



## MEDIA STATEMENT

### Annexure A

#### SUMMARY TABLES:

According to the budgeted monthly operational and capital expenditure submitted by all municipalities as supporting tables to the adopted budgets, municipalities recorded an under performance of 0.19 per cent or R482.7 million on revenue collection, an under performance of 10.6 per cent or R25.7 billion on operational expenditure and an under performance of 39.5 per cent or R13.1 billion on capital expenditure.

#### 1. Consolidated statement of financial performance

National Quarterly Budget Summary as at 31 December 2022

| Description                                                                                                                                                                                                                                                  | 2021/22                | Budget year 2022/23 |                    |                    |                    |                    |                    |                     |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
|                                                                                                                                                                                                                                                              |                        | Original Budget     | Adjusted Budget    | Q1 Sept Actual     | Q2 Dec Actual      | YTD Actual         | YTD Budget         | YTD Variance        | Full Year Forecast |
| <b>R thousands</b>                                                                                                                                                                                                                                           | <b>Audited Outcome</b> |                     |                    |                    |                    |                    |                    |                     |                    |
| <b>Financial Performance</b>                                                                                                                                                                                                                                 |                        |                     |                    |                    |                    |                    |                    |                     |                    |
| Property rates                                                                                                                                                                                                                                               | 69 610 465             | 85 409 250          | 85 425 269         | 26 700 700         | 18 448 386         | 45 149 086         | 45 096 273         | 52 813              | 85 425 269         |
| Service charges                                                                                                                                                                                                                                              | 186 705 069            | 243 573 182         | 243 446 853        | 59 632 212         | 52 623 340         | 112 255 553        | 121 788 219        | (9 532 666)         | 243 446 853        |
| Investment revenue                                                                                                                                                                                                                                           | 3 242 775              | 3 543 803           | 3 601 429          | 874 984            | 1 124 911          | 1 999 895          | 1 700 903          | 298 992             | 3 601 429          |
| Transfers and subsidies                                                                                                                                                                                                                                      | 86 496 087             | 100 134 021         | 100 480 979        | 37 741 185         | 28 539 571         | 66 280 756         | 51 498 299         | 14 782 457          | 100 480 979        |
| Other own revenue                                                                                                                                                                                                                                            | 46 299 714             | 55 174 904          | 55 262 663         | 19 357 963         | 4 230 026          | 23 587 989         | 29 672 314         | (6 084 324)         | 55 262 663         |
| <b>Total Revenue (excluding capital transfers and contributions)</b>                                                                                                                                                                                         | <b>392 354 110</b>     | <b>487 835 161</b>  | <b>488 217 193</b> | <b>144 307 045</b> | <b>104 966 234</b> | <b>249 273 279</b> | <b>249 756 007</b> | <b>(482 729)</b>    | <b>488 217 193</b> |
| Employee costs                                                                                                                                                                                                                                               | 113 583 950            | 141 737 054         | 141 639 173        | 32 396 900         | 33 109 711         | 65 506 611         | 70 701 549         | (5 194 938)         | 141 639 173        |
| Remuneration of councillors                                                                                                                                                                                                                                  | 3 998 601              | 4 859 559           | 4 861 667          | 1 126 766          | 1 152 596          | 2 279 362          | 2 424 123          | (144 761)           | 4 861 667          |
| Depreciation & asset impairment                                                                                                                                                                                                                              | 33 865 053             | 35 942 203          | 35 954 410         | 6 348 835          | 7 362 943          | 13 711 778         | 17 955 496         | (4 243 718)         | 35 954 410         |
| Finance charges                                                                                                                                                                                                                                              | 10 040 831             | 10 745 962          | 10 779 675         | 2 065 932          | 2 844 584          | 4 910 516          | 5 317 418          | (406 902)           | 10 779 675         |
| Materials and bulk purchases                                                                                                                                                                                                                                 | 131 260 735            | 156 004 099         | 156 104 991        | 40 666 630         | 30 691 425         | 71 358 055         | 78 330 958         | (6 972 903)         | 156 104 991        |
| Transfers and subsidies                                                                                                                                                                                                                                      | 3 620 070              | 3 809 501           | 3 867 192          | 1 938 671          | 2 319 969          | 4 258 640          | 1 964 476          | 2 294 164           | 3 867 192          |
| Other expenditure                                                                                                                                                                                                                                            | 122 107 402            | 134 862 292         | 135 042 353        | 24 882 366         | 28 894 175         | 53 776 542         | 64 766 973         | (10 990 432)        | 135 042 353        |
| <b>Total Expenditure</b>                                                                                                                                                                                                                                     | <b>418 476 643</b>     | <b>487 960 670</b>  | <b>488 249 462</b> | <b>109 426 100</b> | <b>106 375 405</b> | <b>215 801 505</b> | <b>241 460 994</b> | <b>(25 659 489)</b> | <b>488 249 462</b> |
| <b>Surplus/(Deficit)</b>                                                                                                                                                                                                                                     | <b>(26 122 533)</b>    | <b>(125 510)</b>    | <b>(32 268)</b>    | <b>34 880 945</b>  | <b>(1 409 171)</b> | <b>33 471 774</b>  | <b>8 295 013</b>   | <b>25 176 761</b>   | <b>(32 268)</b>    |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)                                                                                                                                                             | 32 840 825             | 42 250 398          | 42 670 109         | 9 406 615          | 3 437 928          | 12 844 543         | 20 565 175         | (7 720 632)         | 42 670 109         |
| Transfers and subsidies - capital (monetary allocations) (Nat /<br>Prov Departm Agencies, Households, Non-profit Institutions,<br>Private Enterprises, Public Corporations, Higher Educ<br>Institutions) & Transfers and subsidies - capital (in-kind - all) | 1 980 222              | 1 033 941           | 1 007 782          | 180 297            | 191 767            | 372 064            | 494 846            | (122 782)           | 1 007 782          |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>                                                                                                                                                                                         | <b>8 698 514</b>       | <b>43 158 829</b>   | <b>43 645 622</b>  | <b>44 467 857</b>  | <b>2 220 524</b>   | <b>46 688 381</b>  | <b>29 355 034</b>  | <b>17 333 347</b>   | <b>43 645 622</b>  |
| Share of surplus/ (deficit) of associate                                                                                                                                                                                                                     | 62 218                 | -                   | -                  | -                  | -                  | -                  | -                  | -                   | -                  |
| <b>Surplus/(Deficit) for the year</b>                                                                                                                                                                                                                        | <b>8 760 731</b>       | <b>43 158 829</b>   | <b>43 645 622</b>  | <b>44 467 857</b>  | <b>2 220 524</b>   | <b>46 688 381</b>  | <b>29 355 034</b>  | <b>17 333 347</b>   | <b>43 645 622</b>  |
| <b>Capital expenditure &amp; funds sources</b>                                                                                                                                                                                                               |                        |                     |                    |                    |                    |                    |                    |                     |                    |
| <b>Capital expenditure</b>                                                                                                                                                                                                                                   | <b>130 993 497</b>     | <b>69 766 458</b>   | <b>70 555 099</b>  | <b>7 747 804</b>   | <b>12 366 319</b>  | <b>20 114 123</b>  | <b>33 251 334</b>  | <b>(13 137 211)</b> | <b>70 555 099</b>  |
| Transfers recognised - capital                                                                                                                                                                                                                               | 39 611 113             | 42 209 347          | 42 624 096         | 6 169 544          | 7 753 276          | 13 922 820         | 20 924 993         | (7 002 173)         | 42 624 096         |
| Borrowing                                                                                                                                                                                                                                                    | 7 530 302              | 10 348 260          | 10 115 035         | 1 041 104          | 1 435 857          | 2 476 961          | 4 296 408          | (1 819 446)         | 10 115 035         |
| Internally generated funds                                                                                                                                                                                                                                   | 52 730 775             | 17 090 568          | 17 688 410         | 1 500 915          | 3 150 001          | 4 650 915          | 7 968 239          | (3 317 324)         | 17 688 410         |
| <b>Total sources of capital funds</b>                                                                                                                                                                                                                        | <b>99 872 189</b>      | <b>69 648 175</b>   | <b>70 427 541</b>  | <b>8 711 563</b>   | <b>12 339 134</b>  | <b>21 050 697</b>  | <b>33 189 640</b>  | <b>(12 138 942)</b> | <b>70 427 541</b>  |

Source: National Treasury Local Government Database



## MEDIA STATEMENT

### 2. Consolidated statement of financial position

#### National Quarterly Budget Statement - Financial Position as at 31 December 2022

| Description                              | Budget year 2022/23 |                      |                    |                    |                    |                    |                |                      |
|------------------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------|----------------------|
|                                          | Original Budget     | Adjusted Budget      | Q1 Sept Actual     | YTD Actual         | YTD Budget         | YTD Variance       | YTD variance % | Full Year Forecast   |
| <b>R thousands</b>                       |                     |                      |                    |                    |                    |                    |                |                      |
| <b>ASSETS</b>                            |                     |                      |                    |                    |                    |                    |                |                      |
| <b>Current assets</b>                    |                     |                      |                    |                    |                    |                    |                |                      |
| Cash                                     | 34 841 147          | 35 219 891           | 20 101 334         | 26 338 938         | 44 976 523         | (18 637 585)       | (41.44)        | 35 219 891           |
| Call deposits and investments            | 33 250 776          | 37 031 703           | 39 124 383         | 41 975 657         | 31 329 599         | 10 646 059         | 33.98          | 37 031 703           |
| Consumer debtors                         | 89 125 332          | 89 750 243           | 75 344 228         | 84 250 176         | 43 759 771         | 40 490 405         | 92.53          | 89 750 243           |
| Other debtors                            | 27 653 145          | 28 010 629           | 53 929 288         | 62 193 378         | 18 449 639         | 43 743 738         | 237.10         | 28 010 629           |
| Current portion of long-term receivables | 691 307             | 688 017              | 488 265            | 857 399            | 390 434            | 466 965            | 119.60         | 688 017              |
| Inventory                                | 4 916 681           | 4 956 155            | 9 841 360          | 12 647 742         | 4 300 334          | 8 347 409          | 194.11         | 4 956 155            |
| <b>Total current assets</b>              | <b>190 478 387</b>  | <b>195 656 638</b>   | <b>198 828 858</b> | <b>228 263 290</b> | <b>143 206 299</b> | <b>85 056 991</b>  | <b>59.39</b>   | <b>195 656 638</b>   |
| <b>Non current assets</b>                |                     |                      |                    |                    |                    |                    |                |                      |
| Long-term receivables                    | 1 392 291           | 1 405 937            | (238 330)          | (173 044)          | 1 174 171          | (1 347 215)        | (114.74)       | 1 405 937            |
| Investments                              | 9 108 713           | 8 171 798            | 10 113 607         | 11 753 632         | 8 002 894          | 3 750 738          | 46.87          | 8 171 798            |
| Investment property                      | 27 996 964          | 28 160 059           | 26 426 800         | 27 420 622         | 20 664 491         | 6 756 131          | 32.69          | 28 160 059           |
| Investment in Associate                  | 1 107 589           | 1 107 589            | 910 908            | 911 338            | 648 315            | 263 023            | 40.57          | 1 107 589            |
| Property, plant and equipment            | 751 223 307         | 755 292 242          | 586 331 705        | 680 208 373        | 528 062 842        | 152 145 531        | 28.81          | 755 292 242          |
| Biological                               | 465 705             | 464 227              | 95 241             | 111 168            | 241 091            | (129 923)          | (53.89)        | 464 227              |
| Intangible                               | 7 408 959           | 7 486 976            | 5 895 890          | 6 532 262          | 4 992 997          | 1 539 266          | 30.83          | 7 486 976            |
| Other non-current assets                 | 4 396 061           | 4 527 759            | 2 119 860          | 1 888 758          | 2 742 594          | (853 837)          | (31.13)        | 4 527 759            |
| <b>Total non current assets</b>          | <b>803 099 589</b>  | <b>806 616 585</b>   | <b>631 655 679</b> | <b>728 653 109</b> | <b>566 529 395</b> | <b>162 123 714</b> | <b>28.62</b>   | <b>806 616 585</b>   |
| <b>TOTAL ASSETS</b>                      | <b>993 577 977</b>  | <b>1 002 273 224</b> | <b>830 484 538</b> | <b>956 916 399</b> | <b>709 735 694</b> | <b>247 180 705</b> | <b>34.83</b>   | <b>1 002 273 224</b> |
| <b>LIABILITIES</b>                       |                     |                      |                    |                    |                    |                    |                |                      |
| <b>Current liabilities</b>               |                     |                      |                    |                    |                    |                    |                |                      |
| Bank overdraft                           | 58 242              | 49 242               | 396 796            | 396 796            | 25 004             | 371 792            | 1 486.94       | 49 242               |
| Borrowing                                | 6 611 648           | 6 757 302            | 3 076 537          | 3 913 533          | 4 937 706          | (1 024 173)        | (20.74)        | 6 757 302            |
| Consumer deposits                        | 5 742 804           | 7 271 894            | 6 275 412          | 7 256 605          | 5 846 010          | 1 410 595          | 24.13          | 7 271 894            |
| Trade and other payables                 | 99 361 447          | 103 229 973          | 153 773 954        | 199 576 712        | 74 390 504         | 125 186 208        | 168.28         | 103 229 973          |
| Provisions                               | 14 565 964          | 14 524 951           | 14 535 619         | 15 450 257         | 9 973 427          | 5 476 831          | 54.91          | 14 524 951           |
| <b>Total current liabilities</b>         | <b>126 340 105</b>  | <b>131 833 361</b>   | <b>178 058 318</b> | <b>226 593 903</b> | <b>95 172 650</b>  | <b>131 421 253</b> | <b>138.09</b>  | <b>131 833 361</b>   |
| <b>Non current liabilities</b>           |                     |                      |                    |                    |                    |                    |                |                      |
| Financial liabilities                    | 50 081 418          | 50 026 834           | 65 209 355         | 75 616 417         | 35 515 403         | 40 101 014         | 112.91         | 50 026 834           |
| Provisions                               | 40 410 354          | 40 725 316           | 34 288 055         | 39 080 463         | 32 350 862         | 6 729 601          | 20.80          | 40 725 316           |
| <b>Total non current liabilities</b>     | <b>90 491 772</b>   | <b>90 752 150</b>    | <b>99 497 409</b>  | <b>114 696 880</b> | <b>67 866 265</b>  | <b>46 830 616</b>  | <b>69.00</b>   | <b>90 752 150</b>    |
| <b>TOTAL LIABILITIES</b>                 | <b>216 831 877</b>  | <b>222 585 511</b>   | <b>277 555 727</b> | <b>341 290 784</b> | <b>163 038 915</b> | <b>178 251 868</b> | <b>109.33</b>  | <b>222 585 511</b>   |
| <b>NET ASSETS</b>                        | <b>776 746 100</b>  | <b>779 687 712</b>   | <b>552 928 811</b> | <b>615 625 616</b> | <b>546 696 779</b> | <b>68 928 837</b>  | <b>12.61</b>   | <b>779 687 712</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>           |                     |                      |                    |                    |                    |                    |                |                      |
| Accumulated Surplus/(Deficit)            | 726 026 814         | 729 915 865          | 488 511 605        | 544 021 106        | 504 933 354        | 39 087 752         | 7.74           | 729 915 865          |
| Reserves                                 | 42 298 096          | 42 292 095           | 48 047 977         | 44 743 011         | 34 068 034         | 10 674 977         | 31.33          | 42 292 095           |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | <b>768 324 910</b>  | <b>772 207 960</b>   | <b>536 559 582</b> | <b>588 764 117</b> | <b>539 001 388</b> | <b>49 762 729</b>  | <b>9.23</b>    | <b>772 207 960</b>   |

#### References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity



## MEDIA STATEMENT

### 3. Aggregated revenue and expenditure for municipalities

#### National aggregated revenue and expenditure as at 2nd Quarter Ended 31 December 2022

|                       |      | Main appropriation |            |             | Second Quarter 2022/23 |            |             |                          | Year to date: 31 December 2022 |            |             |                          | Second Quarter 2021/22 |            |             |                          |                                |  |
|-----------------------|------|--------------------|------------|-------------|------------------------|------------|-------------|--------------------------|--------------------------------|------------|-------------|--------------------------|------------------------|------------|-------------|--------------------------|--------------------------------|--|
|                       |      | Operating          | Capital    | Total       | Operating              | Capital    | Total       | 2nd Q as % of Main appro | Operating                      | Capital    | Total       | Total as % of main appro | Operating              | Capital    | Total       | Total as % of main appro | Q2 of 2021/22 to Q2 of 2022/23 |  |
| R thousands           | Code |                    |            |             |                        |            |             |                          |                                |            |             |                          |                        |            |             |                          |                                |  |
| Revenue               |      |                    |            |             |                        |            |             |                          |                                |            |             |                          |                        |            |             |                          |                                |  |
| Category A (Metro)    | A    | 292 733 035        | 31 929 952 | 324 662 987 | 58 013 584             | 5 189 256  | 63 202 841  | 19.5%                    | 150 906 378                    | 9 484 465  | 160 390 843 | 49.4%                    | 66 351 587             | 5 472 042  | 71 823 629  | 48.1%                    | (12.0%)                        |  |
| Category B (Local)    | B    | 167 644 065        | 28 169 770 | 195 813 835 | 39 685 009             | 5 281 236  | 44 966 245  | 23.0%                    | 82 266 093                     | 8 885 365  | 91 151 459  | 46.6%                    | 37 306 364             | 4 722 477  | 42 028 841  | 49.9%                    | 7.0%                           |  |
| Category C (District) | C    | 27 458 060         | 9 548 453  | 37 006 513  | 7 267 640              | 1 868 642  | 9 136 282   | 24.7%                    | 16 100 808                     | 2 680 866  | 18 781 674  | 50.8%                    | 6 704 262              | 1 613 028  | 8 317 289   | 50.9%                    | 9.8%                           |  |
| Total                 |      | 487 835 161        | 69 648 175 | 557 483 335 | 104 966 234            | 12 339 134 | 117 305 368 | 21.0%                    | 249 273 279                    | 21 050 697 | 270 323 976 | 48.5%                    | 110 362 213            | 11 807 546 | 122 169 759 | 48.9%                    | (4.0%)                         |  |
| Summary per Province  |      |                    |            |             |                        |            |             |                          |                                |            |             |                          |                        |            |             |                          |                                |  |
| Eastern Cape          | EC   | 42 902 509         | 9 790 979  | 52 693 488  | 10 942 967             | 1 830 155  | 12 773 122  | 24.2%                    | 26 768 327                     | 4 485 418  | 31 253 745  | 59.3%                    | 9 049 688              | 1 737 498  | 10 787 186  | 46.4%                    | 18.4%                          |  |
| Free State            | FS   | 23 504 889         | 3 259 822  | 26 764 711  | 4 940 254              | 552 709    | 5 492 963   | 20.5%                    | 11 036 102                     | 818 554    | 11 854 656  | 44.3%                    | 5 246 926              | 550 267    | 5 797 193   | 44.7%                    | (5.2%)                         |  |
| Gauteng               | GT   | 178 457 645        | 15 480 022 | 193 937 667 | 28 520 092             | 2 309 515  | 30 829 607  | 15.9%                    | 87 971 437                     | 3 693 638  | 91 665 076  | 47.3%                    | 40 161 032             | 2 481 309  | 42 642 341  | 49.6%                    | (27.7%)                        |  |
| Kwazulu-Natal         | KZ   | 83 606 727         | 13 073 841 | 96 680 569  | 21 768 041             | 2 704 418  | 24 472 459  | 25.3%                    | 46 029 198                     | 4 089 828  | 50 119 026  | 51.8%                    | 22 146 524             | 2 382 089  | 24 528 613  | 53.5%                    | (0.2%)                         |  |
| Limpopo               | LP   | 23 654 845         | 6 712 095  | 30 366 939  | 5 822 187              | 1 243 455  | 7 065 643   | 23.3%                    | 12 282 085                     | 1 969 861  | 14 251 946  | 46.9%                    | 5 470 389              | 1 162 096  | 6 632 485   | 49.5%                    | 6.5%                           |  |
| Mpumalanga            | MP   | 24 319 494         | 4 575 528  | 28 895 022  | 5 869 591              | 875 186    | 6 744 777   | 23.3%                    | 11 873 587                     | 1 350 802  | 13 224 389  | 45.8%                    | 5 100 623              | 811 685    | 5 912 308   | 46.7%                    | 14.1%                          |  |
| North West            | NW   | 24 393 002         | 3 588 050  | 27 981 052  | 6 232 228              | 510 224    | 6 742 452   | 24.1%                    | 10 035 471                     | 854 504    | 10 889 975  | 38.9%                    | 4 152 208              | 569 918    | 4 722 126   | 46.1%                    | 42.8%                          |  |
| Northern Cape         | NC   | 9 040 368          | 1 422 233  | 10 462 601  | 1 779 258              | 249 283    | 2 028 542   | 19.4%                    | 3 809 697                      | 418 171    | 4 227 868   | 40.4%                    | 1 721 941              | 232 767    | 1 954 708   | 45.9%                    | 3.8%                           |  |
| Western Cape          | WC   | 77 955 680         | 11 745 606 | 89 701 287  | 19 091 615             | 2 064 188  | 21 155 803  | 23.6%                    | 39 467 374                     | 3 369 922  | 42 837 296  | 47.8%                    | 17 312 882             | 1 879 918  | 19 192 799  | 46.8%                    | 10.2%                          |  |
| Total National        |      | 487 835 161        | 69 648 175 | 557 483 335 | 104 966 234            | 12 339 134 | 117 305 368 | 21.0%                    | 249 273 279                    | 21 050 697 | 270 323 976 | 48.5%                    | 110 362 213            | 11 807 546 | 122 169 759 | 48.9%                    | (4.0%)                         |  |

Source: National Treasury Local Government Database

#### National aggregated revenue and expenditure as at 2nd Quarter Ended 31 December 2022

|                       |      | Main appropriation |            |             | Adjusted Budget |            |             | Second Quarter 2022/23 |            |             |                          | Year to date: 31 December 2022 |            |             |                          | Q2 of 2021/22 to Q2 of 2022/23 |
|-----------------------|------|--------------------|------------|-------------|-----------------|------------|-------------|------------------------|------------|-------------|--------------------------|--------------------------------|------------|-------------|--------------------------|--------------------------------|
|                       |      | Operating          | Capital    | Total       | Operating       | Capital    | Total       | Operating              | Capital    | Total       | 2nd Q as % of Main appro | Operating                      | Capital    | Total       | Total as % of main appro |                                |
| R thousands           | Code |                    |            |             |                 |            |             |                        |            |             |                          |                                |            |             |                          |                                |
| Expenditure           |      |                    |            |             |                 |            |             |                        |            |             |                          |                                |            |             |                          |                                |
| Category A (Metro)    | A    | 292 108 921        | 31 981 008 | 324 089 928 | 291 876 242     | 31 942 404 | 323 818 646 | 63 856 842             | 5 191 785  | 69 048 627  | 21.3%                    | 134 319 838                    | 8 579 553  | 142 899 391 | 44.1%                    | (3.4%)                         |
| Category B (Local)    | B    | 168 940 803        | 28 200 505 | 197 141 308 | 169 274 550     | 28 953 600 | 198 228 150 | 35 965 750             | 5 276 348  | 41 242 098  | 20.9%                    | 70 084 034                     | 8 815 515  | 78 899 549  | 40.0%                    | (5.7%)                         |
| Category C (District) | C    | 26 952 594         | 9 584 945  | 36 537 539  | 27 140 317      | 9 659 095  | 36 799 412  | 6 555 007              | 1 898 186  | 8 453 194   | 23.1%                    | 11 396 237                     | 2 719 055  | 14 115 292  | 38.6%                    | 16.3%                          |
| Total                 |      | 488 002 317        | 69 766 458 | 557 768 775 | 488 291 109     | 70 555 099 | 558 846 208 | 106 377 600            | 12 366 319 | 118 743 919 | 21.3%                    | 215 800 109                    | 20 114 123 | 235 914 232 | 42.3%                    | (3.0%)                         |
| Summary per Province  |      |                    |            |             |                 |            |             |                        |            |             |                          |                                |            |             |                          |                                |
| Eastern Cape          | EC   | 43 291 784         | 9 865 808  | 53 157 592  | 43 225 213      | 9 941 463  | 53 166 676  | 8 538 980              | 1 861 812  | 10 400 793  | 19.6%                    | 17 557 171                     | 3 621 673  | 21 178 843  | 39.8%                    | 2.0%                           |
| Free State            | FS   | 23 458 752         | 3 289 017  | 26 747 769  | 23 454 939      | 3 289 017  | 26 743 956  | 4 537 331              | 553 507    | 5 090 838   | 19.0%                    | 9 178 164                      | 820 628    | 9 998 792   | 37.4%                    | (17.6%)                        |
| Gauteng               | GT   | 178 032 266        | 15 480 472 | 193 512 739 | 178 012 601     | 15 446 533 | 193 459 134 | 36 963 562             | 2 267 001  | 39 230 562  | 20.3%                    | 82 506 933                     | 3 651 692  | 86 158 625  | 44.5%                    | (10.4%)                        |
| Kwazulu-Natal         | KZ   | 83 153 044         | 13 078 737 | 96 231 781  | 83 278 950      | 13 435 908 | 96 714 858  | 20 320 241             | 2 725 617  | 23 045 858  | 23.9%                    | 39 319 725                     | 4 113 695  | 43 433 420  | 45.1%                    | (4.8%)                         |
| Limpopo               | LP   | 22 681 410         | 6 712 095  | 29 393 505  | 22 654 415      | 6 753 939  | 29 408 354  | 5 039 527              | 1 245 731  | 6 285 258   | 21.4%                    | 9 309 661                      | 1 978 686  | 11 288 347  | 38.4%                    | 10.4%                          |
| Mpumalanga            | MP   | 24 925 889         | 4 583 448  | 29 509 337  | 24 943 364      | 4 636 433  | 29 579 797  | 4 967 848              | 877 604    | 5 845 452   | 19.8%                    | 10 687 848                     | 1 354 387  | 12 042 235  | 40.8%                    | 2.4%                           |
| North West            | NW   | 24 261 390         | 3 589 580  | 27 850 969  | 24 261 390      | 3 589 580  | 27 850 969  | 5 175 551              | 519 516    | 5 695 067   | 20.4%                    | 9 198 902                      | 861 735    | 10 060 636  | 36.1%                    | 5.8%                           |
| Northern Cape         | NC   | 9 240 658          | 1 409 128  | 10 649 786  | 9 280 041       | 1 409 128  | 10 689 169  | 1 903 790              | 248 997    | 2 152 788   | 20.2%                    | 3 423 639                      | 418 524    | 3 842 163   | 36.1%                    | 4.9%                           |
| Western Cape          | WC   | 78 957 123         | 11 758 174 | 90 715 297  | 79 180 197      | 12 053 098 | 91 233 295  | 18 930 771             | 2 066 533  | 20 997 303  | 23.1%                    | 34 618 066                     | 3 293 103  | 37 911 170  | 41.8%                    | 9.0%                           |
| Total National        |      | 488 002 317        | 69 766 458 | 557 768 775 | 488 291 109     | 70 555 099 | 558 846 208 | 106 377 600            | 12 366 319 | 118 743 919 | 21.3%                    | 215 800 109                    | 20 114 123 | 235 914 232 | 42.3%                    | (3.0%)                         |

Source: National Treasury Local Government Database



## MEDIA STATEMENT

### Salaries and wages expenditure as at 31 December 2022

|                       | Budget             | Second Quarter 2022/23 |                                  | Year to date: 31 December 2022 |                                  | Second Quarter 2021/22 |                                  | Q2 of 2021/22 to Q2 of 2022/23 |
|-----------------------|--------------------|------------------------|----------------------------------|--------------------------------|----------------------------------|------------------------|----------------------------------|--------------------------------|
| R thousands           | Main appropriation | Actual Expenditure     | 2nd Q as % of Main appropriation | Actual Expenditure             | Total as % of main appropriation | Actual Expenditure     | Total as % of main appropriation |                                |
| Category A (Metro)    | 82 311 097         | 18 815 181             | 22.9%                            | 38 267 692                     | 46.5%                            | 20 558 437             | 48.8%                            | (8.5%)                         |
| Category B (Local)    | 52 580 003         | 12 636 933             | 24.0%                            | 24 054 031                     | 45.7%                            | 13 170 648             | 47.4%                            | (4.1%)                         |
| Category C (District) | 11 705 512         | 2 810 193              | 24.0%                            | 5 464 250                      | 46.7%                            | 2 856 707              | 47.0%                            | (1.6%)                         |
| <b>Total</b>          | <b>146 596 613</b> | <b>34 262 307</b>      | <b>23.4%</b>                     | <b>67 785 973</b>              | <b>46.2%</b>                     | <b>36 585 792</b>      | <b>48.1%</b>                     | <b>(6.4%)</b>                  |
| <b>Per Province</b>   |                    |                        |                                  |                                |                                  |                        |                                  |                                |
| Eastern Cape          | 14 946 740         | 3 592 720              | 24.0%                            | 6 867 568                      | 45.9%                            | 3 576 055              | 43.9%                            | 0.5%                           |
| Free State            | 7 560 576          | 1 727 641              | 22.9%                            | 3 437 449                      | 45.5%                            | 2 096 110              | 51.9%                            | (17.6%)                        |
| Gauteng               | 47 052 187         | 9 746 184              | 20.7%                            | 21 780 828                     | 46.3%                            | 11 372 529             | 48.2%                            | (14.3%)                        |
| Kwazulu-Natal         | 24 957 797         | 6 400 184              | 25.6%                            | 11 891 839                     | 47.6%                            | 6 961 070              | 51.6%                            | (8.1%)                         |
| Limpopo               | 8 107 743          | 1 906 398              | 23.5%                            | 3 617 959                      | 44.6%                            | 1 817 709              | 44.3%                            | 4.9%                           |
| Mpumalanga            | 7 998 869          | 1 849 344              | 23.1%                            | 3 727 084                      | 46.6%                            | 1 904 573              | 46.2%                            | (2.9%)                         |
| North West            | 6 513 305          | 1 597 755              | 24.5%                            | 2 868 283                      | 44.0%                            | 1 492 752              | 44.2%                            | 7.0%                           |
| Northern Cape         | 3 520 743          | 793 817                | 22.5%                            | 1 475 413                      | 41.9%                            | 816 246                | 48.4%                            | (2.7%)                         |
| Western Cape          | 25 938 654         | 6 648 263              | 25.6%                            | 12 119 551                     | 46.7%                            | 6 548 748              | 48.9%                            | 1.5%                           |
| <b>Total</b>          | <b>146 596 613</b> | <b>34 262 307</b>      | <b>23.4%</b>                     | <b>67 785 973</b>              | <b>46.2%</b>                     | <b>36 585 792</b>      | <b>48.1%</b>                     | <b>(6.4%)</b>                  |

Source: National Treasury Local Government Database



## MEDIA STATEMENT

### 4. Aggregate revenue and expenditure trends for metros

#### Metros aggregated revenue as at 31 December 2022

| R thousands          | Main appropriation |                   |                    | Second Quarter 2022/23 |                  |                   |                          | Year to date: 31 December 2022 |                  |                    |                                  | Second Quarter 2021/22 |                  |                   |                                  | Q2 of 2021/22 to Q2 of 2022/23 |
|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------------|--------------------------|--------------------------------|------------------|--------------------|----------------------------------|------------------------|------------------|-------------------|----------------------------------|--------------------------------|
|                      | Operating Revenue  | Capital Revenue   | Total              | Operating Revenue      | Capital Revenue  | Total             | 2nd Q as % of Main appro | Operating Revenue              | Capital Revenue  | Total              | Total Revenue as % of main appro | Operating Revenue      | Capital Revenue  | Total             | Total Revenue as % of main appro |                                |
| Buffalo City         | 8 871 639          | 2 086 362         | 10 958 001         | 2 048 887              | 272 917          | 2 321 804         | 21.2%                    | 4 448 996                      | 387 722          | 4 836 719          | 44.1%                            | 2 199 459              | 392 239          | 2 591 698         | 50.2%                            | (10.4%)                        |
| Cape Town            | 53 434 043         | 7 527 791         | 60 961 834         | 13 515 185             | 1 359 348        | 14 874 533        | 24.4%                    | 27 217 380                     | 2 164 887        | 29 382 266         | 48.2%                            | 11 982 142             | 1 235 929        | 13 218 071        | 46.6%                            | 12.5%                          |
| City of Ekurhuleni   | 48 266 991         | 3 323 853         | 51 590 844         | 12 430 636             | 637 645          | 13 068 281        | 25.3%                    | 26 058 321                     | 869 231          | 26 927 552         | 52.2%                            | 10 932 496             | 687 942          | 11 620 438        | 52.3%                            | 12.5%                          |
| eThekweni            | 46 326 594         | 5 589 511         | 51 916 105         | 12 347 951             | 990 889          | 13 338 841        | 25.7%                    | 25 602 503                     | 1 372 858        | 26 975 361         | 52.0%                            | 10 790 006             | 1 096 692        | 11 886 698        | 48.6%                            | 12.2%                          |
| City of Johannesburg | 70 024 240         | 7 740 924         | 77 765 164         | 8 694 271              | 1 289 230        | 9 983 501         | 12.8%                    | 37 033 397                     | 2 132 824        | 39 166 221         | 50.4%                            | 17 521 373             | 766 523          | 18 287 896        | 50.4%                            | (45.4%)                        |
| Mangaung             | 8 811 248          | 1 280 835         | 10 092 083         | 1 812 864              | 196 273          | 2 009 137         | 19.9%                    | 4 325 197                      | 271 500          | 4 596 697          | 45.5%                            | 2 674 462              | 259 377          | 2 933 839         | 49.9%                            | (31.5%)                        |
| Nelson Mandela Bay   | 14 846 441         | 1 587 570         | 16 434 011         | 4 310 857              | 300 736          | 4 611 592         | 28.1%                    | 11 022 297                     | 1 909 186        | 12 931 483         | 78.7%                            | 2 606 468              | 269 740          | 2 876 208         | 32.7%                            | 60.3%                          |
| City of Tshwane      | 42 151 840         | 2 793 105         | 44 944 945         | 2 852 933              | 142 218          | 2 995 151         | 6.7%                     | 15 198 287                     | 376 257          | 15 574 544         | 34.7%                            | 7 645 182              | 763 600          | 8 408 781         | 45.1%                            | (64.4%)                        |
| <b>Total</b>         | <b>292 733 035</b> | <b>31 929 952</b> | <b>324 662 987</b> | <b>58 013 584</b>      | <b>5 189 256</b> | <b>63 202 841</b> | <b>19.5%</b>             | <b>150 906 378</b>             | <b>9 484 465</b> | <b>160 390 843</b> | <b>49.4%</b>                     | <b>66 351 587</b>      | <b>5 472 042</b> | <b>71 823 629</b> | <b>48.1%</b>                     | <b>(12.0%)</b>                 |

Source: National Treasury Local Government Database

#### Metros aggregated expenditure as at 31 December 2022

| R thousands          | Main appropriation    |                     |                    | Second Quarter 2022/23 |                     |                   |                          | Year to date: 31 December 2022 |                     |                    |                                      | Second Quarter 2021/22 |                     |                   |                                      | Q2 of 2021/22 to Q2 of 2022/23 |
|----------------------|-----------------------|---------------------|--------------------|------------------------|---------------------|-------------------|--------------------------|--------------------------------|---------------------|--------------------|--------------------------------------|------------------------|---------------------|-------------------|--------------------------------------|--------------------------------|
|                      | Operating Expenditure | Capital Expenditure | Total              | Operating Expenditure  | Capital Expenditure | Total             | 2nd Q as % of Main appro | Operating Expenditure          | Capital Expenditure | Total              | Total Expenditure as % of main appro | Operating Expenditure  | Capital Expenditure | Total             | Total Expenditure as % of main appro |                                |
| Buffalo City         | 8 870 409             | 2 086 362           | 10 956 772         | 2 409 737              | 272 917             | 2 682 654         | 24.5%                    | 4 857 164                      | 387 722             | 5 244 887          | 47.9%                                | 2 182 002              | 392 239             | 2 574 241         | 49.1%                                | 4.2%                           |
| Cape Town            | 54 014 016            | 7 527 791           | 61 541 807         | 13 124 432             | 1 360 943           | 14 485 375        | 23.5%                    | 23 928 950                     | 2 167 537           | 26 096 487         | 42.4%                                | 11 954 003             | 1 248 448           | 13 202 451        | 41.6%                                | 9.7%                           |
| City of Ekurhuleni   | 47 969 108            | 3 323 853           | 51 292 961         | 11 472 870             | 637 645             | 12 110 515        | 23.6%                    | 22 869 295                     | 869 231             | 23 738 526         | 46.3%                                | 10 568 538             | 687 942             | 11 256 480        | 47.2%                                | 7.6%                           |
| eThekweni            | 45 817 130            | 5 589 511           | 51 406 641         | 11 351 382             | 990 889             | 12 342 272        | 24.0%                    | 22 147 008                     | 1 372 858           | 23 519 866         | 45.8%                                | 10 484 467             | 1 096 692           | 11 581 159        | 46.9%                                | 6.6%                           |
| City of Johannesburg | 69 734 280            | 7 740 924           | 77 475 204         | 17 707 213             | 1 289 230           | 18 996 443        | 24.5%                    | 37 114 320                     | 2 132 824           | 39 247 144         | 50.7%                                | 16 971 018             | 715 182             | 17 686 200        | 49.5%                                | 7.4%                           |
| Mangaung             | 8 157 202             | 1 280 835           | 9 438 037          | 2 024 181              | 196 273             | 2 220 454         | 23.5%                    | 4 250 261                      | 271 500             | 4 521 761          | 47.9%                                | 2 401 697              | 259 377             | 2 661 074         | 53.0%                                | (16.6%)                        |
| Nelson Mandela Bay   | 15 397 727            | 1 638 626           | 17 036 354         | 1 796 963              | 301 669             | 2 098 632         | 12.3%                    | 4 646 176                      | 1 001 623           | 5 647 799          | 33.2%                                | 2 440 559              | 269 740             | 2 710 299         | 41.2%                                | (22.6%)                        |
| City of Tshwane      | 42 149 047            | 2 793 105           | 44 942 152         | 3 970 065              | 142 218             | 4 112 283         | 9.2%                     | 14 506 664                     | 376 257             | 14 882 921         | 33.1%                                | 9 016 570              | 763 600             | 9 780 170         | 42.5%                                | (58.0%)                        |
| <b>Total</b>         | <b>292 108 921</b>    | <b>31 981 008</b>   | <b>324 089 928</b> | <b>63 856 842</b>      | <b>5 191 785</b>    | <b>69 048 627</b> | <b>21.3%</b>             | <b>134 319 838</b>             | <b>8 579 553</b>    | <b>142 899 391</b> | <b>44.1%</b>                         | <b>66 018 853</b>      | <b>5 433 220</b>    | <b>71 452 073</b> | <b>45.9%</b>                         | <b>(3.4%)</b>                  |

Source: National Treasury Local Government Database



## MEDIA STATEMENT

### Metros Quarterly Budget Summary as at 31 December 2022

| Description                                                                                                                                                                                                                                                  | Budget year 2022/23 |                    |                   |                    |                    |                    |                     |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------------|----------------|
|                                                                                                                                                                                                                                                              | Original Budget     | Adjusted Budget    | Q1 Sept Actual    | Q2 Dec Actual      | YTD Actual         | YTD Budget         | YTD Variance        | YTD variance % |
| <b>R thousands</b>                                                                                                                                                                                                                                           |                     |                    |                   |                    |                    |                    |                     |                |
| <b>Financial Performance</b>                                                                                                                                                                                                                                 |                     |                    |                   |                    |                    |                    |                     |                |
| Property rates                                                                                                                                                                                                                                               | 59 301 323          | 59 301 323         | 18 062 130        | 12 682 764         | 30 744 894         | 31 651 375         | (906 482)           | (2.86)         |
| Service charges                                                                                                                                                                                                                                              | 161 281 265         | 161 281 265        | 41 846 367        | 34 676 787         | 76 523 153         | 80 949 314         | (4 426 161)         | (5.47)         |
| Investment revenue                                                                                                                                                                                                                                           | 1 942 715           | 1 942 715          | 471 218           | 625 562            | 1 096 779          | 967 622            | 129 158             | 13.35          |
| Transfers and subsidies                                                                                                                                                                                                                                      | 33 561 885          | 33 599 859         | 14 624 577        | 9 576 678          | 24 201 254         | 16 084 516         | 8 116 738           | 50.46          |
| Other own revenue                                                                                                                                                                                                                                            | 36 645 848          | 36 645 848         | 17 888 502        | 451 795            | 18 340 297         | 20 665 721         | (2 325 424)         | (11.25)        |
| <b>Total Revenue (excluding capital transfers and contributions)</b>                                                                                                                                                                                         | <b>292 733 035</b>  | <b>292 771 010</b> | <b>92 892 793</b> | <b>58 013 584</b>  | <b>150 906 378</b> | <b>150 318 549</b> | <b>587 828</b>      | <b>0.39</b>    |
| Employee costs                                                                                                                                                                                                                                               | 81 267 468          | 81 186 158         | 19 188 770        | 18 597 409         | 37 786 178         | 40 556 172         | (2 769 993)         | (6.83)         |
| Remuneration of councillors                                                                                                                                                                                                                                  | 1 043 630           | 1 043 630          | 263 741           | 217 773            | 481 513            | 520 828            | (39 315)            | (7.55)         |
| Depreciation & asset impairment                                                                                                                                                                                                                              | 18 555 364          | 18 555 364         | 4 521 475         | 4 100 995          | 8 622 470          | 9 284 089          | (661 619)           | (7.13)         |
| Finance charges                                                                                                                                                                                                                                              | 8 007 565           | 8 007 565          | 1 504 701         | 1 978 562          | 3 483 264          | 3 987 245          | (503 982)           | (12.64)        |
| Materials and bulk purchases                                                                                                                                                                                                                                 | 102 420 149         | 102 325 506        | 27 498 212        | 19 546 426         | 47 044 638         | 51 685 260         | (4 640 622)         | (8.98)         |
| Transfers and subsidies                                                                                                                                                                                                                                      | 2 032 997           | 2 035 779          | 1 639 518         | 1 908 984          | 3 548 502          | 1 084 225          | 2 464 277           | 227.28         |
| Other expenditure                                                                                                                                                                                                                                            | 78 740 101          | 78 680 592         | 15 850 171        | 17 504 498         | 33 354 669         | 38 443 925         | (5 089 256)         | (13.24)        |
| <b>Total Expenditure</b>                                                                                                                                                                                                                                     | <b>292 067 274</b>  | <b>291 834 595</b> | <b>70 466 587</b> | <b>63 854 647</b>  | <b>134 321 234</b> | <b>145 561 745</b> | <b>(11 240 511)</b> | <b>(7.72)</b>  |
| <b>Surplus/(Deficit)</b>                                                                                                                                                                                                                                     | <b>665 762</b>      | <b>936 415</b>     | <b>22 426 206</b> | <b>(5 841 062)</b> | <b>16 585 143</b>  | <b>4 756 804</b>   | <b>11 828 339</b>   | <b>248.66</b>  |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)                                                                                                                                                             | 14 570 354          | 14 570 354         | 6 360 874         | (3 393 929)        | 2 966 946          | 6 536 936          | (3 569 991)         | (54.61)        |
| Transfers and subsidies - capital (monetary allocations) (Nat /<br>Prov Departm Agencies, Households, Non-profit Institutions,<br>Private Enterprises, Public Corporations, Higher Educ<br>Institutions) & Transfers and subsidies - capital (in-kind - all) | 832 059             | 832 071            | 157 461           | 163 703            | 321 164            | 405 210            | (84 047)            | (20.74)        |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>                                                                                                                                                                                         | <b>16 068 175</b>   | <b>16 338 841</b>  | <b>28 944 541</b> | <b>(9 071 288)</b> | <b>19 873 253</b>  | <b>11 698 951</b>  | <b>8 174 302</b>    | <b>69.87</b>   |
| Share of surplus/ (deficit) of associate                                                                                                                                                                                                                     | -                   | -                  | -                 | -                  | -                  | -                  | -                   | -              |
| <b>Surplus/(Deficit) for the year</b>                                                                                                                                                                                                                        | <b>16 068 175</b>   | <b>16 338 841</b>  | <b>28 944 541</b> | <b>(9 071 288)</b> | <b>19 873 253</b>  | <b>11 698 951</b>  | <b>8 174 302</b>    | <b>69.87</b>   |
| <b>Capital expenditure &amp; funds sources</b>                                                                                                                                                                                                               |                     |                    |                   |                    |                    |                    |                     |                |
| <b>Capital expenditure</b>                                                                                                                                                                                                                                   | <b>31 981 008</b>   | <b>31 942 404</b>  | <b>3 387 768</b>  | <b>5 191 785</b>   | <b>8 579 553</b>   | <b>14 348 334</b>  | <b>(5 768 782)</b>  | <b>(40.21)</b> |
| Transfers recognised - capital                                                                                                                                                                                                                               | 15 316 273          | 15 316 285         | 2 904 089         | 2 431 797          | 5 335 887          | 7 368 081          | (2 032 195)         | (27.58)        |
| Borrowing                                                                                                                                                                                                                                                    | 7 614 833           | 7 241 818          | 723 963           | 1 017 124          | 1 741 087          | 2 993 440          | (1 252 353)         | (41.84)        |
| Internally generated funds                                                                                                                                                                                                                                   | 8 998 846           | 9 333 245          | 667 157           | 1 740 335          | 2 407 492          | 3 961 285          | (1 553 793)         | (39.22)        |
| <b>Total sources of capital funds</b>                                                                                                                                                                                                                        | <b>31 929 952</b>   | <b>31 891 348</b>  | <b>4 295 209</b>  | <b>5 189 256</b>   | <b>9 484 465</b>   | <b>14 322 806</b>  | <b>(4 838 341)</b>  | <b>(33.78)</b> |

Source: National Treasury Local Government Database



## MEDIA STATEMENT

### 5. Aggregated revenue and expenditure for secondary cities

#### Secondary cities aggregated budgets and revenue as at 31 December 2022

| R thousands       | Main appropriation |                  |                   | Second Quarter 2022/23 |                  |                   |                                  | Year to date: 31 December 2022 |                  |                   |                                          | Second Quarter 2021/22 |                  |                   |                                          | Q2 of 2021/22 to Q2 of 2022/23 |
|-------------------|--------------------|------------------|-------------------|------------------------|------------------|-------------------|----------------------------------|--------------------------------|------------------|-------------------|------------------------------------------|------------------------|------------------|-------------------|------------------------------------------|--------------------------------|
|                   | Operating Revenue  | Capital Revenue  | Total             | Operating Revenue      | Capital Revenue  | Total             | 2nd Q as % of Main appropriation | Operating Revenue              | Capital Revenue  | Total             | Total Revenue as % of main appropriation | Operating Revenue      | Capital Revenue  | Total             | Total Revenue as % of main appropriation |                                |
| City of Matlosana | 4 019 854          | 217 038          | 4 236 892         | 955 995                | 23 398           | 979 393           | 23.1%                            | 2 012 760                      | 39 215           | 2 051 975         | 48.4%                                    | 877 161                | 31 824           | 908 984           | 52.0%                                    | 7.7%                           |
| City of Mbombela  | 3 903 532          | 652 821          | 4 556 352         | 923 134                | 126 479          | 1 049 612         | 23.0%                            | 1 956 068                      | 176 280          | 2 132 348         | 46.8%                                    | 875 586                | 104 032          | 979 618           | 49.2%                                    | 7.1%                           |
| Drakenstein       | 2 836 566          | 130 609          | 2 967 175         | 675 861                | 31 717           | 707 578           | 23.8%                            | 1 410 758                      | 61 017           | 1 471 775         | 49.6%                                    | 672 520                | 30 620           | 703 140           | 49.4%                                    | 0.6%                           |
| Emalahleni (MP)   | 3 995 529          | 221 891          | 4 217 420         | 893 792                | 55 332           | 949 124           | 22.5%                            | 1 874 396                      | 73 664           | 1 948 060         | 46.2%                                    | 851 888                | 36 844           | 888 731           | 44.9%                                    | 6.8%                           |
| Emfuleni          | 7 001 734          | 422 019          | 7 423 753         | 1 773 066              | 62 922           | 1 835 988         | 24.7%                            | 3 895 010                      | 74 119           | 3 969 129         | 53.5%                                    | 1 512 284              | 15 220           | 1 527 504         | 48.4%                                    | 20.2%                          |
| George            | 2 877 904          | 787 983          | 3 665 888         | 606 615                | 156 009          | 762 624           | 20.8%                            | 1 182 667                      | 275 662          | 1 458 329         | 39.8%                                    | 550 170                | 90 323           | 640 493           | 43.5%                                    | 19.1%                          |
| Govan Mbeki       | 2 828 608          | 163 882          | 2 992 490         | 568 347                | 28 259           | 596 606           | 19.9%                            | 1 189 267                      | 45 191           | 1 234 458         | 41.3%                                    | 555 973                | 29 906           | 585 878           | 40.5%                                    | 1.8%                           |
| J B Marks         | 2 105 630          | 302 063          | 2 407 693         | 363 227                | 30 259           | 393 486           | 16.3%                            | 953 778                        | 161 677          | 1 115 455         | 46.3%                                    | 357 898                | 27 017           | 384 915           | 49.0%                                    | 2.2%                           |
| Madibeng          | 2 422 623          | 449 264          | 2 871 888         | 412 594                | 31 496           | 444 090           | 15.5%                            | 1 132 450                      | 44 415           | 1 176 864         | 41.0%                                    | 595 722                | 71 904           | 667 626           | 56.0%                                    | (33.5%)                        |
| Matjhabeng        | 3 677 907          | 176 809          | 3 854 716         | 763 781                | 57 277           | 821 058           | 21.3%                            | 1 587 064                      | 80 204           | 1 667 268         | 43.3%                                    | 547 889                | 22 550           | 570 439           | 38.0%                                    | 43.9%                          |
| Mogale City       | 3 364 885          | 424 391          | 3 789 276         | 829 192                | 28 219           | 857 412           | 22.6%                            | 1 743 158                      | 33 226           | 1 776 384         | 46.9%                                    | 796 345                | 62 073           | 858 418           | 50.5%                                    | (0.1%)                         |
| Msunduzi          | 7 050 770          | 835 918          | 7 886 689         | 1 651 017              | 167 330          | 1 818 347         | 23.1%                            | 3 422 042                      | 228 299          | 3 650 341         | 46.3%                                    | 4 045 446              | -                | 4 045 446         | 82.0%                                    | (55.1%)                        |
| Newcastle         | 2 693 263          | 209 378          | 2 902 640         | 430 998                | 36 619           | 467 618           | 16.1%                            | 1 057 759                      | 72 185           | 1 129 944         | 38.9%                                    | 624 271                | 49 089           | 673 360           | 57.7%                                    | (30.6%)                        |
| Polokwane         | 4 338 280          | 847 868          | 5 186 148         | 1 066 357              | 103 868          | 1 170 215         | 22.6%                            | 2 219 364                      | 149 389          | 2 368 753         | 45.7%                                    | 1 079 676              | 224 109          | 1 303 785         | 49.1%                                    | (10.2%)                        |
| Rustenburg        | 7 074 810          | 624 278          | 7 699 088         | 1 591 114              | 49 418           | 1 640 532         | 21.3%                            | 1 466 353                      | 76 280           | 1 542 633         | 20.0%                                    | 1 250 553              | 57 903           | 1 308 456         | 47.4%                                    | 25.4%                          |
| Soi Plaatje       | 2 487 209          | 190 043          | 2 677 252         | 536 632                | 20 352           | 556 984           | 20.8%                            | 1 199 427                      | 37 995           | 1 237 422         | 46.2%                                    | 505 926                | 18 382           | 524 308           | 47.3%                                    | 6.2%                           |
| Stellenbosch      | 2 103 783          | 409 273          | 2 513 056         | 487 432                | 107 338          | 594 770           | 23.7%                            | 1 108 279                      | 128 661          | 1 236 940         | 49.2%                                    | 457 543                | 92 297           | 549 840           | 45.9%                                    | 8.2%                           |
| Steve Tshwete     | 2 137 904          | 643 920          | 2 781 824         | 488 939                | 162 588          | 651 527           | 23.4%                            | 1 024 877                      | 248 791          | 1 273 668         | 45.8%                                    | 479 138                | 157 055          | 636 193           | 48.3%                                    | 2.4%                           |
| uMhlathuze        | 4 468 276          | 835 076          | 5 303 352         | 970 247                | 283 204          | 1 253 451         | 23.6%                            | 2 283 028                      | 491 830          | 2 774 858         | 52.3%                                    | 929 422                | 162 039          | 1 091 461         | 50.5%                                    | 14.8%                          |
| <b>Total</b>      | <b>71 389 067</b>  | <b>8 544 523</b> | <b>79 933 590</b> | <b>15 988 341</b>      | <b>1 562 072</b> | <b>17 550 414</b> | <b>22.0%</b>                     | <b>32 718 503</b>              | <b>2 498 101</b> | <b>35 216 604</b> | <b>44.1%</b>                             | <b>17 565 410</b>      | <b>1 283 186</b> | <b>18 848 595</b> | <b>51.3%</b>                             | <b>(6.9%)</b>                  |

Source: National Treasury Local Government Database

#### Secondary cities aggregated budgets and expenditure as at 31 December 2022

| R thousands       | Main appropriation    |                     |                   | Second Quarter 2022/23 |                     |                   |                                  | Year to date: 31 December 2022 |                     |                   |                                              | Second Quarter 2021/22 |                     |                   |                                              | Q2 of 2021/22 to Q2 of 2022/23 |
|-------------------|-----------------------|---------------------|-------------------|------------------------|---------------------|-------------------|----------------------------------|--------------------------------|---------------------|-------------------|----------------------------------------------|------------------------|---------------------|-------------------|----------------------------------------------|--------------------------------|
|                   | Operating Expenditure | Capital Expenditure | Total             | Operating Expenditure  | Capital Expenditure | Total             | 2nd Q as % of Main appropriation | Operating Expenditure          | Capital Expenditure | Total             | Total Expenditure as % of main appropriation | Operating Expenditure  | Capital Expenditure | Total             | Total Expenditure as % of main appropriation |                                |
| City of Matlosana | 3 941 528             | 217 038             | 4 158 565         | 657 112                | 23 398              | 680 510           | 16.4%                            | 1 334 159                      | 39 215              | 1 373 374         | 33.0%                                        | 812 036                | 31 824              | 843 860           | 34.3%                                        | (19.4%)                        |
| City of Mbombela  | 3 728 954             | 652 821             | 4 381 774         | 873 786                | 126 479             | 1 000 265         | 22.8%                            | 1 767 106                      | 176 280             | 1 943 386         | 44.4%                                        | 876 751                | 104 032             | 980 784           | 47.5%                                        | 2.0%                           |
| Drakenstein       | 2 878 003             | 130 609             | 3 008 612         | 808 064                | 31 717              | 839 781           | 27.9%                            | 1 344 391                      | 61 017              | 1 405 408         | 46.7%                                        | 765 686                | 30 620              | 796 306           | 48.0%                                        | 5.5%                           |
| Emalahleni (MP)   | 4 198 123             | 221 891             | 4 420 014         | 549 743                | 55 332              | 605 075           | 13.7%                            | 1 936 004                      | 73 664              | 2 009 668         | 45.5%                                        | 617 777                | 36 844              | 654 621           | 35.2%                                        | (7.6%)                         |
| Emfuleni          | 6 817 079             | 422 019             | 7 239 098         | 1 662 417              | 62 922              | 1 725 339         | 23.8%                            | 3 253 132                      | 74 119              | 3 327 251         | 46.0%                                        | 2 343 514              | 15 220              | 2 358 733         | 122.1%                                       | (26.9%)                        |
| George            | 2 868 024             | 787 983             | 3 656 007         | 629 566                | 156 009             | 785 575           | 21.5%                            | 1 121 601                      | 275 662             | 1 397 263         | 38.2%                                        | 574 911                | 90 323              | 665 234           | 41.4%                                        | 18.1%                          |
| Govan Mbeki       | 2 775 340             | 163 882             | 2 939 222         | 677 842                | 28 259              | 706 101           | 24.0%                            | 1 278 487                      | 45 191              | 1 323 678         | 45.0%                                        | 559 135                | 29 906              | 589 040           | 40.1%                                        | 19.9%                          |
| J B Marks         | 2 378 102             | 302 063             | 2 680 165         | 674 256                | 30 259              | 704 515           | 26.3%                            | 1 021 170                      | 161 851             | 1 183 022         | 44.1%                                        | 458 637                | 27 017              | 485 654           | 38.5%                                        | 45.1%                          |
| Madibeng          | 2 549 946             | 449 264             | 2 999 210         | 591 121                | 31 496              | 622 616           | 20.8%                            | 1 002 816                      | 44 415              | 1 047 231         | 34.9%                                        | 566 568                | 71 904              | 638 472           | 36.6%                                        | (2.5%)                         |
| Matjhabeng        | 3 677 446             | 176 809             | 3 854 255         | 452 943                | 57 277              | 510 220           | 13.2%                            | 845 562                        | 80 204              | 925 766           | 24.0%                                        | 603 241                | 22 550              | 625 791           | 24.4%                                        | (18.5%)                        |
| Mogale City       | 3 600 016             | 424 391             | 4 024 407         | 710 885                | 28 219              | 739 104           | 18.4%                            | 1 536 410                      | 33 226              | 1 569 636         | 39.0%                                        | 741 354                | 62 073              | 803 427           | 41.9%                                        | (8.0%)                         |
| Msunduzi          | 6 454 947             | 835 918             | 7 290 865         | 1 316 303              | 167 330             | 1 483 633         | 20.3%                            | 3 020 180                      | 228 299             | 3 248 479         | 44.6%                                        | 3 996 698              | 359 743             | 4 356 441         | 90.5%                                        | (65.9%)                        |
| Newcastle         | 3 010 876             | 209 378             | 3 220 254         | 672 080                | 36 619              | 708 700           | 22.0%                            | 1 127 512                      | 72 185              | 1 199 697         | 37.3%                                        | 581 645                | 49 089              | 630 734           | 44.6%                                        | 12.4%                          |
| Polokwane         | 4 208 030             | 847 868             | 5 055 898         | 1 102 012              | 103 858             | 1 205 870         | 23.9%                            | 1 969 911                      | 149 389             | 2 119 300         | 41.9%                                        | 789 993                | 224 109             | 1 014 102         | 40.4%                                        | 18.9%                          |
| Rustenburg        | 6 512 073             | 624 308             | 7 136 381         | 1 394 363              | 49 418              | 1 443 780         | 20.2%                            | 2 585 463                      | 76 280              | 2 661 743         | 37.3%                                        | 1 293 212              | 57 903              | 1 351 115         | 41.0%                                        | 6.9%                           |
| Soi Plaatje       | 2 465 128             | 190 043             | 2 655 171         | 553 287                | 20 352              | 573 638           | 21.6%                            | 1 061 289                      | 37 995              | 1 099 284         | 41.4%                                        | 532 928                | 18 382              | 551 310           | 43.4%                                        | 4.1%                           |
| Stellenbosch      | 2 102 065             | 409 273             | 2 511 338         | 416 463                | 107 338             | 523 801           | 20.9%                            | 751 959                        | 128 661             | 880 620           | 35.1%                                        | 386 982                | 92 297              | 479 279           | 34.4%                                        | 9.3%                           |
| Steve Tshwete     | 2 226 338             | 643 920             | 2 870 258         | 499 094                | 162 588             | 661 682           | 23.1%                            | 993 692                        | 248 791             | 1 242 483         | 43.3%                                        | 461 694                | 157 055             | 618 749           | 42.0%                                        | 6.9%                           |
| uMhlathuze        | 4 541 932             | 835 076             | 5 377 008         | 1 093 900              | 283 204             | 1 377 104         | 25.6%                            | 2 242 016                      | 491 830             | 2 733 846         | 50.8%                                        | 1 038 110              | 162 039             | 1 200 149         | 46.9%                                        | 14.7%                          |
| <b>Total</b>      | <b>70 933 947</b>     | <b>8 544 553</b>    | <b>79 478 501</b> | <b>15 335 237</b>      | <b>1 562 072</b>    | <b>16 897 310</b> | <b>21.3%</b>                     | <b>30 192 859</b>              | <b>2 498 275</b>    | <b>32 691 134</b> | <b>41.1%</b>                                 | <b>18 000 872</b>      | <b>1 642 928</b>    | <b>19 643 801</b> | <b>52.5%</b>                                 | <b>(14.0%)</b>                 |

Source: National Treasury Local Government Database



## MEDIA STATEMENT

### Secondary Cities Quarterly Budget Summary as at 31 December 2022

| Description                                                                                                                                                                                                                                                  | Budget year 2022/23 |                   |                   |                   |                   |                   |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|                                                                                                                                                                                                                                                              | Original Budget     | Adjusted Budget   | Q1 Sept Actual    | Q2 Dec Actual     | YTD Actual        | YTD Budget        | YTD Variance       |
| R thousands                                                                                                                                                                                                                                                  |                     |                   |                   |                   |                   |                   | YTD variance %     |
| <b>Financial Performance</b>                                                                                                                                                                                                                                 |                     |                   |                   |                   |                   |                   |                    |
| Property rates                                                                                                                                                                                                                                               | 11 004 292          | 11 004 142        | 2 993 050         | 2 724 536         | 5 717 586         | 5 562 872         | 154 713            |
| Service charges                                                                                                                                                                                                                                              | 40 953 031          | 40 899 972        | 10 093 370        | 8 584 454         | 18 677 823        | 20 443 412        | (1 765 588)        |
| Investment revenue                                                                                                                                                                                                                                           | 323 891             | 338 911           | 62 493            | 75 056            | 137 549           | 153 449           | (15 899)           |
| Transfers and subsidies                                                                                                                                                                                                                                      | 12 560 487          | 12 589 208        | 4 279 158         | 3 250 021         | 7 529 179         | 6 414 961         | 1 114 218          |
| Other own revenue                                                                                                                                                                                                                                            | 6 547 366           | 6 544 768         | (697 909)         | 1 354 274         | 656 365           | 3 016 818         | (2 360 453)        |
| <b>Total Revenue (excluding capital transfers and contributions)</b>                                                                                                                                                                                         | <b>71 389 067</b>   | <b>71 377 001</b> | <b>16 730 162</b> | <b>15 988 341</b> | <b>32 718 503</b> | <b>35 591 512</b> | <b>(2 873 008)</b> |
| Employee costs                                                                                                                                                                                                                                               | 17 439 080          | 17 395 774        | 3 774 330         | 4 322 939         | 8 097 269         | 8 604 614         | (507 344)          |
| Remuneration of councillors                                                                                                                                                                                                                                  | 761 086             | 760 869           | 162 689           | 185 518           | 348 207           | 376 581           | (28 374)           |
| Depreciation & asset impairment                                                                                                                                                                                                                              | 5 703 260           | 5 719 119         | 772 062           | 1 495 694         | 2 267 756         | 2 842 420         | (574 663)          |
| Finance charges                                                                                                                                                                                                                                              | 1 421 381           | 1 437 008         | 255 532           | 459 387           | 714 919           | 696 087           | 18 832             |
| Materials and bulk purchases                                                                                                                                                                                                                                 | 27 006 949          | 27 003 854        | 7 049 621         | 5 590 115         | 12 639 736        | 13 305 205        | (665 469)          |
| Transfers and subsidies                                                                                                                                                                                                                                      | 266 075             | 259 662           | 46 846            | 53 839            | 100 685           | 126 475           | (25 790)           |
| Other expenditure                                                                                                                                                                                                                                            | 18 336 116          | 18 453 862        | 2 796 542         | 3 227 745         | 6 024 287         | 8 959 149         | (2 934 862)        |
| <b>Total Expenditure</b>                                                                                                                                                                                                                                     | <b>70 933 947</b>   | <b>71 030 148</b> | <b>14 857 622</b> | <b>15 335 237</b> | <b>30 192 859</b> | <b>34 910 530</b> | <b>(4 717 671)</b> |
| <b>Surplus/(Deficit)</b>                                                                                                                                                                                                                                     | <b>455 120</b>      | <b>346 853</b>    | <b>1 872 540</b>  | <b>653 104</b>    | <b>2 525 644</b>  | <b>680 981</b>    | <b>1 844 663</b>   |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)                                                                                                                                                             | 5 308 886           | 5 309 650         | 365 822           | 842 771           | 1 208 593         | 2 566 332         | (1 357 739)        |
| Transfers and subsidies - capital (monetary allocations) (Nat /<br>Prov Departm Agencies, Households, Non-profit Institutions,<br>Private Enterprises, Public Corporations, Higher Educ<br>Institutions) & Transfers and subsidies - capital (in-kind - all) | 49 366              | 17 301            | 4 598             | 153               | 4 751             | 8 558             | (3 807)            |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>                                                                                                                                                                                         | <b>5 813 373</b>    | <b>5 673 804</b>  | <b>2 242 960</b>  | <b>1 496 028</b>  | <b>3 738 988</b>  | <b>3 255 871</b>  | <b>483 117</b>     |
| Share of surplus/ (deficit) of associate                                                                                                                                                                                                                     | -                   | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Surplus/(Deficit) for the year</b>                                                                                                                                                                                                                        | <b>5 813 373</b>    | <b>5 673 804</b>  | <b>2 242 960</b>  | <b>1 496 028</b>  | <b>3 738 988</b>  | <b>3 255 871</b>  | <b>483 117</b>     |
| <b>Capital expenditure &amp; funds sources</b>                                                                                                                                                                                                               |                     |                   |                   |                   |                   |                   |                    |
| <b>Capital expenditure</b>                                                                                                                                                                                                                                   | <b>8 544 553</b>    | <b>8 806 462</b>  | <b>936 202</b>    | <b>1 562 072</b>  | <b>2 498 275</b>  | <b>4 225 976</b>  | <b>(1 727 702)</b> |
| Transfers recognised - capital                                                                                                                                                                                                                               | 5 236 013           | 5 242 075         | 483 075           | 809 479           | 1 292 555         | 2 616 834         | (1 324 279)        |
| Borrowing                                                                                                                                                                                                                                                    | 1 328 044           | 1 519 530         | 182 529           | 317 538           | 500 067           | 676 885           | (176 818)          |
| Internally generated funds                                                                                                                                                                                                                                   | 1 980 466           | 2 044 826         | 270 424           | 435 055           | 705 479           | 932 243           | (226 764)          |
| <b>Total sources of capital funds</b>                                                                                                                                                                                                                        | <b>8 544 523</b>    | <b>8 806 432</b>  | <b>936 028</b>    | <b>1 562 072</b>  | <b>2 498 101</b>  | <b>4 225 961</b>  | <b>(1 727 861)</b> |

Source: National Treasury Local Government Database





## MEDIA STATEMENT

### 6. Operating revenue and expenditure per function for metros

#### Metro aggregated revenue and expenditure per function as at 31 December 2022

| R thousands             | Budget             | Second Quarter 2021/22 |                         | Year to date: 31 December 2022 |                                     | Year to date: 31 December 2021 |                                     | Q2 of 2021/22 to Q2 of 2022/23 |
|-------------------------|--------------------|------------------------|-------------------------|--------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|
|                         | Main appropriation | Actual Revenue         | 2nd Q as % of Main appr | Actual Revenue                 | Total Revenue as % of main appr     | Actual Revenue                 | Total Revenue as % of main appr     |                                |
| <b>Water management</b> |                    |                        |                         |                                |                                     |                                |                                     |                                |
| Buffalo City            | 1 057 034          | 194 904                | 18.4%                   | 480 816                        | 45.5%                               | 454 296                        | 82.5%                               | (57.1%)                        |
| Cape Town               | 8 422 005          | 2 150 063              | 25.5%                   | 3 491 221                      | 41.5%                               | 1 682 505                      | 43.7%                               | 27.8%                          |
| City of Ekurhuleni      | 8 629 553          | 2 508 936              | 29.1%                   | 4 985 480                      | 57.8%                               | 1 990 695                      | 55.7%                               | 26.0%                          |
| eThekweni               | 7 281 636          | 1 663 458              | 22.8%                   | 3 748 910                      | 51.5%                               | 1 529 785                      | 43.5%                               | 8.7%                           |
| City of Johannesburg    | -                  | 753 939                | -                       | 3 988 149                      | -                                   | -                              | -                                   | -                              |
| Mangaung                | 1 629 229          | 348 156                | 21.4%                   | 863 848                        | 53.0%                               | 391 070                        | 45.5%                               | (11.0%)                        |
| Nelson Mandela Bay      | 2 992 472          | 1 859 782              | 62.1%                   | 3 249 104                      | 108.6%                              | 776 836                        | 95.8%                               | 139.4%                         |
| City of Tshwane         | 6 093 160          | 524 083                | 8.6%                    | 1 980 195                      | 32.5%                               | 1 320 565                      | 51.7%                               | (60.3%)                        |
| <b>Total</b>            | <b>36 105 090</b>  | <b>10 003 320</b>      | <b>27.7%</b>            | <b>22 787 722</b>              | <b>63.1%</b>                        | <b>8 145 752</b>               | <b>52.3%</b>                        | <b>22.8%</b>                   |
| R thousands             | Budget             | Second Quarter 2021/22 |                         | Year to date: 31 December 2022 |                                     | Year to date: 31 December 2021 |                                     | Q2 of 2021/22 to Q2 of 2022/23 |
|                         | Main appropriation | Actual Expenditure     | 2nd Q as % of Main appr | Actual Expenditure             | Total Expenditure as % of main appr | Actual Expenditure             | Total Expenditure as % of main appr |                                |
| <b>Water management</b> |                    |                        |                         |                                |                                     |                                |                                     |                                |
| Buffalo City            | 804 628            | 225 584                | 28.0%                   | 437 753                        | 54.4%                               | 213 922                        | 56.5%                               | 5.5%                           |
| Cape Town               | 6 826 832          | 1 760 988              | 25.8%                   | 2 627 724                      | 38.5%                               | 1 233 973                      | 36.0%                               | 42.7%                          |
| City of Ekurhuleni      | 9 362 378          | 2 517 653              | 26.9%                   | 4 305 425                      | 46.0%                               | 1 913 605                      | 47.4%                               | 31.6%                          |
| eThekweni               | 6 884 618          | 1 874 462              | 27.2%                   | 3 322 982                      | 48.3%                               | 1 730 921                      | 55.0%                               | 8.3%                           |
| City of Johannesburg    | 8 507 321          | 2 286 288              | 26.9%                   | 4 463 893                      | 52.5%                               | 2 006 814                      | 47.9%                               | 13.9%                          |
| Mangaung                | 1 942 617          | 458 425                | 23.6%                   | 906 750                        | 46.7%                               | 481 376                        | 50.3%                               | (4.8%)                         |
| Nelson Mandela Bay      | 2 374 755          | 219 607                | 9.2%                    | 384 916                        | 16.2%                               | 182 346                        | 27.6%                               | 20.4%                          |
| City of Tshwane         | 5 226 959          | 362 617                | 6.9%                    | 1 200 475                      | 23.0%                               | 1 141 091                      | 44.4%                               | (68.2%)                        |
| <b>Total</b>            | <b>41 930 109</b>  | <b>9 705 624</b>       | <b>23.1%</b>            | <b>17 649 918</b>              | <b>42.1%</b>                        | <b>8 904 048</b>               | <b>46.5%</b>                        | <b>9.0%</b>                    |

Source: National Treasury Local Government Database

#### Metro aggregated revenue and expenditure per function as at 31 December 2022

| R thousands           | Budget             | Second Quarter 2021/22 |                         | Year to date: 31 December 2022 |                                     | Year to date: 31 December 2021 |                                     | Q2 of 2021/22 to Q2 of 2022/23 |
|-----------------------|--------------------|------------------------|-------------------------|--------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|
|                       | Main appropriation | Actual Revenue         | 2nd Q as % of Main appr | Actual Revenue                 | Total Revenue as % of main appr     | Actual Revenue                 | Total Revenue as % of main appr     |                                |
| <b>Energy sources</b> |                    |                        |                         |                                |                                     |                                |                                     |                                |
| Buffalo City          | 2 605 758          | 569 334                | 21.8%                   | 1 155 839                      | 44.4%                               | 542 013                        | 45.7%                               | 5.0%                           |
| Cape Town             | 17 635 039         | 3 909 510              | 22.2%                   | 8 967 517                      | 50.9%                               | 3 851 598                      | 52.7%                               | 1.5%                           |
| City of Ekurhuleni    | 20 621 325         | 4 561 732              | 22.1%                   | 10 702 139                     | 51.9%                               | 4 190 642                      | 53.0%                               | 8.9%                           |
| eThekweni             | 16 903 025         | 3 954 991              | 23.4%                   | 8 192 426                      | 48.5%                               | 3 644 107                      | 48.1%                               | 8.5%                           |
| City of Johannesburg  | 21 340 647         | 4 230 708              | 19.8%                   | 9 345 309                      | 43.8%                               | 4 006 148                      | 45.7%                               | 5.6%                           |
| Mangaung              | 3 558 886          | 635 444                | 17.9%                   | 1 587 588                      | 44.6%                               | 1 340 305                      | 49.3%                               | (52.6%)                        |
| Nelson Mandela Bay    | 4 849 694          | 1 571 458              | 32.4%                   | 2 913 906                      | 60.1%                               | 1 184 974                      | 33.6%                               | 32.6%                          |
| City of Tshwane       | 16 045 634         | 1 099 555              | 6.9%                    | 5 291 751                      | 33.0%                               | 3 197 617                      | 49.2%                               | (65.6%)                        |
| <b>Total</b>          | <b>103 560 008</b> | <b>20 532 732</b>      | <b>19.8%</b>            | <b>48 156 475</b>              | <b>46.5%</b>                        | <b>21 957 404</b>              | <b>48.8%</b>                        | <b>(6.5%)</b>                  |
| R thousands           | Budget             | Second Quarter 2021/22 |                         | Year to date: 31 December 2022 |                                     | Year to date: 31 December 2021 |                                     | Q2 of 2021/22 to Q2 of 2022/23 |
|                       | Main appropriation | Actual Expenditure     | 2nd Q as % of Main appr | Actual Expenditure             | Total Expenditure as % of main appr | Actual Expenditure             | Total Expenditure as % of main appr |                                |
| <b>Energy sources</b> |                    |                        |                         |                                |                                     |                                |                                     |                                |
| Buffalo City          | 3 093 837          | 705 831                | 22.8%                   | 1 636 973                      | 52.9%                               | 655 575                        | 53.7%                               | 7.7%                           |
| Cape Town             | 14 985 682         | 3 242 817              | 21.6%                   | 6 814 444                      | 45.5%                               | 3 121 537                      | 48.5%                               | 3.9%                           |
| City of Ekurhuleni    | 18 557 006         | 3 934 654              | 21.2%                   | 9 393 698                      | 50.6%                               | 3 898 011                      | 53.7%                               | 0.9%                           |
| eThekweni             | 16 670 618         | 3 797 692              | 22.8%                   | 8 586 516                      | 51.5%                               | 3 488 282                      | 50.9%                               | 8.9%                           |
| City of Johannesburg  | 18 405 343         | 3 907 206              | 21.2%                   | 9 875 122                      | 53.7%                               | 3 528 730                      | 56.7%                               | 10.7%                          |
| Mangaung              | 3 167 911          | 731 153                | 23.1%                   | 1 739 238                      | 54.9%                               | 893 837                        | 60.4%                               | (18.2%)                        |
| Nelson Mandela Bay    | 5 658 981          | 219 178                | 3.9%                    | 1 872 573                      | 33.1%                               | 1 029 155                      | 28.2%                               | (78.7%)                        |
| City of Tshwane       | 16 679 806         | 1 735 824              | 10.4%                   | 5 972 786                      | 35.8%                               | 3 038 216                      | 46.1%                               | (42.9%)                        |
| <b>Total</b>          | <b>97 219 184</b>  | <b>18 274 355</b>      | <b>18.8%</b>            | <b>45 891 350</b>              | <b>47.2%</b>                        | <b>19 653 344</b>              | <b>50.4%</b>                        | <b>(7.0%)</b>                  |

Source: National Treasury Local Government Database



## MEDIA STATEMENT

### Metro aggregated revenue and expenditure per function as at 31 December 2022

|                        | Budget             | Second Quarter 2021/22 |                         | Year to date: 31 December 2022 |                                     | Year to date: 31 December 2021 |                                     | Q2 of 2021/22 to Q2 of 2022/23 |
|------------------------|--------------------|------------------------|-------------------------|--------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|
|                        | Main appropriation | Actual Revenue         | 2nd Q as % of Main appr | Actual Revenue                 | Total Revenue as % of main appr     | Actual Revenue                 | Total Revenue as % of main appr     |                                |
| R thousands            |                    |                        |                         |                                |                                     |                                |                                     |                                |
| Waste water management |                    |                        |                         |                                |                                     |                                |                                     |                                |
| Buffalo City           | 598 008            | 149 508                | 25.0%                   | 331 463                        | 55.4%                               | 162 385                        | 56.4%                               | (7.9%)                         |
| Cape Town              | 2 882 058          | 814 023                | 28.2%                   | 1 602 845                      | 55.6%                               | 474 429                        | 46.7%                               | 71.6%                          |
| City of Ekurhuleni     | 3 520 369          | 1 281 860              | 36.4%                   | 2 250 390                      | 63.9%                               | 850 941                        | 49.7%                               | 50.6%                          |
| eThekwini              | 2 119 642          | 371 738                | 17.5%                   | 925 010                        | 43.6%                               | 194 692                        | 41.1%                               | 90.9%                          |
| City of Johannesburg   | -                  | 3 085 393              | -                       | 3 573 263                      | -                                   | -                              | -                                   | -                              |
| Mangaung               | 666 490            | 137 359                | 20.6%                   | 326 918                        | 49.1%                               | 150 775                        | 47.0%                               | (8.9%)                         |
| Nelson Mandela Bay     | 1 319 146          | 228 585                | 17.3%                   | 529 555                        | 40.1%                               | 216 405                        | 34.4%                               | 5.6%                           |
| City of Tshwane        | 1 641 574          | 200 763                | 12.2%                   | 622 848                        | 37.9%                               | 348 228                        | 44.9%                               | (42.3%)                        |
| Total                  | 12 747 278         | 6 269 229              | 49.2%                   | 10 162 292                     | 79.7%                               | 2 397 854                      | 45.6%                               | 161.5%                         |
|                        | Budget             | Second Quarter 2021/22 |                         | Year to date: 31 December 2022 |                                     | Year to date: 31 December 2021 |                                     | Q2 of 2021/22 to Q2 of 2022/23 |
|                        | Main appropriation | Actual Expenditure     | 2nd Q as % of Main appr | Actual Expenditure             | Total Expenditure as % of main appr | Actual Expenditure             | Total Expenditure as % of main appr |                                |
| R thousands            |                    |                        |                         |                                |                                     |                                |                                     |                                |
| Waste water management |                    |                        |                         |                                |                                     |                                |                                     |                                |
| Buffalo City           | 384 296            | 143 641                | 37.4%                   | 243 362                        | 63.3%                               | 130 754                        | 65.0%                               | 9.9%                           |
| Cape Town              | 3 117 920          | 784 217                | 25.2%                   | 1 362 478                      | 43.7%                               | 641 707                        | 42.7%                               | 22.2%                          |
| City of Ekurhuleni     | 1 372 731          | 305 381                | 22.2%                   | 518 570                        | 37.8%                               | 261 939                        | 39.3%                               | 16.6%                          |
| eThekwini              | 2 060 236          | 546 969                | 26.5%                   | 1 014 720                      | 49.3%                               | 494 731                        | 46.7%                               | 10.6%                          |
| City of Johannesburg   | 624 680            | 213 677                | 34.2%                   | 371 392                        | 59.5%                               | 139 789                        | 46.9%                               | 52.9%                          |
| Mangaung               | 340 760            | 128 892                | 37.8%                   | 233 189                        | 68.4%                               | 160 644                        | 67.9%                               | (19.8%)                        |
| Nelson Mandela Bay     | 1 112 724          | 116 841                | 10.5%                   | 212 173                        | 19.1%                               | 129 034                        | 24.9%                               | (9.4%)                         |
| City of Tshwane        | 686 834            | 72 784                 | 10.6%                   | 215 546                        | 31.4%                               | 171 985                        | 38.4%                               | (57.7%)                        |
| Total                  | 9 700 180          | 2 312 402              | 23.8%                   | 4 171 429                      | 43.0%                               | 2 130 584                      | 43.3%                               | 8.5%                           |

Source: National Treasury Local Government Database

### Metro aggregated revenue and expenditure per function as at 31 December 2022

|                      | Budget             | Second Quarter 2021/22 |                         | Year to date: 31 December 2022 |                                     | Year to date: 31 December 2021 |                                     | Q2 of 2021/22 to Q2 of 2022/23 |
|----------------------|--------------------|------------------------|-------------------------|--------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|
|                      | Main appropriation | Actual Revenue         | 2nd Q as % of Main appr | Actual Revenue                 | Total Revenue as % of main appr     | Actual Revenue                 | Total Revenue as % of main appr     |                                |
| R thousands          |                    |                        |                         |                                |                                     |                                |                                     |                                |
| Waste management     |                    |                        |                         |                                |                                     |                                |                                     |                                |
| Buffalo City         | 575 315            | 153 166                | 26.6%                   | 322 364                        | 56.0%                               | 149 231                        | 58.8%                               | 2.6%                           |
| Cape Town            | 1 995 890          | 503 406                | 25.2%                   | 1 023 970                      | 51.3%                               | 469 261                        | 53.2%                               | 7.3%                           |
| City of Ekurhuleni   | 2 491 818          | 718 187                | 28.8%                   | 1 483 188                      | 59.5%                               | 617 821                        | 60.2%                               | 16.2%                          |
| eThekweni            | 1 318 304          | 247 731                | 18.8%                   | 668 101                        | 50.7%                               | 208 981                        | 47.1%                               | 18.5%                          |
| City of Johannesburg | 2 398 092          | 938 572                | 39.1%                   | 1 858 467                      | 77.5%                               | 925 289                        | 78.8%                               | 1.4%                           |
| Mangaung             | 452 363            | 50 560                 | 11.2%                   | 201 676                        | 44.6%                               | 114 262                        | 34.5%                               | (55.8%)                        |
| Nelson Mandela Bay   | 480 165            | 98 345                 | 20.5%                   | 254 270                        | 53.0%                               | 83 151                         | 43.0%                               | 18.3%                          |
| City of Tshwane      | 1 727 363          | 26 424                 | 1.5%                    | 548 275                        | 31.7%                               | 412 844                        | 54.2%                               | (93.6%)                        |
| Total                | 11 439 310         | 2 736 391              | 23.9%                   | 6 360 311                      | 55.6%                               | 2 980 840                      | 58.5%                               | (8.2%)                         |
|                      | Budget             | Second Quarter 2021/22 |                         | Year to date: 31 December 2022 |                                     | Year to date: 31 December 2021 |                                     | Q2 of 2021/22 to Q2 of 2022/23 |
|                      | Main appropriation | Actual Expenditure     | 2nd Q as % of Main appr | Actual Expenditure             | Total Expenditure as % of main appr | Actual Expenditure             | Total Expenditure as % of main appr |                                |
| R thousands          |                    |                        |                         |                                |                                     |                                |                                     |                                |
| Waste management     |                    |                        |                         |                                |                                     |                                |                                     |                                |
| Buffalo City         | 466 222            | 118 620                | 25.4%                   | 225 159                        | 48.3%                               | 115 651                        | 50.9%                               | 2.6%                           |
| Cape Town            | 2 708 250          | 696 162                | 25.7%                   | 1 192 834                      | 44.0%                               | 701 199                        | 47.3%                               | (0.7%)                         |
| City of Ekurhuleni   | 1 836 465          | 439 668                | 23.9%                   | 784 427                        | 42.7%                               | 328 526                        | 37.7%                               | 33.8%                          |
| eThekweni            | 1 509 219          | 351 722                | 23.3%                   | 637 232                        | 42.2%                               | 332 265                        | 40.4%                               | 5.9%                           |
| City of Johannesburg | 2 959 355          | 806 480                | 27.3%                   | 1 502 067                      | 50.8%                               | 760 444                        | 50.4%                               | 6.1%                           |
| Mangaung             | 286 052            | 77 868                 | 27.2%                   | 155 577                        | 54.4%                               | 77 276                         | 60.0%                               | 0.8%                           |
| Nelson Mandela Bay   | 510 864            | 112 710                | 22.1%                   | 188 625                        | 36.9%                               | 96 214                         | 34.4%                               | 17.1%                          |
| City of Tshwane      | 1 992 253          | 126 730                | 6.4%                    | 274 659                        | 13.8%                               | 449 973                        | 42.6%                               | (71.8%)                        |
| Total                | 12 268 680         | 2 729 959              | 22.3%                   | 4 960 580                      | 40.4%                               | 2 861 547                      | 45.2%                               | (4.6%)                         |

Source: National Treasury Local Government Database



## MEDIA STATEMENT

### 7. Operating revenue and expenditure per function for secondary cities

#### Secondary cities aggregated revenue and expenditure per function as at 31 December 2022

|                         | Budget             | Second Quarter 2022/23 |                         | Year to date: 31 December 2022 |                                     | Year to date: 31 December 2021 |                                     | Q2 of 2021/22 to Q2 of 2022/23 |
|-------------------------|--------------------|------------------------|-------------------------|--------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|
|                         | Main appropriation | Actual Revenue         | 2nd Q as % of Main appr | Actual Revenue                 | Total Revenue as % of main appr     | Actual Revenue                 | Total Revenue as % of main appr     |                                |
| <b>R thousands</b>      |                    |                        |                         |                                |                                     |                                |                                     |                                |
| <b>Water management</b> |                    |                        |                         |                                |                                     |                                |                                     |                                |
| City of Matlosana       | 993 373            | 263 363                | 26.5%                   | 495 463                        | 49.9%                               | 204 338                        | 47.6%                               | 28.9%                          |
| City of Mbombela        | 438 254            | 262 717                | 59.9%                   | 367 030                        | 83.7%                               | 28 180                         | 14.5%                               | 832.3%                         |
| Drakenstein             | 213 258            | 56 571                 | 26.5%                   | 94 119                         | 44.1%                               | 50 735                         | 45.6%                               | 11.5%                          |
| Emalahleni (MP)         | 635 415            | 111 447                | 17.5%                   | 223 433                        | 35.2%                               | 131 582                        | 44.3%                               | (15.3%)                        |
| Emfuleni                | 903 754            | 260 209                | 28.8%                   | 506 275                        | 56.0%                               | 183 134                        | 44.0%                               | 42.1%                          |
| George                  | 446 860            | 67 291                 | 15.1%                   | 125 571                        | 28.1%                               | 54 429                         | 54.7%                               | 23.6%                          |
| Govan Mbeki             | 723 517            | 141 618                | 19.6%                   | 288 752                        | 39.9%                               | 128 691                        | 38.3%                               | 10.0%                          |
| J B Marks               | 135 812            | 6 918                  | 5.1%                    | 58 035                         | 42.7%                               | 18 414                         | 69.9%                               | (62.4%)                        |
| Madibeng                | 239 023            | 48 627                 | 20.3%                   | 97 062                         | 40.6%                               | 55 575                         | 46.9%                               | (12.5%)                        |
| Matjhabeng              | 592 912            | 167 577                | 28.3%                   | 322 109                        | 54.3%                               | 137 971                        | 49.0%                               | 21.5%                          |
| Mogale City             | 469 398            | 125 599                | 26.8%                   | 223 348                        | 47.6%                               | 110 716                        | 51.2%                               | 13.4%                          |
| Msunduzi                | 144 698            | 50 540                 | 34.9%                   | 93 070                         | 64.3%                               | 738 415                        | 99.1%                               | (93.2%)                        |
| Newcastle               | 289 581            | 56 678                 | 19.6%                   | 143 320                        | 49.5%                               | 69 377                         | 54.0%                               | (18.3%)                        |
| Polokwane               | 300 019            | 60 600                 | 20.2%                   | 117 945                        | 39.3%                               | 76 605                         | 48.8%                               | (20.9%)                        |
| Rustenburg              | 1 038 093          | 304 334                | 29.3%                   | 629 512                        | 60.6%                               | 112 683                        | 43.2%                               | 170.1%                         |
| Sol Plaatje             | 345 167            | 90 673                 | 26.3%                   | 168 955                        | 48.9%                               | 83 421                         | 49.9%                               | 8.7%                           |
| Stellenbosch            | 181 107            | 48 955                 | 27.0%                   | 92 702                         | 51.2%                               | 34 117                         | 35.9%                               | 43.5%                          |
| Steve Tshwete           | 171 071            | 44 299                 | 25.9%                   | 84 428                         | 49.4%                               | 38 949                         | 50.6%                               | 13.7%                          |
| uMhlatuze               | 1 166 809          | 292 346                | 25.1%                   | 621 946                        | 53.3%                               | 325 444                        | 91.6%                               | (10.2%)                        |
| <b>Total</b>            | <b>9 428 119</b>   | <b>2 460 361</b>       | <b>26.1%</b>            | <b>4 753 073</b>               | <b>50.4%</b>                        | <b>2 582 776</b>               | <b>54.2%</b>                        | <b>(4.7%)</b>                  |
|                         | Budget             | Second Quarter 2022/23 |                         | Year to date: 31 December 2022 |                                     | Year to date: 31 December 2021 |                                     | Q2 of 2021/22 to Q2 of 2022/23 |
|                         | Main appropriation | Actual Expenditure     | 2nd Q as % of Main appr | Actual Expenditure             | Total Expenditure as % of main appr | Actual Expenditure             | Total Expenditure as % of main appr |                                |
| <b>R thousands</b>      |                    |                        |                         |                                |                                     |                                |                                     |                                |
| <b>Water management</b> |                    |                        |                         |                                |                                     |                                |                                     |                                |
| City of Matlosana       | 422 781            | 127 292                | 30.1%                   | 267 740                        | 63.3%                               | 82 566                         | 19.7%                               | 54.2%                          |
| City of Mbombela        | 370 756            | 87 333                 | 23.6%                   | 154 860                        | 41.8%                               | 99 169                         | 48.1%                               | (11.9%)                        |
| Drakenstein             | 137 002            | 42 598                 | 31.1%                   | 55 364                         | 40.4%                               | 40 774                         | 46.1%                               | 4.5%                           |
| Emalahleni (MP)         | 530 127            | 50 221                 | 9.5%                    | 183 848                        | 34.7%                               | 78 805                         | 29.9%                               | (36.3%)                        |
| Emfuleni                | 1 395 590          | 254 738                | 18.3%                   | 603 686                        | 43.3%                               | 825 945                        | 300.9%                              | (69.2%)                        |
| George                  | 392 324            | 50 960                 | 13.0%                   | 87 381                         | 22.3%                               | 35 751                         | 53.1%                               | 42.5%                          |
| Govan Mbeki             | 484 999            | 106 199                | 21.9%                   | 211 740                        | 43.7%                               | 96 306                         | 56.9%                               | 10.3%                          |
| J B Marks               | 122 135            | 53 221                 | 43.6%                   | 55 953                         | 45.8%                               | 16 646                         | 23.2%                               | 219.7%                         |
| Madibeng                | 280 908            | 89 377                 | 31.8%                   | 152 231                        | 54.2%                               | 72 440                         | 47.9%                               | 23.4%                          |
| Matjhabeng              | 1 263 849          | 67 440                 | 5.3%                    | 118 452                        | 9.4%                                | 76 555                         | 10.6%                               | (11.9%)                        |
| Mogale City             | 600 099            | 165 828                | 27.6%                   | 322 503                        | 53.7%                               | 176 202                        | 56.7%                               | (5.9%)                         |
| Msunduzi                | 803 962            | 260 391                | 32.4%                   | 362 462                        | 45.1%                               | 771 789                        | 110.0%                              | (66.3%)                        |
| Newcastle               | 597 907            | 128 720                | 21.5%                   | 192 889                        | 32.3%                               | 80 046                         | 27.2%                               | 60.8%                          |
| Polokwane               | 569 374            | 187 529                | 32.9%                   | 285 867                        | 50.2%                               | 69 206                         | 33.8%                               | 171.0%                         |
| Rustenburg              | 990 713            | 169 949                | 17.2%                   | 300 364                        | 30.3%                               | 152 211                        | 23.7%                               | 11.7%                          |
| Sol Plaatje             | 322 469            | 102 721                | 31.9%                   | 162 378                        | 50.4%                               | 58 211                         | 38.0%                               | 76.5%                          |
| Stellenbosch            | 132 424            | 30 558                 | 23.1%                   | 45 492                         | 34.4%                               | 25 527                         | 27.6%                               | 19.7%                          |
| Steve Tshwete           | 139 595            | 31 160                 | 22.3%                   | 61 966                         | 44.4%                               | 28 838                         | 37.6%                               | 8.1%                           |
| uMhlatuze               | 992 718            | 269 345                | 27.1%                   | 517 663                        | 52.1%                               | 272 190                        | 90.0%                               | (1.0%)                         |
| <b>Total</b>            | <b>10 549 733</b>  | <b>2 275 581</b>       | <b>21.6%</b>            | <b>4 142 839</b>               | <b>39.3%</b>                        | <b>3 059 176</b>               | <b>78.5%</b>                        | <b>(25.6%)</b>                 |

Source: National Treasury Local Government Database



## MEDIA STATEMENT

### Secondary cities aggregated revenue and expenditure per function as at 31 December 2022

|                       | Budget             | Second Quarter 2022/23 |                         | Year to date: 31 December 2022 |                                     | Year to date: 31 December 2021 |                                     |                                |
|-----------------------|--------------------|------------------------|-------------------------|--------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|
|                       | Main appropriation | Actual Revenue         | 2nd Q as % of Main appr | Actual Revenue                 | Total Revenue as % of main appr     | Actual Revenue                 | Total Revenue as % of main appr     | Q2 of 2021/22 to Q2 of 2022/23 |
| <b>R thousands</b>    |                    |                        |                         |                                |                                     |                                |                                     |                                |
| <b>Energy sources</b> |                    |                        |                         |                                |                                     |                                |                                     |                                |
| City of Matlosana     | 1 176 159          | 225 770                | 19.2%                   | 501 734                        | 42.7%                               | 238 577                        | 50.5%                               | (5.4%)                         |
| City of Mbombela      | 1 719 689          | 319 830                | 18.6%                   | 668 993                        | 38.9%                               | 305 683                        | 41.8%                               | 4.6%                           |
| Drakenstein           | 1 559 005          | 317 584                | 20.4%                   | 785 915                        | 50.4%                               | 331 554                        | 47.1%                               | (4.2%)                         |
| Emalahleni (MP)       | 1 391 914          | 267 648                | 19.2%                   | 605 654                        | 43.5%                               | 261 563                        | 45.2%                               | 2.3%                           |
| Emfuleni              | 3 331 330          | 715 437                | 21.5%                   | 1 776 785                      | 53.3%                               | 668 409                        | 53.2%                               | 7.0%                           |
| George                | 1 001 688          | 175 273                | 17.5%                   | 373 959                        | 37.3%                               | 202 203                        | 44.9%                               | (13.3%)                        |
| Govan Mbeki           | 816 870            | 163 463                | 20.0%                   | 333 822                        | 40.9%                               | 152 044                        | 38.5%                               | 7.5%                           |
| J B Marks             | 1 084 387          | 125 967                | 11.6%                   | 397 640                        | 36.7%                               | 127 459                        | 45.4%                               | (1.2%)                         |
| Madibeng              | 617 974            | 169 569                | 27.4%                   | 327 096                        | 52.9%                               | 140 562                        | 47.0%                               | 20.0%                          |
| Matjhabeng            | 970 593            | 168 885                | 17.4%                   | 383 318                        | 39.5%                               | 166 795                        | 42.0%                               | 1.3%                           |
| Mogale City           | 1 324 141          | 273 606                | 20.7%                   | 626 036                        | 47.3%                               | 296 503                        | 51.3%                               | (7.7%)                         |
| Msunduzi              | 3 038 478          | 574 888                | 18.9%                   | 1 233 897                      | 40.6%                               | 1 719 064                      | 82.6%                               | (66.6%)                        |
| Newcastle             | 835 626            | 181 158                | 21.7%                   | 423 410                        | 50.7%                               | 195 788                        | 53.0%                               | (7.5%)                         |
| Polokwane             | 1 562 403          | 293 293                | 18.8%                   | 608 986                        | 39.0%                               | 343 589                        | 45.2%                               | (14.6%)                        |
| Rustenburg            | 3 725 118          | 688 709                | 18.5%                   | 1 621 133                      | 43.5%                               | 777 316                        | 62.2%                               | (11.4%)                        |
| Sol Plaatje           | 935 854            | 197 559                | 21.1%                   | 381 801                        | 40.8%                               | 144 744                        | 41.7%                               | 36.5%                          |
| Stellenbosch          | 891 850            | 183 592                | 20.6%                   | 427 747                        | 48.0%                               | 176 644                        | 48.8%                               | 3.9%                           |
| Steve Tshwete         | 880 930            | 170 755                | 19.4%                   | 389 265                        | 44.2%                               | 193 320                        | 50.6%                               | (11.7%)                        |
| uMhlatuze             | 1 871 988          | 361 051                | 19.3%                   | 948 829                        | 50.7%                               | 304 862                        | 46.4%                               | 18.4%                          |
| <b>Total</b>          | <b>28 735 997</b>  | <b>5 574 036</b>       | <b>19.4%</b>            | <b>12 816 019</b>              | <b>44.6%</b>                        | <b>6 746 678</b>               | <b>52.8%</b>                        | <b>(17.4%)</b>                 |
|                       | Budget             | Second Quarter 2022/23 |                         | Year to date: 31 December 2022 |                                     | Year to date: 31 December 2021 |                                     |                                |
|                       | Main appropriation | Actual Expenditure     | 2nd Q as % of Main appr | Actual Expenditure             | Total Expenditure as % of main appr | Actual Expenditure             | Total Expenditure as % of main appr | Q2 of 2021/22 to Q2 of 2022/23 |
| <b>R thousands</b>    |                    |                        |                         |                                |                                     |                                |                                     |                                |
| <b>Energy sources</b> |                    |                        |                         |                                |                                     |                                |                                     |                                |
| City of Matlosana     | 1 662 842          | 166 457                | 10.0%                   | 317 161                        | 19.1%                               | 310 781                        | 31.6%                               | (46.4%)                        |
| City of Mbombela      | 1 395 444          | 296 565                | 21.3%                   | 690 836                        | 49.5%                               | 274 873                        | 56.9%                               | 7.9%                           |
| Drakenstein           | 1 290 147          | 318 610                | 24.7%                   | 645 516                        | 50.0%                               | 289 347                        | 50.7%                               | 10.1%                          |
| Emalahleni (MP)       | 1 951 462          | 281 228                | 14.4%                   | 1 081 639                      | 55.4%                               | 208 886                        | 40.3%                               | 34.6%                          |
| Emfuleni              | 2 775 385          | 652 052                | 23.5%                   | 1 444 564                      | 52.0%                               | 890 926                        | 55.0%                               | (26.8%)                        |
| George                | 839 398            | 173 789                | 20.7%                   | 360 803                        | 43.0%                               | 171 539                        | 44.3%                               | 1.3%                           |
| Govan Mbeki           | 974 337            | 260 162                | 26.7%                   | 515 742                        | 52.9%                               | 170 291                        | 54.4%                               | 52.8%                          |
| J B Marks             | 842 460            | 200 910                | 23.8%                   | 397 408                        | 47.2%                               | 163 742                        | 43.7%                               | 22.7%                          |
| Madibeng              | 666 107            | 219 579                | 33.0%                   | 354 068                        | 53.2%                               | 240 995                        | 55.3%                               | (8.9%)                         |
| Matjhabeng            | 761 937            | 53 638                 | 7.0%                    | 123 448                        | 16.2%                               | 47 900                         | 0.3%                                | 12.0%                          |
| Mogale City           | 1 292 072          | 254 909                | 19.7%                   | 600 795                        | 46.5%                               | 242 892                        | 41.5%                               | 4.9%                           |
| Msunduzi              | 2 284 198          | 431 341                | 18.9%                   | 1 380 448                      | 60.4%                               | 1 620 634                      | 95.7%                               | (73.4%)                        |
| Newcastle             | 742 466            | 162 938                | 21.9%                   | 343 728                        | 46.3%                               | 139 795                        | 41.3%                               | 16.6%                          |
| Polokwane             | 1 178 921          | 248 755                | 21.1%                   | 581 471                        | 49.3%                               | 232 604                        | 52.8%                               | 6.9%                           |
| Rustenburg            | 3 045 110          | 804 274                | 26.4%                   | 1 506 342                      | 49.5%                               | 739 184                        | 66.9%                               | 8.8%                           |
| Sol Plaatje           | 915 683            | 101 589                | 11.1%                   | 318 215                        | 34.8%                               | 192 470                        | 49.0%                               | (47.2%)                        |
| Stellenbosch          | 678 534            | 136 029                | 20.0%                   | 290 984                        | 42.9%                               | 131 905                        | 44.6%                               | 3.1%                           |
| Steve Tshwete         | 845 160            | 183 686                | 21.7%                   | 379 977                        | 45.0%                               | 173 935                        | 46.0%                               | 5.6%                           |
| uMhlatuze             | 1 579 288          | 334 057                | 21.2%                   | 805 547                        | 51.0%                               | 312 399                        | 46.7%                               | 6.9%                           |
| <b>Total</b>          | <b>25 720 949</b>  | <b>5 280 568</b>       | <b>20.5%</b>            | <b>12 138 692</b>              | <b>47.2%</b>                        | <b>6 555 098</b>               | <b>52.6%</b>                        | <b>(19.4%)</b>                 |

Source: National Treasury Local Government Database



## MEDIA STATEMENT

### Secondary cities aggregated revenue and expenditure per function as at 31 December 2022

| Secondary cities aggregated Revenue and Expenditure per function as at 31 December 2022 |                    |                        |                         |                                |                                     |                                |                                     |                                |
|-----------------------------------------------------------------------------------------|--------------------|------------------------|-------------------------|--------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|
| R thousands                                                                             | Budget             | Second Quarter 2022/23 |                         | Year to date: 31 December 2022 |                                     | Year to date: 31 December 2021 |                                     | Q2 of 2021/22 to Q2 of 2022/23 |
|                                                                                         | Main appropriation | Actual Revenue         | 2nd Q as % of Main appr | Actual Revenue                 | Total Revenue as % of main appr     | Actual Revenue                 | Total Revenue as % of main appr     |                                |
| Waste water management                                                                  |                    |                        |                         |                                |                                     |                                |                                     |                                |
| City of Matlosana                                                                       | 177 121            | 35 712                 | 20.2%                   | 73 657                         | 41.6%                               | 31 753                         | 47.6%                               | 12.5%                          |
| City of Mbombela                                                                        | 216 846            | 61 992                 | 28.6%                   | 67 703                         | 31.2%                               | 6 453                          | 6.5%                                | 860.6%                         |
| Drakenstein                                                                             | 169 812            | 51 670                 | 30.4%                   | 88 389                         | 52.1%                               | 47 783                         | 56.7%                               | 8.1%                           |
| Emalahleni (MP)                                                                         | 204 039            | 44 629                 | 21.9%                   | 92 444                         | 45.3%                               | 49 233                         | 58.2%                               | (9.4%)                         |
| Emfuleni                                                                                | 350 993            | 90 337                 | 25.7%                   | 176 594                        | 50.3%                               | 72 222                         | 48.0%                               | 25.1%                          |
| George                                                                                  | 222 027            | 62 009                 | 27.9%                   | 126 057                        | 56.8%                               | 51 239                         | 54.1%                               | 21.0%                          |
| Govan Mbeki                                                                             | 186 815            | 37 371                 | 20.0%                   | 73 181                         | 39.2%                               | 33 508                         | 38.3%                               | 11.5%                          |
| J B Marks                                                                               | 74 845             | 19 675                 | 26.3%                   | 45 881                         | 61.3%                               | 23 383                         | 69.8%                               | (15.9%)                        |
| Madibeng                                                                                | 72 326             | 14 228                 | 19.7%                   | 30 241                         | 41.8%                               | 16 699                         | 41.1%                               | (14.8%)                        |
| Matjhabeng                                                                              | 222 239            | 65 523                 | 29.5%                   | 128 311                        | 57.7%                               | 55 005                         | 53.3%                               | 19.1%                          |
| Mogale City                                                                             | 332 264            | 93 921                 | 28.3%                   | 185 696                        | 55.9%                               | 80 282                         | 52.3%                               | 17.0%                          |
| Msunduzi                                                                                | 196 239            | 55 178                 | 28.1%                   | 106 735                        | 54.4%                               | 227 504                        | 143.7%                              | (75.7%)                        |
| Newcastle                                                                               | 243 101            | 33 651                 | 13.8%                   | 111 907                        | 46.0%                               | 63 085                         | 62.3%                               | (46.7%)                        |
| Polokwane                                                                               | 138 981            | 37 277                 | 26.8%                   | 73 535                         | 52.9%                               | 33 377                         | 54.1%                               | 11.7%                          |
| Rustenburg                                                                              | 506 025            | 80 075                 | 15.8%                   | 161 625                        | 31.9%                               | 40 411                         | 25.4%                               | 98.2%                          |
| Sol Plaatje                                                                             | 92 200             | 27 556                 | 29.9%                   | 54 473                         | 59.1%                               | 24 142                         | 55.0%                               | 14.1%                          |
| Stellenbosch                                                                            | 149 836            | 38 198                 | 25.5%                   | 82 805                         | 55.3%                               | 35 465                         | 53.2%                               | 7.7%                           |
| Steve Tshwete                                                                           | 116 957            | 35 515                 | 30.4%                   | 71 962                         | 61.5%                               | 30 931                         | 59.3%                               | 14.8%                          |
| uMhlathuze                                                                              | 322 790            | 97 904                 | 30.3%                   | 206 737                        | 64.0%                               | 78 561                         | 61.7%                               | 24.6%                          |
| Total                                                                                   | 3 995 456          | 982 422                | 24.6%                   | 1 957 934                      | 49.0%                               | 1 001 036                      | 52.6%                               | (1.9%)                         |
| R thousands                                                                             | Budget             | Second Quarter 2022/23 |                         | Year to date: 31 December 2022 |                                     | Year to date: 31 December 2021 |                                     | Q2 of 2021/22 to Q2 of 2022/23 |
|                                                                                         | Main appropriation | Actual Expenditure     | 2nd Q as % of Main appr | Actual Expenditure             | Total Expenditure as % of main appr | Actual Expenditure             | Total Expenditure as % of main appr |                                |
| Waste water management                                                                  |                    |                        |                         |                                |                                     |                                |                                     |                                |
| City of Matlosana                                                                       | 195 279            | 39 223                 | 20.1%                   | 88 293                         | 45.2%                               | 53 724                         | 37.3%                               | (27.0%)                        |
| City of Mbombela                                                                        | 116 583            | 29 832                 | 25.6%                   | 56 286                         | 48.3%                               | 44 181                         | 49.9%                               | (32.5%)                        |
| Drakenstein                                                                             | 135 876            | 53 363                 | 39.3%                   | 65 282                         | 48.0%                               | 51 153                         | 50.2%                               | 4.3%                           |
| Emalahleni (MP)                                                                         | 189 079            | 18 650                 | 9.9%                    | 78 991                         | 41.8%                               | 30 834                         | 25.6%                               | (39.5%)                        |
| Emfuleni                                                                                | 235 772            | 92 325                 | 39.2%                   | 122 425                        | 51.9%                               | 128 819                        | 395.0%                              | (28.3%)                        |
| George                                                                                  | 234 226            | 67 248                 | 28.7%                   | 112 842                        | 48.2%                               | 60 716                         | 51.6%                               | 10.8%                          |
| Govan Mbeki                                                                             | 145 326            | 36 556                 | 25.2%                   | 60 257                         | 41.5%                               | 37 124                         | 36.0%                               | (1.5%)                         |
| J B Marks                                                                               | 94 268             | 18 492                 | 19.6%                   | 25 224                         | 26.8%                               | 13 498                         | 22.8%                               | 37.0%                          |
| Madibeng                                                                                | 56 377             | 13 878                 | 24.6%                   | 25 161                         | 44.6%                               | 11 665                         | 42.2%                               | 19.0%                          |
| Matjhabeng                                                                              | 266 897            | 42 224                 | 15.8%                   | 65 746                         | 24.6%                               | 136 681                        | 79.6%                               | (69.1%)                        |
| Mogale City                                                                             | 139 347            | 21 531                 | 15.5%                   | 36 528                         | 26.2%                               | 26 091                         | 31.1%                               | (17.5%)                        |
| Msunduzi                                                                                | 162 408            | 61 500                 | 37.9%                   | 78 705                         | 48.5%                               | 202 015                        | 108.8%                              | (69.6%)                        |
| Newcastle                                                                               | 60 542             | 16 357                 | 27.0%                   | 30 695                         | 50.7%                               | 10 216                         | 53.4%                               | 60.1%                          |
| Polokwane                                                                               | 70 365             | 19 961                 | 28.4%                   | 22 309                         | 31.7%                               | 7 380                          | 19.0%                               | 170.5%                         |
| Rustenburg                                                                              | 464 650            | 29 489                 | 6.3%                    | 46 436                         | 10.0%                               | 25 519                         | 15.0%                               | 15.6%                          |
| Sol Plaatje                                                                             | 93 375             | 28 610                 | 30.6%                   | 46 040                         | 49.3%                               | 22 469                         | 47.0%                               | 27.3%                          |
| Stellenbosch                                                                            | 199 471            | 39 455                 | 19.8%                   | 59 750                         | 30.0%                               | 34 077                         | 28.6%                               | 15.8%                          |
| Steve Tshwete                                                                           | 108 778            | 26 153                 | 24.0%                   | 48 616                         | 44.7%                               | 23 107                         | 41.4%                               | 13.2%                          |
| uMhlathuze                                                                              | 267 456            | 55 575                 | 20.8%                   | 112 062                        | 41.9%                               | 64 560                         | 47.5%                               | (13.9%)                        |
| Total                                                                                   | 3 236 076          | 710 420                | 22.0%                   | 1 181 650                      | 36.5%                               | 983 829                        | 74.4%                               | (27.8%)                        |

Source: National Treasury Local Government Database



## MEDIA STATEMENT

### Secondary cities aggregated revenue and expenditure per function as at 31 December 2022

|                         | Budget             | Second Quarter 2022/23 |                         | Year to date: 31 December 2022 |                                     | Year to date: 31 December 2021 |                                     |                                |
|-------------------------|--------------------|------------------------|-------------------------|--------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|
|                         | Main appropriation | Actual Revenue         | 2nd Q as % of Main appr | Actual Revenue                 | Total Revenue as % of main appr     | Actual Revenue                 | Total Revenue as % of main appr     | Q2 of 2021/22 to Q2 of 2022/23 |
| <b>R thousands</b>      |                    |                        |                         |                                |                                     |                                |                                     |                                |
| <b>Waste management</b> |                    |                        |                         |                                |                                     |                                |                                     |                                |
| City of Matlosana       | 332 489            | 79 667                 | 24.0%                   | 160 887                        | 48.4%                               | 67 452                         | 53.1%                               | 18.1%                          |
| City of Mbombela        | 323 491            | 37 709                 | 11.7%                   | 236 606                        | 73.1%                               | 36 189                         | 25.1%                               | 4.2%                           |
| Drakenstein             | 205 626            | 66 503                 | 32.3%                   | 106 652                        | 51.9%                               | 62 827                         | 59.0%                               | 5.9%                           |
| Emalahleni (MP)         | 242 167            | 42 756                 | 17.7%                   | 85 030                         | 35.1%                               | 38 250                         | 52.8%                               | 11.8%                          |
| Emfuleni                | 212 742            | 55 166                 | 25.9%                   | 101 182                        | 47.6%                               | 45 893                         | 51.7%                               | 20.2%                          |
| George                  | 176 212            | 55 344                 | 31.4%                   | 113 090                        | 64.2%                               | 44 050                         | 59.4%                               | 25.6%                          |
| Govan Mbeki             | 184 976            | 35 609                 | 19.3%                   | 30 557                         | 16.5%                               | 34 077                         | 18.4%                               | 4.5%                           |
| J B Marks               | 50 748             | 12 834                 | 25.3%                   | 34 069                         | 67.1%                               | 19 683                         | 82.5%                               | (34.8%)                        |
| Madibeng                | 78 778             | 18 202                 | 23.1%                   | 35 781                         | 45.4%                               | 17 876                         | 50.5%                               | 1.8%                           |
| Matjhabeng              | 154 444            | 40 168                 | 26.0%                   | 78 839                         | 51.0%                               | 33 998                         | 47.1%                               | 18.1%                          |
| Mogale City             | 276 518            | 80 953                 | 29.3%                   | 169 673                        | 61.4%                               | 74 228                         | 64.5%                               | 9.1%                           |
| Msunduzi                | 140 637            | 35 125                 | 25.0%                   | 68 937                         | 49.0%                               | 97 322                         | 80.5%                               | (63.9%)                        |
| Newcastle               | 144 402            | 27 313                 | 18.9%                   | 70 014                         | 48.5%                               | 38 303                         | 58.6%                               | (28.7%)                        |
| Polokwane               | 133 625            | 32 948                 | 24.7%                   | 66 302                         | 49.6%                               | 31 782                         | 53.2%                               | 3.7%                           |
| Rustenburg              | 289 866            | 88 664                 | 30.6%                   | 180 585                        | 62.3%                               | 40 665                         | 46.2%                               | 118.0%                         |
| Sol Plaatje             | 70 950             | 20 455                 | 28.8%                   | 40 485                         | 57.1%                               | 17 165                         | 49.4%                               | 19.2%                          |
| Stellenbosch            | 133 289            | 32 880                 | 24.7%                   | 77 069                         | 57.8%                               | 29 491                         | 58.9%                               | 11.5%                          |
| Steve Tshwete           | 135 385            | 40 800                 | 30.1%                   | 82 803                         | 61.2%                               | 35 057                         | 63.3%                               | 16.4%                          |
| uMhlathuze              | 210 755            | 58 325                 | 27.7%                   | 121 641                        | 57.7%                               | 50 410                         | 57.6%                               | 15.7%                          |
| <b>Total</b>            | <b>3 497 100</b>   | <b>861 419</b>         | <b>24.6%</b>            | <b>1 860 202</b>               | <b>53.2%</b>                        | <b>814 717</b>                 | <b>52.1%</b>                        | <b>5.7%</b>                    |
|                         | Budget             | Second Quarter 2022/23 |                         | Year to date: 31 December 2022 |                                     | Year to date: 31 December 2021 |                                     |                                |
|                         | Main appropriation | Actual Expenditure     | 2nd Q as % of Main appr | Actual Expenditure             | Total Expenditure as % of main appr | Actual Expenditure             | Total Expenditure as % of main appr | Q2 of 2021/22 to Q2 of 2022/23 |
| <b>R thousands</b>      |                    |                        |                         |                                |                                     |                                |                                     |                                |
| <b>Waste management</b> |                    |                        |                         |                                |                                     |                                |                                     |                                |
| City of Matlosana       | 255 036            | 41 530                 | 16.3%                   | 90 774                         | 35.6%                               | 59 047                         | 51.9%                               | (29.7%)                        |
| City of Mbombela        | 320 720            | 66 468                 | 20.7%                   | 109 953                        | 34.3%                               | 81 898                         | 46.0%                               | (18.8%)                        |
| Drakenstein             | 96 209             | 26 252                 | 27.3%                   | 37 929                         | 39.4%                               | 27 147                         | 45.9%                               | (3.3%)                         |
| Emalahleni (MP)         | 187 973            | 14 723                 | 7.8%                    | 76 146                         | 40.5%                               | 35 123                         | 36.2%                               | (58.1%)                        |
| Emfuleni                | 203 942            | 66 438                 | 32.6%                   | 96 296                         | 47.2%                               | 84 525                         | 270.3%                              | (21.4%)                        |
| George                  | 101 329            | 26 563                 | 26.2%                   | 45 320                         | 44.7%                               | 25 058                         | 47.6%                               | 6.0%                           |
| Govan Mbeki             | 106 716            | 20 597                 | 19.3%                   | 41 225                         | 38.6%                               | 21 299                         | 27.1%                               | (3.3%)                         |
| J B Marks               | 61 569             | 26 959                 | 43.8%                   | 32 847                         | 53.3%                               | 15 458                         | 49.0%                               | 74.4%                          |
| Madibeng                | 78 468             | 24 119                 | 30.7%                   | 40 537                         | 51.7%                               | 17 205                         | 37.4%                               | 40.2%                          |
| Matjhabeng              | 184 460            | 27 990                 | 15.2%                   | 52 657                         | 28.5%                               | 52 643                         | 45.6%                               | (46.8%)                        |
| Mogale City             | 120 481            | 23 928                 | 19.9%                   | 49 483                         | 41.1%                               | 23 888                         | 33.5%                               | 0.2%                           |
| Msunduzi                | 23 591             | 30 323                 | 128.5%                  | 50 470                         | 213.9%                              | 90 921                         | 102.7%                              | (66.6%)                        |
| Newcastle               | 43 530             | 23 912                 | 54.9%                   | 33 691                         | 77.4%                               | 10 476                         | 48.8%                               | 128.3%                         |
| Polokwane               | 157 572            | 39 426                 | 25.0%                   | 67 170                         | 42.6%                               | 34 935                         | 49.9%                               | 12.9%                          |
| Rustenburg              | 322 309            | 62 376                 | 19.4%                   | 113 594                        | 35.2%                               | 67 959                         | 37.5%                               | (8.2%)                         |
| Sol Plaatje             | 70 950             | 19 153                 | 27.0%                   | 34 304                         | 48.3%                               | 18 226                         | 46.7%                               | 5.1%                           |
| Stellenbosch            | 131 508            | 26 487                 | 20.1%                   | 32 968                         | 25.1%                               | 27 063                         | 30.9%                               | (2.1%)                         |
| Steve Tshwete           | 131 565            | 33 092                 | 25.2%                   | 60 265                         | 45.8%                               | 28 160                         | 39.5%                               | 17.5%                          |
| uMhlathuze              | 146 154            | 34 622                 | 23.7%                   | 66 622                         | 45.6%                               | 33 600                         | 49.2%                               | 3.0%                           |
| <b>Total</b>            | <b>2 744 085</b>   | <b>634 958</b>         | <b>23.1%</b>            | <b>1 132 253</b>               | <b>41.3%</b>                        | <b>754 631</b>                 | <b>63.5%</b>                        | <b>(15.9%)</b>                 |

Source: National Treasury Local Government Database



## MEDIA STATEMENT

### 8. Aggregated municipal debtors age analysis

National Debtors Age Analysis as at 31 December 2022

| R thousands                                                               | 0 - 30 Days       |             | 31 - 60 Days      |             | 61 - 90 Days      |             | Over 90 Days       |              | Total              |               | Actual Bad Debts Written Off to Debtors |             | Impairment-Bad Debts Ito Council Policy |              |
|---------------------------------------------------------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|--------------------|--------------|--------------------|---------------|-----------------------------------------|-------------|-----------------------------------------|--------------|
|                                                                           | Amount            | %           | Amount            | %           | Amount            | %           | Amount             | %            | Amount             | %             | Amount                                  | %           | Amount                                  | %            |
| <b>Debtors Age Analysis By Income Source</b>                              |                   |             |                   |             |                   |             |                    |              |                    |               |                                         |             |                                         |              |
| Trade and Other Receivables from Exchange Transactions - Water            | 6 515 818         | 6.5%        | 3 848 009         | 3.9%        | 3 606 447         | 3.6%        | 85 644 672         | 86.0%        | 99 614 945         | 32.6%         | 2 319 208                               | 2.3%        | 25 683 137                              | 25.8%        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 10 676 402        | 27.2%       | 1 970 719         | 5.0%        | 1 919 957         | 4.9%        | 24 707 668         | 62.9%        | 39 274 746         | 12.8%         | 87 329                                  | 0.2%        | 6 916 817                               | 17.6%        |
| Receivables from Non-exchange Transactions - Property Rates               | 7 195 600         | 11.4%       | 2 246 690         | 3.5%        | 2 042 759         | 3.2%        | 51 874 824         | 81.9%        | 63 359 872         | 20.7%         | 50 964                                  | 0.1%        | 20 768 129                              | 32.8%        |
| Receivables from Exchange Transactions - Waste Water Management           | 1 998 249         | 6.6%        | 1 021 320         | 3.4%        | 937 690           | 3.1%        | 26 096 672         | 86.8%        | 30 053 930         | 9.8%          | 622 531                                 | 2.1%        | 7 297 912                               | 24.3%        |
| Receivables from Exchange Transactions - Waste Management                 | 1 373 156         | 5.4%        | 635 985           | 2.5%        | 679 493           | 2.6%        | 22 961 521         | 89.5%        | 25 650 155         | 8.4%          | 162 264                                 | 0.6%        | 5 418 629                               | 21.1%        |
| Receivables from Exchange Transactions - Property Rental Debtors          | 99 255            | 4.1%        | 64 088            | 2.7%        | 53 868            | 2.2%        | 2 180 009          | 90.9%        | 2 397 221          | 0.8%          | (268)                                   | (0.0%)      | 536 355                                 | 22.4%        |
| Interest on Arrear Debtor Accounts                                        | 1 281 346         | 3.5%        | 924 832           | 2.5%        | 1 114 917         | 3.0%        | 33 507 505         | 91.0%        | 36 828 600         | 12.0%         | 51 033                                  | 0.1%        | 8 723 866                               | 23.7%        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 482               | 1.7%        | 305               | 1.1%        | 351               | 1.2%        | 27 442             | 96.0%        | 28 580             | 0.0%          | -                                       | -           | -                                       | -            |
| Other                                                                     | (1 043 428)       | (12.2%)     | (112 059)         | (1.3%)      | 12 091            | 0.1%        | 9 698 368          | 113.4%       | 8 554 972          | 2.8%          | 63 110                                  | 0.7%        | 3 231 660                               | 37.8%        |
| <b>Total</b>                                                              | <b>28 096 881</b> | <b>9.2%</b> | <b>10 599 887</b> | <b>3.5%</b> | <b>10 367 573</b> | <b>3.4%</b> | <b>256 698 680</b> | <b>84.0%</b> | <b>305 763 022</b> | <b>100.0%</b> | <b>3 356 171</b>                        | <b>1.1%</b> | <b>78 576 506</b>                       | <b>25.7%</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |                   |             |                   |             |                   |             |                    |              |                    |               |                                         |             |                                         |              |
| Organs of State                                                           | 4 632 924         | 20.3%       | 604 512           | 2.6%        | 722 873           | 3.2%        | 16 910 720         | 73.9%        | 22 871 028         | 7.5%          | 104 720                                 | 0.5%        | 744 838                                 | 3.3%         |
| Commercial                                                                | 9 270 860         | 15.3%       | 2 601 277         | 4.3%        | 2 208 364         | 3.6%        | 46 439 171         | 76.7%        | 60 519 672         | 19.8%         | 117 990                                 | 0.2%        | 13 586 419                              | 22.4%        |
| Households                                                                | 14 038 712        | 6.5%        | 7 241 274         | 3.3%        | 7 202 947         | 3.3%        | 188 844 725        | 86.9%        | 217 327 658        | 71.1%         | 3 110 032                               | 1.4%        | 63 318 664                              | 29.1%        |
| Other                                                                     | 154 385           | 3.1%        | 152 824           | 3.0%        | 233 389           | 4.6%        | 4 504 065          | 89.3%        | 5 044 663          | 1.6%          | 18 887                                  | 0.4%        | 926 585                                 | 18.4%        |
| <b>Total</b>                                                              | <b>28 096 881</b> | <b>9.2%</b> | <b>10 599 887</b> | <b>3.5%</b> | <b>10 367 573</b> | <b>3.4%</b> | <b>256 698 680</b> | <b>84.0%</b> | <b>305 763 022</b> | <b>100.0%</b> | <b>3 351 628</b>                        | <b>1.1%</b> | <b>78 576 506</b>                       | <b>25.7%</b> |
| <b>Per Province</b>                                                       |                   |             |                   |             |                   |             |                    |              |                    |               |                                         |             |                                         |              |
| Eastern Cape                                                              | 4 329 199         | 13.5%       | 1 754 149         | 5.5%        | 1 359 018         | 4.2%        | 24 644 397         | 76.8%        | 32 086 762         | 10.5%         | 2 115 066                               | 6.6%        | 31 940 356                              | 99.5%        |
| Free State                                                                | 1 591 128         | 5.0%        | 745 561           | 2.4%        | 1 560 011         | 4.9%        | 27 644 191         | 87.6%        | 31 540 892         | 10.3%         | 140 500                                 | 0.4%        | 3 755 561                               | 11.9%        |
| Gauteng                                                                   | 11 333 726        | 10.2%       | 4 009 294         | 3.6%        | 3 488 899         | 3.1%        | 92 372 946         | 83.1%        | 111 204 866        | 36.4%         | 712 049                                 | 0.6%        | 22 300 030                              | 20.1%        |
| Kwazulu-Natal                                                             | 3 873 637         | 9.4%        | 1 634 065         | 4.0%        | 1 354 527         | 3.3%        | 34 216 445         | 83.3%        | 41 078 674         | 13.4%         | (481)                                   | (0.0%)      | 22 358 680                              | 54.4%        |
| Limpopo                                                                   | 1 125 296         | 7.3%        | 424 362           | 2.7%        | 360 989           | 2.3%        | 13 523 897         | 87.6%        | 15 434 544         | 5.0%          | 57 610                                  | 0.4%        | (2 300 328)                             | (14.9%)      |
| Mpumalanga                                                                | 986 008           | 4.1%        | 513 000           | 2.7%        | 533 582           | 2.2%        | 22 082 068         | 91.6%        | 24 114 658         | 7.9%          | (4 478)                                 | (0.0%)      | -                                       | -            |
| North West                                                                | 873 521           | 3.2%        | 750 869           | 2.8%        | 755 881           | 2.8%        | 24 559 460         | 91.2%        | 26 939 730         | 8.8%          | 317 609                                 | 1.2%        | -                                       | -            |
| Northern Cape                                                             | 480 237           | 4.9%        | 261 249           | 2.7%        | 380 574           | 3.9%        | 8 604 800          | 88.5%        | 9 726 861          | 3.2%          | (51)                                    | (0.0%)      | 522 207                                 | 5.4%         |
| Western Cape                                                              | 3 504 130         | 25.7%       | 507 338           | 3.7%        | 574 092           | 4.2%        | 9 050 476          | 66.4%        | 13 636 035         | 4.5%          | 18 347                                  | 0.1%        | -                                       | -            |
| <b>Total</b>                                                              | <b>28 096 881</b> | <b>9.2%</b> | <b>10 599 887</b> | <b>3.5%</b> | <b>10 367 573</b> | <b>3.4%</b> | <b>256 698 680</b> | <b>84.0%</b> | <b>305 763 022</b> | <b>100.0%</b> | <b>3 356 171</b>                        | <b>1.1%</b> | <b>78 576 506</b>                       | <b>25.7%</b> |

Source: National Treasury Local Government Database



## MEDIA STATEMENT

### 9. Debtors' age analysis for the metros

Metros Debtors Age Analysis as at 2nd Quarter Ended 31 December 2022

| R thousands                                                   | 0 - 30 Days       |              | 31 - 60 Days     |             | 61 - 90 Days     |             | Over 90 Days       |              | Total              |               | Actual Bad Debts Written Off to Debtors |             | Impairment-Bad Debts to Council Policy |              |
|---------------------------------------------------------------|-------------------|--------------|------------------|-------------|------------------|-------------|--------------------|--------------|--------------------|---------------|-----------------------------------------|-------------|----------------------------------------|--------------|
|                                                               | Amount            | %            | Amount           | %           | Amount           | %           | Amount             | %            | Amount             | %             | Amount                                  | %           | Amount                                 | %            |
| <b>2nd Quarter Ended 31 December 2022</b>                     |                   |              |                  |             |                  |             |                    |              |                    |               |                                         |             |                                        |              |
| Buffalo City                                                  | 434 188           | 7.6%         | 226 004          | 4.0%        | 228 990          | 4.0%        | 4 820 693          | 84.4%        | 5 709 875          | 3.7%          | -                                       | -           | 605 623                                | 10.6%        |
| Cape Town                                                     | 2 231 297         | 25.6%        | 295 606          | 3.4%        | 426 015          | 4.9%        | 5 766 314          | 66.1%        | 8 719 232          | 5.7%          | -                                       | -           | -                                      | -            |
| City of Ekurhuleni                                            | 3 361 498         | 11.0%        | 1 528 094        | 5.0%        | 1 060 227        | 3.5%        | 24 685 091         | 80.6%        | 30 634 909         | 19.9%         | 550 455                                 | 1.8%        | -                                      | -            |
| eThekweni                                                     | 2 449 818         | 10.9%        | 1 098 087        | 4.9%        | 842 062          | 3.8%        | 17 983 757         | 80.4%        | 22 373 724         | 14.5%         | -                                       | -           | 4 181 307                              | 18.7%        |
| City of Johannesburg                                          | 2 194 019         | 5.0%         | 1 630 155        | 3.7%        | 1 517 677        | 3.4%        | 38 958 630         | 87.9%        | 44 300 482         | 28.8%         | -                                       | -           | -                                      | -            |
| Mangaung                                                      | 757 551           | 8.5%         | 229 707          | 2.6%        | 280 951          | 3.1%        | 7 670 986          | 85.8%        | 8 939 195          | 5.8%          | 136 528                                 | 1.5%        | 545 047                                | 6.1%         |
| Nelson Mandela Bay                                            | 3 159 314         | 20.8%        | 1 181 703        | 7.8%        | 632 103          | 5.5%        | 9 994 438          | 65.9%        | 15 167 558         | 9.8%          | 332 216                                 | 2.2%        | 31 334 733                             | 206.6%       |
| City of Tshwane                                               | 4 744 889         | 26.2%        | 136 213          | 0.8%        | 356 880          | 2.0%        | 12 906 370         | 71.1%        | 18 144 351         | 11.8%         | 160 990                                 | 0.9%        | -                                      | -            |
| <b>Total</b>                                                  | <b>19 332 574</b> | <b>12.6%</b> | <b>6 325 568</b> | <b>4.1%</b> | <b>5 544 905</b> | <b>3.6%</b> | <b>122 786 279</b> | <b>79.7%</b> | <b>153 989 325</b> | <b>100.0%</b> | <b>1 180 180</b>                        | <b>0.8%</b> | <b>36 666 710</b>                      | <b>23.8%</b> |
| <b>2nd Quarter Ended 31 December 2021</b>                     |                   |              |                  |             |                  |             |                    |              |                    |               |                                         |             |                                        |              |
| Buffalo City                                                  | 756 974           | 15.9%        | 268 371          | 5.6%        | 199 700          | 4.2%        | 3 528 744          | 74.2%        | 4 753 788          | 3.7%          | -                                       | -           | 435 987                                | 9.2%         |
| Cape Town                                                     | 2 057 252         | 26.9%        | 248 248          | 3.2%        | 226 264          | 3.0%        | 5 123 838          | 66.9%        | 7 655 602          | 6.0%          | -                                       | -           | -                                      | -            |
| City of Ekurhuleni                                            | 2 675 984         | 11.4%        | 1 034 373        | 4.4%        | 797 387          | 3.4%        | 18 917 933         | 80.8%        | 23 425 677         | 18.2%         | 162 082                                 | 0.7%        | -                                      | -            |
| eThekweni                                                     | 2 075 823         | 11.7%        | 884 793          | 5.0%        | 626 105          | 3.5%        | 14 119 059         | 79.7%        | 17 705 780         | 13.8%         | -                                       | -           | 15 999 930                             | 90.4%        |
| City of Johannesburg                                          | 2 317 660         | 5.8%         | 1 973 175        | 5.0%        | 1 584 175        | 4.0%        | 33 761 957         | 85.2%        | 39 636 967         | 30.9%         | -                                       | -           | -                                      | -            |
| Mangaung                                                      | 633 283           | 8.2%         | 205 979          | 2.7%        | 257 312          | 3.3%        | 6 640 181          | 85.8%        | 7 736 755          | 6.0%          | 111 057                                 | 1.4%        | 393 361                                | 5.1%         |
| Nelson Mandela Bay                                            | 2 519 842         | 23.8%        | 619 503          | 5.9%        | 534 397          | 5.1%        | 6 894 609          | 65.2%        | 10 568 352         | 8.2%          | 177 523                                 | 1.7%        | 29 774 800                             | 281.7%       |
| City of Tshwane                                               | 2 030 708         | 12.0%        | 538 518          | 3.2%        | 694 226          | 4.1%        | 13 665 390         | 80.7%        | 16 928 843         | 13.2%         | 58 731                                  | 0.3%        | -                                      | -            |
| <b>Total</b>                                                  | <b>15 067 525</b> | <b>11.7%</b> | <b>5 772 960</b> | <b>4.5%</b> | <b>4 919 567</b> | <b>3.8%</b> | <b>102 651 712</b> | <b>79.9%</b> | <b>128 411 765</b> | <b>100.0%</b> | <b>509 393</b>                          | <b>0.4%</b> | <b>46 604 077</b>                      | <b>36.3%</b> |
| <b>Movement between 31 December 2021 and 31 December 2022</b> |                   |              |                  |             |                  |             |                    |              |                    |               |                                         |             |                                        |              |
| Buffalo City                                                  | (322 785)         |              | (42 367)         |             | 29 290           |             | 1 291 949          |              | 956 087            |               |                                         |             |                                        |              |
| Cape Town                                                     | 174 045           |              | 47 357           |             | 199 751          |             | 642 476            |              | 1 063 629          |               |                                         |             |                                        |              |
| City of Ekurhuleni                                            | 685 515           |              | 493 721          |             | 262 839          |             | 5 767 158          |              | 7 209 232          |               |                                         |             |                                        |              |
| eThekweni                                                     | 373 995           |              | 213 293          |             | 215 957          |             | 3 864 698          |              | 4 667 944          |               |                                         |             |                                        |              |
| City of Johannesburg                                          | (123 641)         |              | (343 020)        |             | (66 498)         |             | 5 196 673          |              | 4 663 515          |               |                                         |             |                                        |              |
| Mangaung                                                      | 124 269           |              | 23 728           |             | 23 639           |             | 1 030 805          |              | 1 202 441          |               |                                         |             |                                        |              |
| Nelson Mandela Bay                                            | 639 472           |              | 562 200          |             | 297 705          |             | 3 099 829          |              | 4 599 206          |               |                                         |             |                                        |              |
| City of Tshwane                                               | 2 714 179         |              | (402 305)        |             | (337 346)        |             | (759 021)          |              | 1 215 507          |               |                                         |             |                                        |              |
| <b>Total</b>                                                  | <b>4 265 049</b>  |              | <b>552 607</b>   |             | <b>625 337</b>   |             | <b>20 134 567</b>  |              | <b>25 577 560</b>  |               |                                         |             |                                        |              |
| <b>Growth rate 31 December 2021 to 31 December 2022</b>       |                   |              |                  |             |                  |             |                    |              |                    |               |                                         |             |                                        |              |
| Buffalo City                                                  | (42.6%)           |              | (15.8%)          |             | 14.7%            |             | 36.6%              |              | 20.1%              |               |                                         |             |                                        |              |
| Cape Town                                                     | 8.5%              |              | 19.1%            |             | 88.3%            |             | 12.5%              |              | 13.9%              |               |                                         |             |                                        |              |
| City of Ekurhuleni                                            | 25.6%             |              | 47.7%            |             | 33.0%            |             | 30.5%              |              | 30.8%              |               |                                         |             |                                        |              |
| eThekweni                                                     | 18.0%             |              | 24.1%            |             | 34.5%            |             | 27.4%              |              | 26.4%              |               |                                         |             |                                        |              |
| City of Johannesburg                                          | (5.3%)            |              | (17.4%)          |             | (4.2%)           |             | 15.4%              |              | 11.8%              |               |                                         |             |                                        |              |
| Mangaung                                                      | 19.6%             |              | 11.5%            |             | 9.2%             |             | 15.5%              |              | 15.5%              |               |                                         |             |                                        |              |
| Nelson Mandela Bay                                            | 25.4%             |              | 90.8%            |             | 55.7%            |             | 45.0%              |              | 43.5%              |               |                                         |             |                                        |              |
| City of Tshwane                                               | 133.7%            |              | (74.7%)          |             | (48.6%)          |             | (5.6%)             |              | 7.2%               |               |                                         |             |                                        |              |
| <b>Total</b>                                                  | <b>28.3%</b>      |              | <b>9.6%</b>      |             | <b>12.7%</b>     |             | <b>19.6%</b>       |              | <b>19.9%</b>       |               |                                         |             |                                        |              |

Source: National Treasury Local Government Database

Metros Debtors Age Analysis By Customer Group as at 2nd Quarter Ended 31 December 2022

| R thousands     | 0 - 30 Days       |              | 31 - 60 Days     |             | 61 - 90 Days     |             | Over 90 Days       |              | Total              |               | Actual Bad Debts Written Off to Debtors |             | Impairment-Bad Debts to Council Policy |              |
|-----------------|-------------------|--------------|------------------|-------------|------------------|-------------|--------------------|--------------|--------------------|---------------|-----------------------------------------|-------------|----------------------------------------|--------------|
|                 | Amount            | %            | Amount           | %           | Amount           | %           | Amount             | %            | Amount             | %             | Amount                                  | %           | Amount                                 | %            |
| Organs of State | 3 774 999         | 49.4%        | 92 468           | 1.2%        | 174 847          | 2.3%        | 3 604 515          | 47.1%        | 7 646 829          | 5.0%          | 229                                     | 0.0%        | 268 998                                | 3.5%         |
| Commercial      | 6 160 285         | 20.2%        | 1 528 827        | 5.0%        | 1 176 014        | 3.8%        | 21 683 981         | 71.0%        | 30 549 108         | 19.8%         | 1                                       | 0.0%        | 1 074 185                              | 3.5%         |
| Households      | 9 490 927         | 8.2%         | 4 713 774        | 4.1%        | 4 088 662        | 3.6%        | 96 769 773         | 84.1%        | 115 063 136        | 74.7%         | 1 179 950                               | 1.0%        | 35 313 537                             | 30.7%        |
| Other           | (93 637)          | (12.8%)      | (9 501)          | (1.3%)      | 105 381          | 14.4%       | 728 010            | 99.7%        | 730 253            | 0.5%          | -                                       | -           | 9 991                                  | 1.4%         |
| <b>Total</b>    | <b>19 332 574</b> | <b>12.6%</b> | <b>6 325 568</b> | <b>4.1%</b> | <b>5 544 905</b> | <b>3.6%</b> | <b>122 786 279</b> | <b>79.7%</b> | <b>153 989 325</b> | <b>100.0%</b> | <b>1 180 180</b>                        | <b>0.8%</b> | <b>36 666 710</b>                      | <b>23.8%</b> |

Source: National Treasury Local Government Database





## MEDIA STATEMENT

### 10. Debtors' age analysis for secondary cities

#### Secondary cities Debtors Age Analysis as at 2nd Quarter Ended 31 December 2022

| R thousands       | 0 - 30 Days      |             | 31 - 60 Days     |             | 61 - 90 Days     |             | Over 90 Days      |              | Total             |               | Actual Bad Debts Written Off to Debtors |             | Impairment -Bad Debts to Council Policy |              |
|-------------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------------|--------------|-------------------|---------------|-----------------------------------------|-------------|-----------------------------------------|--------------|
|                   | Amount           | %           | Amount           | %           | Amount           | %           | Amount            | %            | Amount            | %             | Amount                                  | %           | Amount                                  | %            |
| City of Matlosana | 266 551          | 3.6%        | 193 254          | 2.6%        | 361 826          | 4.9%        | 6 624 648         | 89.0%        | 7 446 279         | 12.6%         | -                                       | -           | -                                       | -            |
| City of Mbombela  | 170 224          | 23.6%       | 350              | 0.0%        | 66 046           | 9.2%        | 483 619           | 67.1%        | 720 239           | 1.2%          | -                                       | -           | -                                       | -            |
| Drakenstein       | 181 554          | 37.9%       | 33 078           | 6.9%        | 19 212           | 4.0%        | 245 718           | 51.2%        | 479 562           | 0.8%          | -                                       | -           | -                                       | -            |
| Emalahleni (MP)   | 200 662          | 2.9%        | 133 720          | 1.9%        | 120 893          | 1.7%        | 6 562 235         | 93.5%        | 7 017 510         | 11.8%         | -                                       | -           | -                                       | -            |
| Emfuleni          | 482 295          | 6.7%        | 395 158          | 5.5%        | 326 650          | 4.5%        | 6 032 894         | 83.4%        | 7 236 996         | 12.2%         | -                                       | -           | -                                       | -            |
| George            | 130 906          | 30.6%       | 16 876           | 3.9%        | 16 152           | 3.8%        | 264 236           | 61.7%        | 428 170           | 0.7%          | 13 421                                  | 3.1%        | -                                       | -            |
| Govan Mbeki       | 166 548          | 4.9%        | 96 126           | 2.8%        | 93 752           | 2.8%        | 3 042 685         | 89.5%        | 3 399 110         | 5.7%          | -                                       | -           | -                                       | -            |
| J B Marks         | 56 161           | 5.6%        | 54 074           | 5.4%        | 39 969           | 4.0%        | 846 691           | 84.9%        | 996 896           | 1.7%          | -                                       | -           | -                                       | -            |
| Madibeng          | 123 853          | 3.8%        | 117 970          | 3.6%        | 54 081           | 1.7%        | 2 974 609         | 91.0%        | 3 270 513         | 5.5%          | -                                       | -           | -                                       | -            |
| Matjhabeng        | 217 855          | 3.6%        | 182 840          | 3.0%        | 137 519          | 2.3%        | 5 484 543         | 91.1%        | 6 022 757         | 10.2%         | -                                       | -           | -                                       | -            |
| Mogale City       | 155 526          | 5.8%        | 69 545           | 2.6%        | 37 998           | 1.4%        | 2 434 968         | 90.2%        | 2 698 037         | 4.6%          | -                                       | -           | -                                       | -            |
| Msunduzi          | 450 418          | 8.1%        | 142 347          | 2.5%        | 140 513          | 2.5%        | 4 855 518         | 86.9%        | 5 588 796         | 9.4%          | -                                       | -           | 18 133 104                              | 324.5%       |
| Newcastle         | 70 961           | 4.7%        | 35 202           | 2.4%        | 38 233           | 2.6%        | 1 351 307         | 90.3%        | 1 495 703         | 2.5%          | -                                       | -           | -                                       | -            |
| Polokwane         | 167 025          | 8.6%        | 76 962           | 4.0%        | 53 073           | 2.7%        | 1 650 910         | 84.8%        | 1 947 970         | 3.3%          | -                                       | -           | -                                       | -            |
| Rustenburg        | 273 041          | 4.8%        | 195 749          | 3.5%        | 140 839          | 2.5%        | 5 061 094         | 89.2%        | 5 670 722         | 9.6%          | -                                       | -           | -                                       | -            |
| Sol Plaatje       | 146 053          | 4.6%        | 91 172           | 2.9%        | 76 846           | 2.4%        | 2 876 144         | 90.2%        | 3 190 215         | 5.4%          | -                                       | -           | -                                       | -            |
| Stellenbosch      | 82 331           | 24.1%       | 6 182            | 1.8%        | 5 550            | 1.6%        | 246 938           | 72.4%        | 341 001           | 0.6%          | -                                       | -           | -                                       | -            |
| Steve Tshwete     | 87 628           | 24.7%       | 24 193           | 6.8%        | 17 579           | 5.0%        | 225 031           | 63.5%        | 354 432           | 0.6%          | (1 235)                                 | (0.3%)      | -                                       | -            |
| uMhlatuze         | 359 541          | 36.6%       | 54 854           | 5.6%        | 44 659           | 4.5%        | 523 085           | 53.3%        | 982 138           | 1.7%          | -                                       | -           | -                                       | -            |
| <b>Total</b>      | <b>3 789 131</b> | <b>6.4%</b> | <b>1 919 652</b> | <b>3.2%</b> | <b>1 791 391</b> | <b>3.0%</b> | <b>51 786 872</b> | <b>87.3%</b> | <b>59 287 046</b> | <b>100.0%</b> | <b>12 186</b>                           | <b>0.0%</b> | <b>18 133 104</b>                       | <b>30.6%</b> |

Source: National Treasury Local Government Database

#### Secondary cities Debtors Age Analysis By Customer Group as at 2nd Quarter Ended 31 December 2022

| R thousands     | 0 - 30 Days      |             | 31 - 60 Days     |             | 61 - 90 Days     |             | Over 90 Days      |              | Total             |               | Actual Bad Debts Written Off |             | Impairment -Bad Debts to |              |
|-----------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------------|--------------|-------------------|---------------|------------------------------|-------------|--------------------------|--------------|
|                 | Amount           | %           | Amount           | %           | Amount           | %           | Amount            | %            | Amount            | %             | Amount                       | %           | Amount                   | %            |
| Organs of State | 341 073          | 11.3%       | 211 603          | 7.0%        | 139 617          | 4.6%        | 2 327 885         | 77.1%        | 3 020 179         | 5.1%          | -                            | -           | 483 029                  | 16.0%        |
| Commercial      | 1 466 606        | 10.6%       | 507 222          | 3.7%        | 389 763          | 2.8%        | 11 484 761        | 82.9%        | 13 848 353        | 23.4%         | (1 235)                      | (0.0%)      | 1 592 309                | 11.5%        |
| Households      | 1 873 505        | 4.6%        | 1 137 096        | 2.8%        | 1 225 402        | 3.0%        | 36 287 192        | 89.5%        | 40 523 195        | 68.4%         | 8 879                        | 0.0%        | 15 137 528               | 37.4%        |
| Other           | 107 946          | 5.7%        | 63 731           | 3.4%        | 36 608           | 1.9%        | 1 687 034         | 89.0%        | 1 895 319         | 3.2%          | -                            | -           | 920 238                  | 48.6%        |
| <b>Total</b>    | <b>3 789 131</b> | <b>6.4%</b> | <b>1 919 652</b> | <b>3.2%</b> | <b>1 791 391</b> | <b>3.0%</b> | <b>51 786 872</b> | <b>87.3%</b> | <b>59 287 046</b> | <b>100.0%</b> | <b>7 644</b>                 | <b>0.0%</b> | <b>18 133 104</b>        | <b>30.6%</b> |

Source: National Treasury Local Government Database



## MEDIA STATEMENT

### 11. Aggregated municipal creditors age analysis

#### Creditors Age Analysis as at 31 December 2022

| R thousands                      | 0 - 30 Days       |              | 31 - 60 Days     |             | 61 - 90 Days     |             | Over 90 Days      |              | Total             |               |
|----------------------------------|-------------------|--------------|------------------|-------------|------------------|-------------|-------------------|--------------|-------------------|---------------|
|                                  | Amount            | %            | Amount           | %           | Amount           | %           | Amount            | %            | Amount            | %             |
| Bulk Electricity                 | 6 462 153         | 15.1%        | 930 646          | 2.2%        | 5 984 313        | 14.0%       | 29 463 770        | 68.8%        | 42 840 882        | 49.8%         |
| Bulk Water                       | 1 158 600         | 8.5%         | 497 741          | 3.7%        | 241 021          | 1.8%        | 11 666 948        | 86.0%        | 13 564 310        | 15.8%         |
| PAYE deductions                  | 348 397           | 78.0%        | 30 198           | 6.8%        | 15 673           | 3.5%        | 52 316            | 11.7%        | 446 584           | 0.5%          |
| VAT (output less input)          | 113 130           | 96.9%        | 156              | 0.1%        | -                | -           | 3 495             | 3.0%         | 116 781           | 0.1%          |
| Pensions / Retirement deductions | 471 035           | 47.7%        | 91 921           | 9.3%        | 10 013           | 1.0%        | 415 307           | 42.0%        | 988 276           | 1.1%          |
| Loan repayments                  | 18 217            | 12.7%        | (923)            | (0.6%)      | 1 243            | 0.9%        | 125 253           | 87.1%        | 143 790           | 0.2%          |
| Trade Creditors                  | 4 170 365         | 17.7%        | 1 248 838        | 5.3%        | 671 315          | 2.8%        | 17 481 990        | 74.1%        | 23 601 098        | 27.4%         |
| Auditor General                  | 51 313            | 15.8%        | 46 444           | 14.3%       | 23 738           | 7.3%        | 202 904           | 62.5%        | 324 398           | 0.4%          |
| Other                            | 1 465 481         | 36.2%        | 47 200           | 1.2%        | 59 681           | 1.5%        | 2 473 736         | 61.1%        | 4 046 098         | 4.7%          |
| <b>Total</b>                     | <b>14 258 691</b> | <b>16.6%</b> | <b>2 892 221</b> | <b>3.4%</b> | <b>7 006 997</b> | <b>8.1%</b> | <b>61 885 720</b> | <b>71.9%</b> | <b>86 072 218</b> | <b>100.0%</b> |
| <b>Per Province</b>              |                   |              |                  |             |                  |             |                   |              |                   |               |
| Eastern Cape                     | 1 209 285         | 20.3%        | 182 301          | 3.1%        | 189 554          | 3.2%        | 4 372 926         | 73.4%        | 5 954 066         | 6.9%          |
| Free State                       | 776 463           | 3.2%         | 513 322          | 2.1%        | 4 685 420        | 19.4%       | 18 200 403        | 75.3%        | 24 175 608        | 28.1%         |
| Gauteng                          | 9 293 234         | 44.0%        | 1 163 557        | 5.5%        | 748 309          | 3.5%        | 9 894 144         | 46.9%        | 21 099 244        | 24.5%         |
| Kwazulu-Natal                    | 1 419 513         | 52.5%        | (68 547)         | (2.5%)      | 16 328           | 0.6%        | 1 338 028         | 49.5%        | 2 705 321         | 3.1%          |
| Limpopo                          | 250 261           | 16.0%        | 64 258           | 4.1%        | 77 136           | 4.9%        | 1 172 182         | 75.0%        | 1 563 836         | 1.8%          |
| Mpumalanga                       | 360 115           | 1.9%         | 585 748          | 3.1%        | 916 143          | 4.8%        | 17 152 306        | 90.2%        | 19 014 312        | 22.1%         |
| North West                       | 486 044           | 7.5%         | 269 424          | 4.1%        | 304 161          | 4.7%        | 5 459 184         | 83.7%        | 6 518 813         | 7.6%          |
| Northern Cape                    | 196 097           | 4.4%         | 189 412          | 4.2%        | 46 875           | 1.0%        | 4 068 463         | 90.4%        | 4 500 847         | 5.2%          |
| Western Cape                     | 267 680           | 49.6%        | (7 254)          | (1.3%)      | 23 071           | 4.3%        | 256 674           | 47.5%        | 540 171           | 0.6%          |
| <b>Total</b>                     | <b>14 258 691</b> | <b>16.6%</b> | <b>2 892 221</b> | <b>3.4%</b> | <b>7 006 997</b> | <b>8.1%</b> | <b>61 914 309</b> | <b>71.9%</b> | <b>86 072 218</b> | <b>100.0%</b> |

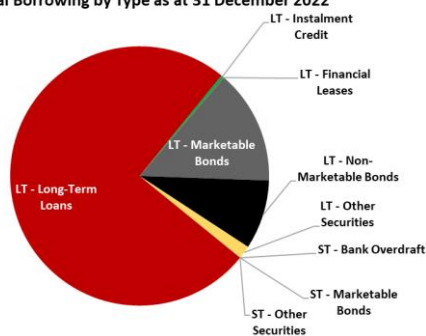
Source: National Treasury Local Government Database



## MEDIA STATEMENT

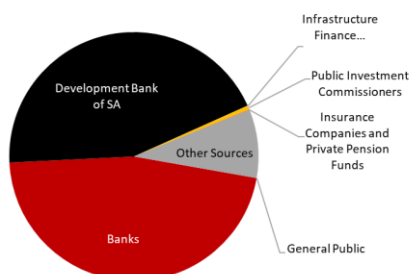
### 12. Borrowing instruments

External Borrowing by Type as at 31 December 2022



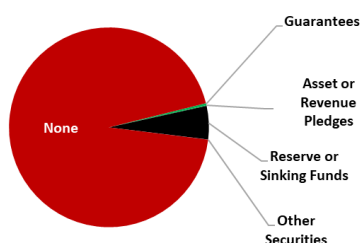
| Type                        | Balance (R thousands) |
|-----------------------------|-----------------------|
| ST - Bank Overdraft         | 4 004                 |
| ST - Other Short-Term Loans |                       |
| ST - Marketable Bonds       | 640                   |
| ST - Non-Marketable Bonds   |                       |
| ST - Other Securities       | 6 000                 |
| LT - Long-Term Loans        | 44 384 919            |
| LT - Instalment Credit      | 207 689               |
| LT - Financial Leases       | 28 597                |
| LT - Marketable Bonds       | 8 426 000             |
| LT - Non-Marketable Bonds   | 5 119 333             |
| LT - Other Securities       | 958 333               |
| <b>TOTAL</b>                | <b>59 135 515</b>     |

External borrowing by source as at 31 December 2022



| Source                                        | Balance (R thousands) |
|-----------------------------------------------|-----------------------|
| General Public                                | 30                    |
| Banks                                         | 27 467 170            |
| Development Bank of SA                        | 26 056 352            |
| Infrastructure Finance Corporation            | 47 077                |
| Public Investment Commissioners               | 268 560               |
| Insurance Companies and Private Pension Funds | 23 671                |
| Municipal Pension Funds                       |                       |
| Other Public Pension Funds                    |                       |
| Unit Trusts                                   |                       |
| Internal Funds                                |                       |
| Other Sources                                 | 5 272 657             |
| <b>TOTAL</b>                                  | <b>59 135 517</b>     |

Borrowing by Security as at 31 December 2022

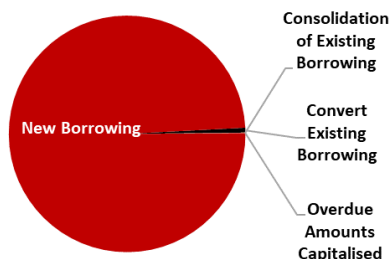


| Security                 | Balance (R thousands) |
|--------------------------|-----------------------|
| Guarantees               | 182 838               |
| Asset or Revenue Pledges | 75 614                |
| Bond Insurance           |                       |
| Reserve or Sinking Funds | 3 191 273             |
| Other Securities         | 12 579                |
| None                     | 55 673 212            |
| <b>TOTAL</b>             | <b>59 135 516</b>     |



## MEDIA STATEMENT

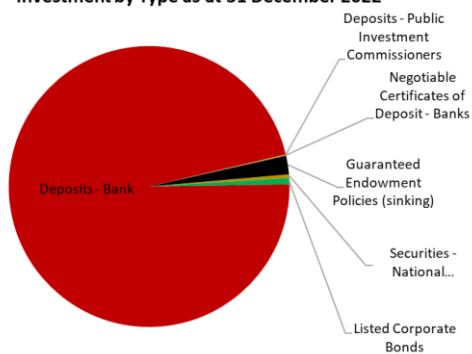
**Borrowing by Raised for as at 31 December 2022**



| Raised For                          | Balance (R thousands) |
|-------------------------------------|-----------------------|
| N/A                                 |                       |
| Convert Existing Borrowing          | 390 903               |
| Overdue Amounts Capitalised         | 22 243                |
| Consolidation of Existing Borrowing | 23 155                |
| New Borrowing                       | 58 699 215            |
| Bridging Finance                    |                       |
| <b>TOTAL</b>                        | <b>59 135 516</b>     |

### 13. Investment instruments

**Investment by Type as at 31 December 2022**



| Type                                       | Balance (R thousands) |
|--------------------------------------------|-----------------------|
| Securities - National Government           | 179 476               |
| Listed Corporate Bonds                     | 316 219               |
| Deposits - Bank                            | 41 592 464            |
| Deposits - Public Investment Commissioners | 38 155                |
| Deposits - Corporation for Public Deposits |                       |
| Bankers Acceptance Certificates            | 1 174                 |
| Negotiable Certificates of Deposit - Banks | 30 983                |
| Guaranteed Endowment Policies (sinking)    | 910 989               |
| Repurchase Agreements - Banks              |                       |
| Municipal Bonds                            |                       |
| <b>TOTAL</b>                               | <b>43 069 460</b>     |

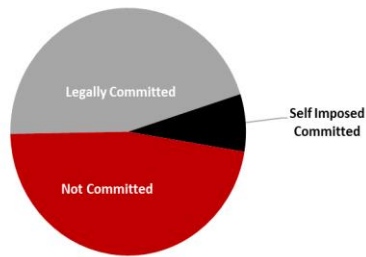


**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

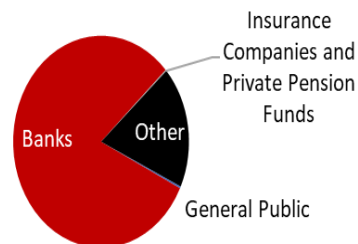
## MEDIA STATEMENT

Investment balance by Committed as at 31 December 2022



| Committed              | Balance (R thousands) |
|------------------------|-----------------------|
| Legally Committed      | 19 535 129            |
| Self Imposed Committed | 3 236 478             |
| Not Committed          | 20 297 852            |
| <b>TOTAL</b>           | <b>43 069 459</b>     |

Investment balance by Group as at 31 December 2022



| Group                                         | Balance (R thousands) |
|-----------------------------------------------|-----------------------|
| General Public                                | 127 522               |
| Banks                                         | 34 846 450            |
| Insurance Companies and Private Pension Funds | 79 663                |
| Other                                         | 8 015 824             |
| <b>TOTAL</b>                                  | <b>43 069 459</b>     |



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## MEDIA STATEMENT

### 14. Conditional transfers, payments and expenditure as at 31 December 2022

2nd Quarter Ended 31 December 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

|                                                                             | Division of<br>revenue Act No. 5<br>of 2022 | Adjustment (Mid<br>year) | Other Adjustments | Total Available<br>2022/23 | Year to date                 |                                                       | First Quarter                                                        |                                                                    | Second Quarter                                                      |                                                                   | YTD Expenditure                              |                                         | % Changes from 1st to 2nd Q                  |                                         | % Changes for the 2nd Q                          |                                                |
|-----------------------------------------------------------------------------|---------------------------------------------|--------------------------|-------------------|----------------------------|------------------------------|-------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------|--------------------------------------------------|------------------------------------------------|
|                                                                             |                                             |                          |                   |                            | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | Actual expenditure<br>National<br>Department by 30<br>September 2022 | Actual expenditure<br>by municipalities<br>by 30 September<br>2022 | Actual expenditure<br>National<br>Department by 31<br>December 2022 | Actual expenditure<br>by municipalities<br>by 31 December<br>2022 | Actual expenditure<br>National<br>Department | Actual expenditure<br>by municipalities | Actual expenditure<br>National<br>Department | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation National<br>Department | Exp as % of<br>Allocation by<br>municipalities |
| R thousands                                                                 |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              |                                         |                                                  |                                                |
| National Treasury (Vote 10)                                                 |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              |                                         |                                                  |                                                |
| Programme and Project Preparation Support Grant                             | 360 886                                     |                          |                   | 360 886                    | 360 886                      |                                                       |                                                                      | 9 388                                                              | 6 187                                                               |                                                                   | -                                            | 15 575                                  | -                                            | (34.1%)                                 | -                                                | 4.3%                                           |
| Local Government Financial Management Grant                                 | 566 395                                     |                          |                   | 566 395                    | 566 395                      | 563 295                                               | 119 466                                                              | 54 291                                                             | 110 156                                                             | 84 854                                                            | 229 622                                      | 139 145                                 | (7.8%)                                       | 56.3%                                   | 40.5%                                            | 24.6%                                          |
| Infrastructure Skills Development Grant                                     | 159 246                                     |                          |                   | 159 246                    | 159 246                      | 84 000                                                | 36 962                                                               | 38 065                                                             | 38 821                                                              | 19 913                                                            | 75 778                                       | 57 978                                  | 5.0%                                         | (47.7%)                                 | -                                                | 36.4%                                          |
| Integrated City Development Grant                                           |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Neighbourhood Development Partnership (Schedule 5B)                         | 1 393 074                                   |                          |                   | 1 393 074                  | 1 393 074                    | 841 015                                               | 246 241                                                              | 159 736                                                            | 229 606                                                             | 261 737                                                           | 475 847                                      | 421 473                                 | (6.8%)                                       | 63.9%                                   | 34.2%                                            | 30.3%                                          |
| Neighbourhood Development Partnership (Schedule 6B)                         | 100 526                                     |                          |                   | 100 526                    | 100 526                      |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Sub-Total Vote                                                              | 2 580 127                                   | -                        |                   | 2 580 127                  | 2 580 127                    | 1 490 310                                             | 402 669                                                              | 261 480                                                            | 378 583                                                             | 372 691                                                           | 781 252                                      | 634 171                                 | (6.0%)                                       | 42.5%                                   | 31.5%                                            | 25.6%                                          |
| Cooperative Governance (Vote 3)                                             |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              |                                         |                                                  |                                                |
| Integrated Urban Development Grant                                          | 1 085 368                                   |                          |                   | 1 085 368                  | 1 085 368                    | 715 649                                               | 137 753                                                              | 62 211                                                             | 209 913                                                             | 91 852                                                            | 347 666                                      | 154 063                                 | 52.4%                                        | 47.6%                                   | 32.0%                                            | 14.2%                                          |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 140 328                                     |                          |                   | 140 328                    | 140 328                      |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Municipal Disaster Grant                                                    |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Municipal Disaster Recovery Grant                                           | 516 661                                     | 516 661                  |                   | 516 661                    | 516 661                      | 516 661                                               | 18 407                                                               | 5 362                                                              | 46 014                                                              | 86 010                                                            | 64 421                                       | 91 372                                  | 150.0%                                       | 1504.0%                                 | 12.5%                                            | 17.7%                                          |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | 26 023                                      |                          |                   | 26 023                     | 26 023                       | 9 000                                                 |                                                                      |                                                                    | 5 952                                                               |                                                                   | 5 952                                        |                                         |                                              | -                                       | 22.9%                                            | -                                              |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Sub-Total Vote                                                              | 1 251 719                                   | 516 661                  |                   | 1 768 380                  | 1 768 380                    | 1 241 310                                             | 156 160                                                              | 67 573                                                             | 261 879                                                             | 177 861                                                           | 418 039                                      | 245 434                                 | 67.7%                                        | 163.2%                                  | 25.7%                                            | 15.1%                                          |
| Transport (Vote 37)                                                         |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              |                                         |                                                  |                                                |
| Public Transport Infrastructure and Systems Grant                           |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Public Transport Network Operations Grant                                   |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Public Transport Network Grant                                              | 6 012 892                                   |                          |                   | 6 012 892                  | 6 012 892                    | 2 241 794                                             | 510 109                                                              | 242 950                                                            | 906 664                                                             | 980 830                                                           | 1 416 773                                    | 1 223 780                               | 77.7%                                        | 303.7%                                  | 23.6%                                            | 20.4%                                          |
| Rural Road Assets Management Systems Grant                                  | 115 020                                     |                          |                   | 115 020                    | 115 020                      | 72 928                                                | 12 476                                                               | 8 440                                                              | 22 205                                                              | 11 766                                                            | 34 681                                       | 20 205                                  | 78.0%                                        | 39.4%                                   | 30.2%                                            | 17.6%                                          |
| Sub-Total Vote                                                              | 6 127 912                                   | -                        |                   | 6 127 912                  | 6 127 912                    | 2 314 722                                             | 522 585                                                              | 251 390                                                            | 928 869                                                             | 992 595                                                           | 1 451 454                                    | 1 243 985                               | 77.7%                                        | 294.8%                                  | 23.7%                                            | 20.3%                                          |
| Public Works (Vote 6)                                                       |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              |                                         |                                                  |                                                |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 778 395                                     |                          |                   | 778 395                    | 778 395                      | 242 295                                               | 255 208                                                              | 59 279                                                             | 162 642                                                             | 147 248                                                           | 417 850                                      | 206 527                                 | (36.3%)                                      | 148.4%                                  | 53.7%                                            | 26.5%                                          |
| Sub-Total Vote                                                              | 778 395                                     | -                        |                   | 778 395                    | 778 395                      | 242 295                                               | 255 208                                                              | 59 279                                                             | 162 642                                                             | 147 248                                                           | 417 850                                      | 206 527                                 | (36.3%)                                      | 148.4%                                  | 53.7%                                            | 26.5%                                          |
| Energy (Vote 29)                                                            |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              |                                         |                                                  |                                                |
| Integrated National Electrification Programme (Municipal) Grant             | 2 118 668                                   |                          |                   | 2 118 668                  | 2 118 668                    | 1 261 630                                             | 155 722                                                              | 125 145                                                            | 383 554                                                             | 368 308                                                           | 539 276                                      | 493 453                                 | 146.3%                                       | 194.3%                                  | 25.5%                                            | 23.3%                                          |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 3 588 162                                   |                          |                   | 3 588 162                  | 3 588 162                    |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 223 204                                     |                          |                   | 223 204                    | 223 204                      | 98 784                                                | 18 909                                                               | 15 853                                                             | 67 528                                                              | 25 361                                                            | 86 437                                       | 41 214                                  | 257.1%                                       | 60.0%                                   | 38.7%                                            | 18.5%                                          |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Sub-Total Vote                                                              | 5 930 034                                   | -                        |                   | 5 930 034                  | 5 930 034                    | 1 360 414                                             | 174 631                                                              | 140 998                                                            | 451 082                                                             | 393 669                                                           | 625 713                                      | 534 667                                 | 158.3%                                       | 179.2%                                  | 26.7%                                            | 22.8%                                          |
| Water Affairs (Vote 38)                                                     |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              |                                         |                                                  |                                                |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 2 521 420                                   |                          |                   | 2 521 420                  | 2 521 420                    | 1 067 611                                             | 217 877                                                              | 156 665                                                            | 443 083                                                             | 358 254                                                           | 660 960                                      | 514 918                                 | 103.4%                                       | 128.7%                                  | 26.2%                                            | 20.4%                                          |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | 3 455 050                                   |                          |                   | 3 455 050                  | 3 455 050                    |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Bucket Eradication Programme Grant                                          |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Water Services Infrastructure Grant (Schedule 5B)                           | 3 701 019                                   |                          |                   | 3 701 019                  | 3 701 019                    | 1 959 186                                             | 334 085                                                              | 123 663                                                            | 683 211                                                             | 481 672                                                           | 1 017 296                                    | 605 335                                 | 104.5%                                       | 289.5%                                  | 27.5%                                            | 16.4%                                          |
| Water Services Infrastructure Grant (Schedule 6B)                           | 771 336                                     |                          |                   | 771 336                    | 771 336                      |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Sub-Total Vote                                                              | 10 448 825                                  | -                        |                   | 10 448 825                 | 10 448 825                   | 3 026 797                                             | 551 962                                                              | 280 328                                                            | 1 126 294                                                           | 839 926                                                           | 1 678 256                                    | 1 120 253                               | 104.1%                                       | 199.6%                                  | 27.0%                                            | 18.0%                                          |
| Sport and Recreation South Africa (Vote 19)                                 |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              |                                         |                                                  |                                                |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| 2014 African Nations Championship Host City Operating Grant                 |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Sub-Total Vote                                                              |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Human Settlements (Vote 31)                                                 |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              |                                         |                                                  |                                                |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Municipal Human Settlements Capacity Grant                                  |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Municipal Emergency Housing Grant                                           | 16 626                                      | 20 122                   |                   | 36 748                     | 36 726                       | 18 363                                                |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              | -                                       | -                                                | -                                              |
| Metro Informal Settlements Partnership Grant                                | 4 180 530                                   |                          |                   | 4 180 530                  | 4 180 530                    | 2 520 378                                             | 437 099                                                              | 259 392                                                            | 818 888                                                             | 660 226                                                           | 1 255 987                                    | 919 617                                 | 87.3%                                        | 154.5%                                  | 30.0%                                            | 22.0%                                          |
| Sub-Total Vote                                                              | 4 197 156                                   | 20 122                   |                   | 4 217 278                  | 4 217 278                    | 2 538 741                                             | 437 099                                                              | 259 392                                                            | 818 888                                                             | 660 226                                                           | 1 255 987                                    | 919 617                                 | 87.3%                                        | 154.5%                                  | 29.8%                                            | 22.0%                                          |
| Sub-Total                                                                   | 31 314 168                                  | 536 783                  |                   | 31 850 951                 | 31 850 929                   | 12 214 589                                            | 2 500 314                                                            | 1 320 440                                                          | 4 128 237                                                           | 3 584 215                                                         | 6 628 551                                    | 4 904 655                               | 65.1%                                        | 171.4%                                  | 27.9%                                            | 20.6%                                          |
| Cooperative Governance (Vote 3)                                             |                                             |                          |                   |                            |                              |                                                       |                                                                      |                                                                    |                                                                     |                                                                   |                                              |                                         |                                              |                                         |                                                  |                                                |
| Municipal Infrastructure Grant                                              | 16 842 001                                  |                          |                   | 16 842 001                 | 16 842 001                   | 10 269 414                                            | 2 394 519                                                            | 1 296 405                                                          | 3 941 049                                                           | 4 739 417                                                         | 6 335 568                                    | 6 035 821                               | 64.6%                                        | 265.6%                                  | 37.6%                                            | 35.8%                                          |
| Sub-Total Vote                                                              | 16 842 001                                  | -                        |                   | 16 842 001                 | 16 842 001                   | 10 269 414                                            | 2 394 519                                                            | 1 296 405                                                          | 3 941 049                                                           | 4 739 417                                                         | 6 335 568                                    | 6 035 821                               | 64.6%                                        | 265.6%                                  | 37.6%                                            | 35.8%                                          |
| Sub-Total                                                                   | 16 842 001                                  | -                        |                   | 16 842 001                 | 16 842 001                   | 10 269 414                                            | 2 394 519                                                            | 1 296 405                                                          | 3 941 049                                                           | 4 739 417                                                         | 6 335 568                                    | 6 035 821                               | 64.6%                                        | 265.6%                                  | 37.6%                                            | 35.8%                                          |
| Total                                                                       | 48 156 169                                  | 536 783                  |                   | 48 692 952                 | 48 692 930                   | 22 484 003                                            | 4 894 833                                                            | 2 616 845                                                          | 8 069 286                                                           | 6 323 632                                                         | 12 964 119                                   | 10 940 477                              | 64.9%                                        | 218.1%                                  | 31.9%                                            | 26.9%                                          |