

1a. Aggregated budgeted operating revenue per category for functions, 2018/19 - 2021/22

R thousand	<i>Electricity</i>				<i>Water</i>				<i>Sewerage/Sanitation</i>				<i>Refuse removal</i>			
	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
Category A	76 464 506	94 378 580	93 559 517	101 299 017	25 723 914	29 384 264	32 949 167	37 004 105	11 055 339	11 894 514	13 310 454	14 771 996	7 012 797	9 092 505	9 715 428	10 378 854
Category B	36 003 156	39 715 080	42 757 167	45 941 431	11 575 738	12 450 554	13 220 334	14 072 673	4 295 690	4 646 921	4 929 430	5 219 628	4 450 285	4 761 407	5 091 992	5 398 576
Category C	13 180	10 174	7 452	7 803	2 505 631	3 103 160	3 136 803	3 388 856	621 494	690 695	735 182	782 223	42 040	48 292	51 129	54 134
Total revenue	112 480 841	134 103 834	136 324 135	147 248 251	39 805 282	44 937 978	49 306 304	54 465 634	15 972 523	17 232 130	18 975 066	20 773 848	11 505 121	13 902 204	14 858 550	15 831 564

Source: National Treasury Local Government Database

1b. Bulk purchase expenditure per category for functions, 2018/19 - 2021/22

R thousand	<i>Electricity</i>				<i>Water</i>			
	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
Category A	52 688 045	59 994 152	66 212 835	71 782 336	13 870 286	17 072 383	18 944 689	20 601 175
Category B	27 457 205	31 039 911	33 388 748	35 760 742	5 399 441	6 000 503	6 455 688	6 848 870
Category C	–	43 692	44 610	47 285	1 226 877	1 338 618	1 374 341	1 464 032
Total expenditure	80 145 251	91 077 755	99 646 193	107 590 363	20 496 604	24 411 505	26 774 717	28 914 076

Source: National Treasury Local Government Database

Table 2a: A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 201¹

Description	2015/16	2016/17	2017/18	Current year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome (BR)	Audited Outcome (BR)	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year 2020/21	Budget Year 2021/22
R thousands								
Revenue - Functional								
<i>Trading services</i>	168 129 269	181 761 835	144 500 175	200 863 735	207 687 012	243 816 609	254 418 799	276 808 792
Energy sources	97 562 352	106 406 699	81 146 586	112 345 740	114 768 983	140 649 194	142 944 597	154 871 446
Water management	43 296 115	46 046 000	40 735 402	55 451 729	56 394 926	61 935 462	67 365 642	74 019 019
Waste water management	16 230 906	17 227 661	11 193 830	18 382 179	21 492 234	23 579 956	25 339 495	27 498 201
Waste management	11 039 895	12 081 475	11 424 357	14 684 086	15 030 869	17 651 996	18 769 064	20 420 126
Expenditure - Functional								
<i>Trading services</i>	149 324 782	163 317 011	133 468 017	180 371 724	183 653 034	202 852 577	218 722 337	234 338 379
Energy sources	88 328 286	98 349 722	75 883 697	103 347 151	105 810 566	118 643 263	128 695 301	138 369 138
Water management	36 940 826	40 636 600	38 575 282	46 764 127	47 016 222	50 871 557	54 793 954	58 521 199
Waste water management	12 545 516	11 755 323	8 368 962	16 059 948	16 181 894	17 393 726	18 387 711	19 639 861
Waste management	11 510 155	12 575 365	10 640 075	14 200 499	14 644 352	15 944 032	16 845 371	17 808 180
Other	1 950 069	1 697 885	1 859 401	1 856 058	1 859 209	2 008 850	2 142 593	2 295 812
Surplus/(Deficit) for Trading Services	79 800 983	83 412 113	68 616 478	97 516 584	101 876 446	125 173 346	125 723 498	138 439 654

Source: National Treasury Local Government Database

Table 2b: Aggregated budgeted operating revenue for metros for functions, 2018/19 - 2021/22

R thousand	Electricity				Water				Sewerage/Sanitation				Refuse removal			
	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
Buffalo City	1 971 883	2 161 342	2 342 679	2 539 229	563 043	583 149	629 800	691 836	322 143	363 587	392 674	413 878	294 388	310 978	335 856	353 992
Cape Town	12 591 403	13 623 146	15 187 931	16 826 227	3 574 755	3 212 017	3 838 969	4 593 963	1 811 048	1 568 599	2 014 201	2 409 460	1 202 059	1 286 433	1 378 065	1 481 432
Ekurhuleni Metro	13 732 952	15 553 417	17 563 857	19 835 034	4 119 535	4 870 108	5 661 886	6 575 733	1 594 808	1 771 371	1 966 130	2 182 308	1 338 897	1 533 344	1 663 611	1 804 947
eThekweni	13 124 496	14 572 306	16 320 983	17 545 057	4 409 604	5 099 036	5 871 616	6 761 259	1 075 290	1 243 250	1 363 869	1 496 257	727 158	837 184	919 863	1 010 597
City Of Johannesburg	16 778 616	16 888 897	18 315 702	19 200 805	7 351 906	7 888 696	8 630 211	9 424 163	4 234 282	4 692 431	5 133 520	5 605 804	1 539 894	1 729 688	1 824 501	1 921 102
Mangaung	2 372 148	2 670 702	2 886 924	3 037 658	889 908	823 392	843 806	874 775	275 516	327 615	352 639	402 586	121 712	135 207	149 896	166 255
Nelson Mandela Bay	3 964 692	14 033 598	4 861 380	5 398 784	749 547	815 772	893 270	980 811	459 930	369 745	404 871	444 548	294 667	246 024	267 251	292 620
City Of Tshwane	11 928 316	14 875 171	16 080 060	16 916 223	4 065 617	6 092 095	6 579 608	7 101 564	1 282 324	1 557 916	1 682 550	1 817 154	1 494 023	3 013 646	3 176 383	3 347 908
Total revenue	76 464 506	94 378 580	93 559 517	101 299 017	25 723 914	29 384 264	32 949 167	37 004 105	11 055 339	11 894 514	13 310 454	14 771 996	7 012 797	9 092 505	9 715 428	10 378 854

Source: National Treasury Local Government Database

Table 2c: Bulk purchase expenditure for metros for functions, 2018/19 - 2021/22

R thousand	Electricity				Water			
	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
Buffalo City	1 451 899	1 686 925	1 823 566	1 918 391	246 611	251 536	271 282	295 290
Cape Town	8 341 400	9 475 500	10 564 235	11 704 116	1 145 732	617 101	909 598	871 284
Ekurhuleni Metro	10 028 837	11 735 606	13 495 947	15 520 339	3 450 508	3 968 084	4 563 296	5 247 791
eThekweni	8 909 962	10 270 575	11 400 211	12 255 172	2 380 800	2 722 464	2 983 821	3 270 267
City Of Johannesburg	11 309 464	12 482 612	13 377 408	13 896 218	3 374 456	5 910 579	6 347 962	6 805 015
Mangaung	1 469 051	1 741 212	1 884 510	1 954 002	539 809	567 879	589 624	633 084
Nelson Mandela Bay	3 036 475	3 396 741	3 716 375	4 066 086	145 458	158 549	172 818	185 780
City Of Tshwane	8 140 956	9 204 980	9 950 583	10 468 013	2 586 913	2 876 192	3 106 287	3 292 664
Total expenditure	52 688 045	59 994 152	66 212 835	71 782 336	13 870 286	17 072 383	18 944 689	20 601 175

Source: National Treasury Local Government Database

Table 2d: A4 Budgeted Financial Performance (rev and expend) for 4th Quarter ended 30 June 2019

Description	2015/16	2016/17	2017/18	Current year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome (BR)	Audited Outcome (BR)	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year 2020/21	Budget Year 2021/22
R thousands									
Revenue By Source									
Property rates	46 934 461	51 622 936	47 395 674	60 894 542	63 389 303	63 389 303	71 212 757	75 502 836	80 178 121
Service charges - electricity revenue	91 022 100	100 851 376	77 829 440	106 202 210	108 533 396	108 533 396	134 103 834	136 324 135	147 248 251
Service charges - water revenue	29 796 002	31 433 023	25 983 776	38 833 717	39 059 688	39 059 688	44 937 978	49 306 304	54 465 634
Service charges - sanitation revenue	12 015 913	12 321 302	11 410 729	14 523 360	15 101 536	15 101 536	17 232 130	18 975 066	20 773 848
Service charges - refuse revenue	8 581 255	9 604 430	9 712 240	11 180 880	11 338 916	11 338 916	13 902 204	14 858 550	15 831 564
Rental of facilities and equipment	1 880 588	2 045 348	1 403 700	2 741 540	2 767 698	2 767 698	2 887 575	3 062 693	3 257 883
Interest earned - external investments	4 535 860	4 781 018	3 861 986	4 001 478	4 388 672	4 388 672	4 415 551	4 616 381	4 897 945
Interest earned - outstanding debtors	4 514 236	5 539 398	5 065 507	6 429 220	7 164 015	7 164 015	7 548 384	7 904 868	8 382 547
Dividends received	2 539	9 405	119 631	31 588	32 157	32 157	25 322	26 882	28 604
Fines, penalties and forfeits	5 126 979	5 235 250	4 890 842	4 686 583	5 117 333	5 117 333	5 459 900	5 686 527	5 883 331
Licences and permits	639 633	667 889	645 783	1 156 821	1 212 118	1 212 118	1 090 112	1 152 873	1 221 294
Agency services	1 509 007	1 947 687	955 897	2 212 783	2 261 143	2 261 143	2 205 740	2 325 120	2 454 801
Transfers and subsidies	64 763 748	70 705 556	58 562 479	70 825 474	71 370 258	71 370 258	81 099 459	84 588 624	91 796 081
Other revenue	13 134 012	14 440 557	17 006 062	22 300 376	20 523 143	20 523 143	22 913 973	24 273 177	25 977 964
Gains on disposal of PPE	496 255	1 779 270	412 043	367 301	455 983	455 983	644 736	586 325	610 255
Total Revenue (excluding capital transfers and contributions)	284 952 589	312 984 444	265 255 788	346 387 874	352 715 359	352 715 359	409 679 656	429 190 361	463 008 123
Expenditure By Type									
Employee related costs	78 895 898	88 177 980	75 028 131	108 030 300	108 313 059	108 313 059	120 480 548	129 107 232	138 757 900
Remuneration of councillors	3 186 922	3 581 652	2 902 270	4 195 404	4 289 381	4 289 381	4 506 203	4 738 062	5 023 580
Debt impairment	20 269 947	25 559 078	18 678 356	19 379 557	20 552 111	20 552 111	24 310 434	25 212 279	26 250 035
Depreciation and asset impairment	28 186 127	30 070 739	27 630 061	30 741 958	29 848 872	29 848 872	32 502 794	34 439 622	36 385 303
Finance charges	8 236 990	9 605 159	10 319 346	8 852 835	8 906 626	8 906 626	10 399 250	11 265 322	12 919 231
Bulk purchases	83 469 529	93 774 725	74 049 246	96 593 058	100 849 916	100 849 916	115 489 260	126 420 910	136 504 440
Other materials	9 484 858	8 391 183	7 816 290	14 797 233	12 593 850	12 593 850	12 524 823	13 263 543	13 992 320
Contracted services	21 145 725	26 891 048	30 364 782	42 995 856	47 270 304	47 270 304	47 258 969	48 013 029	50 121 558
Transfers and subsidies	4 497 496	4 488 578	2 840 343	3 576 748	4 107 051	4 107 051	3 939 475	4 333 693	4 296 129
Other expenditure	41 094 281	38 187 257	22 352 754	29 720 066	31 277 586	31 277 586	31 808 055	32 903 707	34 496 848
Loss on disposal of PPE	946 607	1 951 221	638 461	29 380	308 049	308 049	81 373	42 864	45 047
Total Expenditure	299 414 380	330 678 620	272 620 040	358 912 396	368 316 805	368 316 805	403 301 184	429 740 264	458 792 389
Surplus/(Deficit)	(14 461 791)	(17 694 176)	(7 364 252)	(12 524 522)	(15 601 446)	(15 601 446)	6 378 472	(549 902)	4 215 734
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	35 405 996	37 020 308	20 205 462	34 582 521	38 823 048	38 823 048	39 292 662	40 832 521	43 515 650
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	2 356 188	973 458	1 170 703	1 170 703	1 182 790	1 283 151	1 239 001
Transfers and subsidies - capital (in-kind - all)	238 967	47 718	2 378 237	140 127	112 215	112 215	203 989	114 373	98 925
Surplus/(Deficit) after capital transfers and contributions	21 183 172	19 373 850	17 575 635	23 171 584	24 504 519	24 504 519	47 057 913	41 680 142	49 069 309
Taxation	273 643	(112 143)	293 870	307 298	84 882	84 882	36 196	146 134	178 246
Surplus/(Deficit) after taxation	20 909 529	19 485 993	17 281 765	22 864 286	24 419 638	24 419 638	47 021 717	41 534 009	48 891 063
Attributable to minorities	13 918	(12 500)	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 923 447	19 473 493	17 281 765	22 864 286	24 419 638	24 419 638	47 021 717	41 534 009	48 891 063
Share of surplus/ (deficit) of associate	(6 393)	(79 426)	53 678	6 895	7 195	7 195	1 616	1 703	1 795
Surplus/(Deficit) for the year	20 917 054	19 394 067	17 335 443	22 871 182	24 426 833	24 426 833	47 023 333	41 535 712	48 892 857

Source: National Treasury Local Government Database

Table 3a: Aggregated budgeted operating revenue for secondary cities per functions, 2018/19 - 2021/22

R thousand	Electricity				Water				Sewerage/Sanitation				Refuse removal			
	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
Matjhabeng	673 476	761 499	802 620	845 962	361 260	359 183	378 579	399 022	155 578	153 037	161 301	170 011	88 430	90 352	95 231	100 373
Emfuleni	1 723 017	2 171 187	2 375 496	2 599 030	1 039 739	1 096 501	1 183 125	1 276 592	288 837	298 678	314 806	331 806	184 166	167 989	177 060	186 621
Mogale City	948 069	1 080 522	1 168 045	1 229 017	280 490	327 309	353 167	381 067	154 977	167 281	180 496	194 755	152 515	88 267	93 564	99 177
Msunduzi	2 177 873	2 417 938	2 733 962	3 091 291	603 661	662 966	726 611	796 366	137 072	145 475	154 204	163 456	106 276	111 324	118 003	125 083
Newcastle	686 768	817 905	858 800	918 926	161 896	163 292	171 457	181 936	95 532	121 067	127 120	134 747	64 354	97 410	102 280	108 417
uMhlatuze	1 579 530	1 573 324	1 696 060	1 800 796	337 842	388 299	415 408	436 157	99 625	101 068	108 092	113 481	80 372	113 268	121 189	127 249
Polokwane	1 054 944	1 192 830	1 355 740	1 492 869	248 450	310 841	329 492	349 260	102 529	133 773	141 800	150 309	112 947	128 627	136 314	144 464
Govan Mbeki	488 433	527 439	554 866	583 719	370 783	443 635	466 704	490 973	101 720	113 908	119 831	126 063	108 215	123 791	130 229	137 000
Emalahleni (Mp)	1 265 744	1 086 021	1 138 812	1 200 308	484 876	441 067	464 002	489 059	181 862	135 779	142 840	150 553	124 940	134 405	141 394	149 029
Steve Tshwete	572 991	657 077	739 059	821 096	89 185	99 117	105 549	111 876	64 440	70 406	80 545	86 818	72 621	77 539	81 977	86 530
Mbombela	944 852	1 119 104	1 205 173	1 292 059	97 758	111 491	120 328	129 993	28 675	23 826	25 714	27 780	107 241	130 556	140 905	152 222
Sol Plaatje	727 992	763 527	820 800	863 653	268 108	286 042	302 997	324 944	63 813	69 517	73 766	78 731	47 595	53 898	57 317	60 690
Madibeng	472 317	475 000	500 650	527 627	152 811	161 600	170 254	179 411	50 740	52 275	55 097	58 072	53 000	53 000	55 862	58 878
Rustenburg	1 976 897	2 253 168	2 371 910	2 499 519	581 946	619 817	652 481	687 585	314 414	334 764	352 406	371 365	157 730	166 232	174 993	184 408
Tlokwe	804 516	893 580	984 710	1 145 621	591 844	600 321	642 899	713 578	119 074	115 825	120 669	131 454	185 156	166 772	175 778	195 270
City Of Matlosana	704 219	926 185	1 040 756	1 169 906	108 027	119 658	126 835	134 444	66 560	76 094	80 661	85 502	61 753	69 536	73 708	78 131
Drakenstein	1 066 321	1 175 231	1 313 974	1 435 242	246 100	188 637	197 501	209 351	108 044	116 092	128 862	143 037	111 452	125 004	136 314	148 686
Stellenbosch	548 984	639 886	639 886	639 886	225 542	201 975	201 975	201 975	107 078	113 503	113 503	113 503	56 168	69 225	70 739	72 168
George	647 628	723 026	765 868	811 235	134 199	127 469	135 117	143 225	89 395	101 020	109 661	118 982	77 805	85 163	92 828	101 183
Total revenue	19 064 571	21 254 451	23 067 188	24 967 763	6 384 516	6 709 219	7 144 479	7 636 811	2 329 965	2 443 388	2 591 375	2 750 426	1 952 736	2 052 358	2 175 683	2 315 578

Source: National Treasury Local Government Database

Table 3b: Bulk purchase expenditure for secondary cities per functions, 2018/19 - 2021/22

R thousand	Electricity				Water			
	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
Matjhabeng	442 231	511 352	538 965	568 069	478 973	517 291	545 225	574 667
Emfuleni	1 458 471	1 541 222	1 618 283	1 699 197	793 024	759 998	797 998	837 898
Mogale City	751 240	806 988	860 653	907 128	234 928	260 740	278 079	293 095
Msunduzi	1 544 594	1 730 992	1 957 232	2 213 043	504 794	551 608	604 562	662 600
Newcastle	520 796	596 993	629 231	673 277	97 934	-	-	-
uMhlatuze	897 364	990 263	1 042 958	1 087 141	103 578	106 686	110 420	114 836
Polokwane	708 955	751 390	826 528	918 737	196 542	217 157	238 873	253 205
Govan Mbeki	404 960	601 567	632 848	665 757	250 000	313 096	329 377	346 505
Emalahleni (Mp)	1 038 553	1 110 643	1 154 214	1 216 542	-	61 173	64 354	67 829
Steve Tshwete	436 265	510 044	576 350	651 275	20 284	13 604	15 385	16 290
Mbombela	686 220	792 241	855 620	924 070	49 968	47 221	50 669	54 317
Sol Plaatje	462 000	520 000	562 120	591 350	90 500	97 500	107 250	117 975
Madibeng	470 000	450 000	474 300	499 912	80 000	110 000	115 940	122 201
Rustenburg	1 638 785	1 852 986	2 012 349	2 121 016	370 049	421 401	444 578	468 585
Tlokwe	597 700	575 000	606 050	638 777	300 200	324 216	334 216	346 733
City Of Matlosana	558 064	545 400	589 032	636 155	21 889	-	-	-
Drakenstein	689 784	781 938	891 800	985 260	22 656	12 000	13 200	14 520
Stellenbosch	339 872	375 842	405 909	438 382	43 410	30 616	35 678	41 245
George	437 726	497 209	532 013	569 254	1 666	1 766	1 872	1 985
Total expenditure	14 083 579	15 542 069	16 766 455	18 004 341	3 660 397	3 846 074	4 087 676	4 334 486

Source: National Treasury Local Government Database