

1a. Aggregated budgeted operating revenue per category for functions, 2019/20 - 2022/23

R thousand	Electricity				Water				Sewerage/Sanitation				Refuse removal			
	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23
Category A	94 378 580	80 592 077	86 381 216	91 977 973	29 384 264	29 335 482	32 488 050	35 680 834	11 894 514	12 160 855	13 324 462	14 493 267	9 092 505	8 094 407	8 578 815	9 102 567
Category B	39 715 080	42 213 790	45 052 646	48 044 643	12 450 554	12 777 939	13 511 753	14 298 965	4 646 921	5 094 889	5 346 431	5 663 881	4 761 407	5 089 183	5 303 253	5 598 404
Category C	10 174	6 475	6 782	7 106	3 103 160	3 306 961	3 416 481	3 603 742	690 695	663 252	695 810	729 528	48 292	44 651	50 317	56 987
Total revenue	134 103 834	122 812 342	131 440 644	140 029 723	44 937 978	45 420 382	49 416 284	53 583 541	17 232 130	17 918 997	19 366 703	20 886 676	13 902 204	13 228 240	13 932 385	14 757 958

Source: National Treasury Local Government Database

1b. Bulk purchase expenditure per category for functions, 2019/20 - 2022/23

R thousand	Electricity				Water			
	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23
Category A	59 994 152	57 556 176	61 264 507	65 913 833	17 072 383	18 316 063	19 925 775	21 648 399
Category B	31 039 911	31 585 141	33 452 636	35 731 161	6 000 503	6 378 631	6 658 784	6 961 914
Category C	43 692	59 126	61 888	64 782	1 338 618	1 756 411	1 910 333	2 047 530
Total expenditure	91 077 755	89 200 442	94 779 032	101 709 776	24 411 505	26 451 105	28 494 892	30 657 843

Source: National Treasury Local Government Database

Table 2a: A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2020

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, 2019/20 - 2022/23

R thousand	Electricity				Water				Sewerage/Sanitation				Refuse removal			
	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23
Buffalo City	2 161 342	2 184 209	2 297 788	2 502 291	583 149	631 338	688 790	751 470	363 587	397 037	430 785	467 402	310 978	334 128	362 529	393 344
Cape Town	13 623 146	13 789 334	15 484 526	16 740 057	3 212 017	3 194 459	3 770 788	4 098 172	1 568 599	1 616 486	1 909 418	2 068 297	1 286 433	1 285 431	1 388 777	1 500 622
Ekurhuleni Metro	15 553 417	16 759 382	17 857 172	19 027 526	4 870 108	5 693 863	6 640 619	7 731 919	1 771 371	1 966 130	2 182 308	2 422 260	1 533 344	1 535 167	1 605 806	1 679 696
eThekweni	14 572 306	13 779 292	15 779 562	16 960 601	5 099 036	5 573 624	6 104 399	6 685 790	1 243 250	1 343 152	1 476 124	1 622 260	837 184	858 670	943 020	1 035 662
City Of Johannesburg	16 888 897	17 276 366	17 278 656	18 165 439	7 888 696	8 341 594	9 086 818	9 891 991	4 692 431	5 191 714	5 623 953	6 093 365	1 729 688	2 103 317	2 202 174	2 312 283
Mangaung	2 670 702	2 724 997	2 793 811	2 927 698	823 392	983 100	1 052 926	1 141 172	327 615	364 526	361 100	417 234	135 207	148 264	162 926	179 353
Nelson Mandela Bay	14 033 598	-	-	-	815 772	-	-	-	369 745	-	-	-	246 024	-	-	-
City Of Tshwane	14 875 171	14 078 496	14 889 701	15 654 361	6 092 095	4 917 504	5 143 709	5 380 320	1 557 916	1 281 810	1 340 773	1 402 449	3 013 646	1 829 429	1 913 583	2 001 608
Total revenue	94 378 580	80 592 077	86 381 216	91 977 973	29 384 264	29 335 482	32 488 050	35 680 834	11 894 514	12 160 855	13 324 462	14 493 267	9 092 505	8 094 407	8 578 815	9 102 567

Source: National Treasury Local Government Database

Table 2c: Bulk purchase expenditure for metros for functions, 2019/20 - 2022/23

R thousand	Electricity				Water			
	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23
Buffalo City	1 686 925	1 779 698	1 914 277	2 103 025	251 536	277 777	300 777	325 682
Cape Town	9 475 500	9 585 215	10 578 308	11 461 549	617 101	405 666	513 776	582 495
Ekurhuleni Metro	11 735 606	12 547 651	13 413 439	14 338 966	3 968 084	4 303 271	4 948 761	5 691 075
eThekwini	10 270 575	10 220 351	11 769 213	12 651 804	2 722 464	3 210 314	3 439 926	3 686 158
City Of Johannesburg	12 482 612	12 175 141	11 684 530	12 661 815	5 910 579	6 531 536	6 960 732	7 418 262
Mangaung	1 741 212	1 720 532	1 881 718	1 972 040	567 879	488 331	520 072	553 877
Nelson Mandela Bay	3 396 741	-	-	-	158 549	-	-	-
City Of Tshwane	9 204 980	9 527 588	10 023 022	10 724 634	2 876 192	3 099 168	3 241 730	3 390 849
Total expenditure	59 994 152	57 556 176	61 264 507	65 913 833	17 072 383	18 316 063	19 925 775	21 648 399

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)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(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) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	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 (in-kind - all)	238 967	47 718	2 378 237	973 458	1 170 703	1 170 703	1 182 790	1 283 151	1 239 001
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, 2019/20 - 2022/23

R thousand	Electricity				Water				Sewerage/Sanitation				Refuse removal			
	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23
Matjhabeng	761 499	776 999	825 169	898 609	359 183	380 734	398 247	416 567	153 037	165 399	173 007	180 966	90 352	110 613	115 701	121 023
Emfuleni	2 171 187	2 664 573	2 851 486	2 996 797	1 096 501	787 781	875 559	915 834	298 678	316 930	331 509	346 758	167 989	163 644	171 171	179 045
Mogale City	1 080 522	1 132 769	1 191 673	1 248 874	327 309	439 436	462 286	484 476	167 281	241 442	253 997	266 189	88 267	127 253	133 870	140 296
Msunduzi	2 417 938	2 584 776	2 781 219	2 998 154	662 966	722 633	794 896	874 386	145 475	152 022	160 383	170 006	111 324	116 333	122 731	130 095
Newcastle	817 905	609 866	742 616	839 558	163 292	190 579	202 014	214 134	121 067	118 793	125 921	133 476	97 410	95 898	101 651	107 750
uMhlathuze	1 573 324	1 666 177	1 762 757	1 877 909	388 299	411 574	435 424	463 924	101 068	111 886	118 360	124 742	113 268	117 414	124 224	130 933
Polokwane	1 192 830	1 234 579	1 370 383	1 521 125	310 841	296 543	310 777	325 694	133 773	126 897	132 988	139 372	128 627	122 016	127 872	134 010
Govan Mbeki	527 439	610 150	646 759	666 162	443 635	545 933	597 797	627 687	113 908	139 683	91 027	96 827	123 791	149 397	105 134	111 875
Emalahleni (Mp)	1 086 021	1 146 904	1 197 348	1 254 821	441 067	508 985	526 480	556 032	135 779	163 645	175 925	184 369	134 405	136 952	145 962	152 968
Steve Tshwete	657 077	700 279	739 733	785 959	99 117	117 902	124 976	133 195	70 406	78 530	86 818	92 618	77 539	84 480	86 540	92 315
Mbombela	1 119 104	1 188 712	1 262 650	1 341 187	111 491	118 180	125 271	132 787	23 826	25 255	26 771	28 377	130 556	138 390	146 693	155 495
Sol Plaatje	763 527	766 232	808 855	869 669	286 042	278 626	297 205	316 742	69 517	71 175	74 941	78 301	53 898	53 984	57 827	62 078
Madibeng	475 000	469 172	486 453	509 802	161 600	168 860	176 966	185 460	52 275	55 070	57 713	60 483	53 000	57 047	59 785	62 655
Rustenburg	2 253 168	2 312 534	2 442 035	2 554 369	619 817	499 244	527 202	551 453	334 764	378 176	399 354	417 724	166 232	150 032	158 434	165 722
Tlokwe	893 580	994 684	1 041 945	1 092 211	600 321	674 306	703 252	747 378	115 825	123 230	129 241	135 752	166 772	149 367	147 268	145 072
City Of Matlosana	926 185	822 347	862 529	905 267	119 658	108 540	114 239	120 211	76 094	67 701	68 909	70 272	69 536	44 768	47 925	51 237
Drakenstein	1 175 231	1 249 790	1 348 428	1 454 856	188 637	164 548	175 901	188 038	116 092	126 900	137 433	148 840	125 004	135 188	145 732	157 100
Stellenbosch	639 886	707 441	760 500	817 538	201 975	168 720	181 374	194 978	113 503	118 312	126 594	135 455	69 225	78 305	91 225	106 278
George	723 026	771 756	833 377	900 554	127 469	141 357	149 719	158 583	101 020	113 118	119 624	127 629	85 163	94 476	99 615	106 309
Total revenue	21 254 451	22 409 740	23 955 914	25 533 420	6 709 219	6 724 480	7 179 585	7 607 560	2 443 388	2 694 164	2 790 514	2 938 156	2 052 358	2 125 556	2 189 365	2 312 257

Source: National Treasury Local Government Database

Table 3b: Bulk purchase expenditure for secondary cities per functions, 2019/20 - 2022/23

R thousand	Electricity				Water			
	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23
Matjhabeng	511 352	438 328	461 209	482 424	517 291	640 660	670 130	700 956
Emfuleni	1 541 222	1 622 695	1 722 654	1 876 670	759 998	901 541	945 276	927 750
Mogale City	806 988	827 345	885 259	929 522	260 740	389 240	349 671	367 155
Msunduzi	1 730 992	1 956 168	2 112 662	2 302 801	551 608	652 056	704 221	767 600
Newcastle	596 993	534 445	614 612	706 804	-	126 226	133 799	141 827
uMhlathuze	990 263	1 028 596	1 082 083	1 147 008	106 686	110 420	114 836	120 349
Polokwane	751 390	810 750	863 449	919 573	217 157	241 072	256 742	273 430
Govan Mbeki	601 567	547 628	585 323	682 486	313 096	314 572	307 390	327 862
Emalahleni (Mp)	1 110 643	1 192 605	1 258 234	1 318 629	61 173	85 000	85 000	85 000
Steve Tshwete	510 044	545 237	571 954	599 408	13 604	7 653	16 290	20 072
Mbombela	792 241	813 791	822 085	895 251	47 221	49 346	51 616	53 991
Sol Plaatje	520 000	562 500	591 750	639 090	97 500	110 000	121 000	133 100
Madibeng	450 000	480 000	500 000	510 186	110 000	120 000	125 760	131 796
Rustenburg	1 852 986	1 076 055	1 134 162	1 195 407	421 401	282 364	297 693	313 768
Tlokwe	575 000	600 626	600 626	600 626	324 216	339 927	339 927	339 927
City Of Matlosana	545 400	589 577	620 235	675 436	-	28 200	32 500	34 400
Drakenstein	781 938	835 891	893 568	955 224	12 000	12 000	12 000	12 000
Stellenbosch	375 842	455 254	487 122	521 220	30 616	26 942	29 030	31 281
George	497 209	527 240	562 620	603 709	1 766	1 872	1 985	2 104
Total expenditure	15 542 069	15 444 732	16 369 606	17 561 475	3 846 074	4 439 093	4 594 865	4 784 368

Source: National Treasury Local Government Database