 519 222	3 736 584	4 019 844	4 324 466	639 699	612 076	688 113	774 975	436 338	478 263	521 306	568 224	222 076	161 097	175 601	191 410
City Of Tshwane	10 518 071	11 445 635	12 416 549	13 346 340	3 457 067	4 075 549	4 527 815	4 986 312	789 592	937 495	1 039 968	1 143 374	1 148 974	1 261 245	1 374 073	1 483 453
Total revenue	69 192 844	72 354 448	79 560 094	87 767 056	19 986 158	22 262 558	24 624 073	27 121 079	8 561 286	9 507 522	10 449 322	11 461 040	6 025 441	6 487 206	7 010 016	7 555 781

¹2011 Municipal Demarcation (278 municipalities)²2016 Municipal Demarcation (257 municipalities)

Source: National Treasury Local Government Database

Table 2c: Bulk purchase expenditure for metros for functions, 2015/16 - 2018/19

R thousand	<i>Electricity</i>				<i>Water</i>			
	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²
Buffalo City	1 190 815	1 316 772	1 420 270	1 531 903	186 196	204 816	225 297	247 827
Cape Town	7 597 800	8 095 800	9 223 280	10 646 220	369 736	419 380	472 446	516 781
Ekurhuleni Metro	8 709 055	9 084 096	10 174 187	11 395 090	2 548 725	2 778 539	3 056 393	3 300 905
eThekwini	7 969 552	8 479 903	9 158 295	9 890 959	1 791 213	1 936 669	2 149 702	2 386 169
City Of Johannesburg	10 599 183	11 144 331	11 914 008	12 919 475	2 328 106	2 507 328	2 672 812	2 846 544
Mangaung	1 277 841	1 413 137	1 477 552	1 553 879	450 573	434 003	454 203	475 293
Nelson Mandela Bay	2 638 068	2 871 221	3 144 045	3 391 166	104 101	119 875	134 266	150 384
City Of Tshwane	6 804 972	7 495 422	8 132 114	8 741 714	1 990 146	2 461 188	2 726 456	2 996 032
Total expenditure	46 787 286	49 900 681	54 643 751	60 070 406	9 768 795	10 861 798	11 891 575	12 919 935

¹2011 Municipal Demarcation (278 municipalities)

²2016 Municipal Demarcation (257 municipalities)

Source: National Treasury Local Government Database

3a. Aggregated budgeted operating revenue for secondary cities per functions, 2015/16 - 2018/19

R thousand	Electricity				Water				Sewerage/Sanitation				Refuse removal			
	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²
Matjhabeng	746 025	778 264	840 030	889 592	203 889	217 346	230 821	244 440	120 882	128 861	136 850	144 924	68 027	72 517	77 013	81 557
Emfuleni	2 038 452	2 458 606	2 583 632	2 692 787	1 074 221	1 264 814	1 315 406	1 368 022	400 459	401 706	417 774	434 485	195 879	215 210	223 818	232 771
Mogale City	904 354	902 338	1 013 302	1 145 011	257 054	291 001	320 101	352 111	132 037	153 205	162 603	172 338	110 378	118 524	125 147	131 780
Msunduzi	1 865 706	2 008 245	2 161 676	2 326 828	467 261	623 188	692 674	769 907	139 471	147 839	156 710	166 112	93 922	99 557	105 531	111 862
Newcastle	649 212	712 968	787 157	873 902	163 809	184 732	194 598	208 244	95 592	102 873	110 090	117 805	78 850	83 421	89 260	98 187
uMhlathuze	1 386 603	1 424 840	1 505 505	1 581 210	281 565	265 520	284 520	299 100	84 000	86 820	95 330	98 650	67 800	71 020	78 640	81 000
Polokwane	793 523	917 263	1 003 486	1 097 814	258 995	284 895	313 384	344 722	55 326	60 858	66 944	73 638	63 262	69 588	76 547	84 202
Govan Mbeki	509 983	551 005	593 102	638 415	322 732	361 055	382 718	405 681	90 323	101 071	107 136	113 564	102 231	108 365	114 867	121 759
Emalahleni (Mp)	1 295 392	1 175 294	1 224 494	1 322 453	363 179	387 561	409 219	433 772	133 009	148 725	156 905	166 319	–	102 515	107 940	114 417
Steve Tshwete	538 664	574 066	619 457	668 767	81 422	83 158	91 372	97 838	68 301	56 123	60 624	65 222	78 402	60 048	64 046	67 095
Mbombela	765 628	933 229	1 014 128	1 102 114	42 890	91 244	113 759	143 588	16 549	20 565	18 542	16 984	78 870	100 348	108 275	117 141
Sol Plaatje	651 586	700 551	752 170	806 806	245 333	255 104	270 256	287 454	72 545	75 450	79 912	84 504	50 428	56 783	60 137	63 581
Madibeng	431 808	445 000	472 590	500 473	133 644	147 500	156 645	165 887	26 213	35 000	37 170	39 363	27 351	30 000	31 860	33 740
Rustenburg	1 789 136	2 072 510	2 239 952	2 414 583	418 740	484 254	522 682	574 376	194 681	250 835	267 772	286 069	99 894	113 160	121 644	130 825
Tlokwe	591 954	801 493	873 583	935 580	91 628	492 182	534 087	570 453	47 432	106 575	120 962	134 888	36 049	149 572	166 843	178 733
City Of Matlosana	753 499	–	–	–	468 234	–	–	–	129 136	–	–	–	159 486	–	–	–
Drakenstein	937 740	1 021 794	1 101 693	1 187 943	156 872	178 476	192 754	206 247	79 851	93 971	108 066	124 152	100 314	110 246	120 940	128 197
Stellenbosch	457 512	486 545	522 699	561 535	107 543	125 481	135 020	141 900	66 173	73 484	78 822	84 493	36 740	42 013	44 202	46 505
George	527 570	574 863	618 326	665 069	101 813	110 633	115 660	122 372	65 512	71 452	75 475	79 683	47 058	52 374	56 824	61 649
Total revenue	17 634 347	18 538 876	19 926 983	21 410 881	5 240 824	5 848 143	6 275 675	6 736 113	2 017 491	2 115 413	2 257 689	2 403 194	1 494 940	1 655 262	1 773 536	1 885 001

¹2011 Municipal Demarcation (278 municipalities)

²2016 Municipal Demarcation (257 municipalities)

Source: National Treasury Local Government Database

3b. Bulk purchase expenditure for secondary cities per functions, 2015/16 - 2018/19

R thousand	Electricity				Water			
	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²	2015/16 ¹	2016/17 ²	2017/18 ²	2018/19 ²
Matjhabeng	347 099	389 726	400 611	424 247	270 711	286 710	302 480	320 326
Emfuleni	1 517 353	1 650 622	1 716 646	1 785 312	655 722	742 690	772 397	803 293
Mogale City	628 187	677 543	711 421	778 294	219 026	240 928	249 361	264 073
Msunduzi	1 270 801	1 408 955	1 519 699	1 639 148	387 902	441 893	492 581	549 055
Newcastle	474 096	558 973	591 713	634 845	–	19 000	29 040	31 944
uMhlathuze	980 824	989 892	1 029 488	1 070 668	144 732	129 356	134 530	139 912
Polokwane	602 000	659 010	721 417	789 735	165 000	180 626	197 731	216 456
Govan Mbeki	413 392	479 131	523 264	598 409	139 779	159 777	169 364	199 526
Emalahleni (Mp)	801 628	–	–	–	93 369	–	–	–
Steve Tshwete	361 039	401 149	435 241	471 020	18 869	21 152	22 750	24 699
Mbombela	467 630	607 982	663 723	724 677	59 941	32 993	35 401	37 915
Sol Plaatje	395 000	434 000	468 720	506 218	66 000	72 500	79 750	87 725
Madibeng	423 780	420 000	444 360	470 133	87 346	95 000	100 510	106 340
Rustenburg	1 435 544	1 486 660	1 704 555	1 939 972	259 277	282 612	308 047	335 771
Tlokwe	388 969	555 674	580 545	603 252	15 854	256 128	281 589	309 748
City Of Matlosana	514 513	–	–	–	232 844	–	–	–
Drakenstein	583 828	629 717	679 213	732 599	32 075	–	–	–
Stellenbosch	310 000	330 874	355 689	382 366	17 369	20 411	21 525	22 937
George	363 243	394 547	425 559	459 008	–	220	230	240
Total expenditure	12 278 926	12 074 456	12 971 865	14 009 902	2 865 817	2 981 998	3 197 286	3 449 958

¹2011 Municipal Demarcation (278 municipalities)

²2016 Municipal Demarcation (257 municipalities)

Source: National Treasury Local Government Database