

**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 over performance of 2 per cent or R4.5 billion on revenue collection, an under performance of 4.5 per cent or R10 billion on operational expenditure and an under performance of 38.4 per cent or R12.7 billion on capital expenditure.

**1. Consolidated statement of financial performance****National Quarterly Budget Summary as at 31 December 2021**

Description	2020/21		Budget year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	74 215 344	80 591 655	80 409 055	22 076 039	18 700 325	40 776 364	40 428 194	348 170	0.86	80 409 055
Service charges	194 532 486	223 711 704	223 738 289	56 345 318	52 997 082	109 342 400	111 892 248	(2 549 848)	(2.28)	223 738 289
Investment revenue	3 314 439	3 594 446	3 595 010	668 225	702 024	1 370 250	1 779 570	(409 320)	(23.00)	3 595 010
Transfers and subsidies	101 034 962	93 326 152	93 788 614	33 855 313	26 702 225	60 557 538	51 380 116	9 177 422	17.86	93 788 614
Other own revenue	41 536 722	46 650 885	46 730 188	10 188 567	11 260 556	21 449 123	23 519 403	(2 070 280)	(8.80)	46 730 188
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>414 633 952</b>	<b>447 874 842</b>	<b>448 261 156</b>	<b>123 133 461</b>	<b>110 362 213</b>	<b>233 495 674</b>	<b>228 999 530</b>	<b>4 496 144</b>	<b>1.96</b>	<b>448 261 156</b>
Employee costs	125 788 542	133 118 587	132 997 041	28 835 970	35 567 707	64 403 677	67 576 226	(3 172 549)	(4.69)	132 997 041
Remuneration of councillors	4 225 995	4 868 635	4 868 559	1 007 194	1 018 086	2 025 280	2 436 020	(410 740)	(16.86)	4 868 559
Depreciation & asset impairment	35 692 853	34 691 748	34 707 003	5 373 717	6 889 572	12 263 289	17 089 741	(4 826 452)	(28.24)	34 707 003
Finance charges	11 557 289	10 597 280	10 595 832	1 768 961	2 680 551	4 449 512	5 343 811	(894 299)	(16.74)	10 595 832
Materials and bulk purchases	129 861 589	145 310 020	145 360 474	37 627 087	35 564 420	73 191 506	71 900 755	1 290 751	1.80	145 360 474
Transfers and subsidies	7 497 441	4 030 863	4 095 159	2 005 545	1 937 126	3 942 670	2 023 107	1 919 564	94.88	4 095 159
Other expenditure	121 775 011	119 496 350	120 238 982	27 181 873	26 602 666	53 784 540	57 658 829	(3 874 289)	(6.72)	120 238 982
<b>Total Expenditure</b>	<b>436 398 719</b>	<b>452 113 484</b>	<b>452 863 050</b>	<b>103 800 347</b>	<b>110 260 127</b>	<b>214 060 474</b>	<b>224 028 488</b>	<b>(9 968 014)</b>	<b>(4.45)</b>	<b>452 863 050</b>
<b>Surplus/(Deficit)</b>	<b>(21 764 767)</b>	<b>(4 238 642)</b>	<b>(4 601 894)</b>	<b>19 333 114</b>	<b>102 086</b>	<b>19 435 200</b>	<b>4 971 042</b>	<b>14 464 158</b>	<b>290.97</b>	<b>(4 601 894)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	35 570 189	40 841 454	41 091 672	3 775 682	8 230 058	12 005 740	20 137 151	(8 131 411)	(40.38)	41 091 672
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	5 319 872	1 347 544	1 355 672	327 891	302 242	630 133	561 617	68 516	12.20	1 355 672
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 125 294</b>	<b>37 950 356</b>	<b>37 845 450</b>	<b>23 436 687</b>	<b>8 634 386</b>	<b>32 071 073</b>	<b>25 669 810</b>	<b>6 401 263</b>	<b>24.94</b>	<b>37 845 450</b>
Share of surplus/ (deficit) of associate	73 018	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>19 198 312</b>	<b>37 950 356</b>	<b>37 845 450</b>	<b>23 436 687</b>	<b>8 634 386</b>	<b>32 071 073</b>	<b>25 669 810</b>	<b>6 401 263</b>	<b>24.94</b>	<b>37 845 450</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	137 436 072	69 016 174	70 264 036	8 159 030	12 180 659	20 339 689	33 021 334	(12 681 645)	(38.40)	70 264 036
Transfers recognised - capital	42 044 311	41 143 185	41 437 870	5 426 103	7 941 806	13 367 909	19 586 762	(6 218 854)	(31.75)	41 437 870
Borrowing	6 757 065	11 927 324	11 955 093	782 373	1 521 970	2 304 343	5 498 952	(3 194 609)	(58.09)	11 955 093
Internally generated funds	48 567 651	15 788 032	16 712 898	1 281 545	2 343 771	3 625 316	7 861 705	(4 236 390)	(53.89)	16 712 898
<b>Total sources of capital funds</b>	<b>97 369 027</b>	<b>68 858 541</b>	<b>70 105 860</b>	<b>7 490 021</b>	<b>11 807 546</b>	<b>19 297 567</b>	<b>32 947 420</b>	<b>(13 649 853)</b>	<b>(41.43)</b>	<b>70 105 860</b>

Source: National Treasury Local Government Database

## 2. Consolidated statement of financial position

National Quarterly Budget Statement - Financial Position as at 31 December 2021

Description	2020/21			Budget year 2021/22						
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>ASSETS</b>										
<b>Current assets</b>										
Cash	30 530 475	24 263 162	27 469 159	13 540 071	2 304 144	15 844 216	14 937 709	906 507	6.07	27 469 159
Call deposits and investments	21 558 846	30 635 172	33 432 617	22 029 522	1 068 795	23 098 316	19 047 446	4 050 871	21.27	33 432 617
Consumer debtors	2 077 885 566	92 467 220	94 060 336	1 044 916 743	3 885 135	1 048 801 879	60 896 694	987 905 185	1 622.26	94 060 336
Other debtors	74 413 011	32 442 776	33 268 274	43 428 592	395 001	43 823 593	25 822 162	18 001 432	69.71	33 268 274
Current portion of long-term receivables	2 243 018	564 233	569 772	1 468 241	(659 056)	809 185	384 426	424 759	110.49	569 772
Inventory	8 144 133	7 870 522	7 886 112	5 647 456	1 647 754	7 295 210	6 004 134	1 291 076	21.50	7 886 112
<b>Total current assets</b>	<b>2 214 775 048</b>	<b>188 243 086</b>	<b>196 686 269</b>	<b>1 131 030 626</b>	<b>8 641 773</b>	<b>1 139 672 399</b>	<b>127 092 571</b>	<b>1 012 579 828</b>	<b>796.73</b>	<b>196 686 269</b>
<b>Non current assets</b>										
Long-term receivables	4 028 772	1 364 310	1 309 781	3 060 955	(1 228 532)	1 832 424	919 932	912 492	99.19	1 309 781
Investments	8 251 203	9 645 454	10 081 654	8 960 355	(278 080)	8 682 275	2 160 347	6 521 928	301.89	10 081 654
Investment property	24 307 248	27 309 603	27 310 488	19 122 353	442 716	19 565 069	19 265 418	299 651	1.56	27 310 488
Investment in Associate	1 051 705	1 215 751	1 215 751	683 074	0	683 074	717 601	(34 527)	(4.81)	1 215 751
Property, plant and equipment	597 969 347	734 140 587	735 288 128	392 586 596	23 762 696	416 349 292	466 087 416	(49 738 124)	(10.67)	735 288 128
Biological	315 437	721 461	721 461	84 014	6 282	90 296	372 354	(282 058)	(75.75)	721 461
Intangible	1 425 741	8 731 750	8 702 804	2 109 982	37 116	2 147 098	5 613 368	(3 466 270)	(61.75)	8 702 804
Other non-current assets	15 867 686	3 994 443	3 997 743	1 687 787	24 996	1 712 783	1 886 321	(173 538)	(9.20)	3 997 743
<b>Total non current assets</b>	<b>653 217 138</b>	<b>787 123 359</b>	<b>788 627 810</b>	<b>428 295 117</b>	<b>22 767 194</b>	<b>451 062 311</b>	<b>497 022 756</b>	<b>(45 960 445)</b>	<b>(9.25)</b>	<b>788 627 810</b>
<b>TOTAL ASSETS</b>	<b>2 867 992 186</b>	<b>975 366 444</b>	<b>985 314 079</b>	<b>1 559 325 742</b>	<b>31 408 968</b>	<b>1 590 734 710</b>	<b>624 115 327</b>	<b>966 619 384</b>	<b>154.88</b>	<b>985 314 079</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	18 152	22 375	22 371	337	206	543	11 188	(10 645)	(95.14)	22 371
Borrowing	9 492 110	9 086 527	9 664 060	3 383 483	(530 671)	2 852 812	4 988 497	(2 135 684)	(42.81)	9 664 060
Consumer deposits	6 008 334	5 214 962	5 220 214	3 261 911	176 944	3 438 855	3 617 127	(178 271)	(4.93)	5 220 214
Trade and other payables	2 212 411 535	135 029 477	137 143 707	1 113 213 940	8 277 128	1 121 491 068	92 092 533	1 029 398 535	1 117.79	137 143 707
Provisions	17 701 784	7 699 204	5 226 543	13 891 012	(24 063)	13 866 949	3 003	13 863 946	461 719.53	5 226 543
<b>Total current liabilities</b>	<b>2 245 631 914</b>	<b>157 052 545</b>	<b>157 276 896</b>	<b>1 133 750 684</b>	<b>7 899 544</b>	<b>1 141 650 228</b>	<b>100 712 347</b>	<b>1 040 937 880</b>	<b>1 033.58</b>	<b>157 276 896</b>
<b>Non current liabilities</b>										
Financial liabilities	71 165 299	74 502 966	74 042 141	25 902 514	(2 669 441)	23 233 073	45 087 740	(21 854 667)	(48.47)	74 042 141
Provisions	36 158 601	41 830 703	42 262 121	20 129 175	114 510	20 243 685	24 730 431	(4 486 746)	(18.14)	42 262 121
<b>Total non current liabilities</b>	<b>107 323 900</b>	<b>116 333 669</b>	<b>116 304 262</b>	<b>46 031 690</b>	<b>(2 554 931)</b>	<b>43 476 758</b>	<b>69 818 171</b>	<b>(26 341 412)</b>	<b>(37.73)</b>	<b>116 304 262</b>
<b>TOTAL LIABILITIES</b>	<b>2 352 955 814</b>	<b>273 386 214</b>	<b>273 581 157</b>	<b>1 179 782 374</b>	<b>5 344 612</b>	<b>1 185 126 986</b>	<b>170 530 518</b>	<b>1 014 596 468</b>	<b>594.96</b>	<b>273 581 157</b>
<b>NET ASSETS</b>	<b>515 036 372</b>	<b>701 980 230</b>	<b>711 732 922</b>	<b>379 543 369</b>	<b>26 064 356</b>	<b>405 607 724</b>	<b>453 584 809</b>	<b>(47 977 085)</b>	<b>(10.58)</b>	<b>711 732 922</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)	462 600 366	587 023 885	595 504 805	322 846 458	20 749 373	343 595 831	357 676 904	(14 081 073)	(0)	595 504 805
Reserves	46 662 101	42 057 264	42 590 279	42 323 734	591 952	42 915 686	27 197 302	15 718 384	0	42 590 279
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>509 262 467</b>	<b>629 081 149</b>	<b>638 095 084</b>	<b>365 170 192</b>	<b>21 341 325</b>	<b>386 511 517</b>	<b>384 874 206</b>	<b>1 637 312</b>	<b>0</b>	<b>638 095 084</b>







Secondary cities Quarterly Budget Summary as at 31 December 2021

Description	2020/21		Budget year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	9 685 012	10 341 929	10 341 929	2 809 652	3 016 832	5 826 484	5 222 850	603 633	11.56	10 341 929
Service charges	32 334 004	37 194 923	37 194 923	9 649 317	9 823 910	19 473 227	18 422 043	1 051 184	5.71	37 194 923
Investment revenue	207 044	316 379	316 379	46 663	47 869	94 532	158 914	(64 382)	(40.51)	316 379
Transfers and subsidies	11 710 536	10 787 569	10 804 334	3 904 440	3 327 811	7 232 251	5 676 989	1 555 262	27.40	10 804 334
Other own revenue	4 541 177	5 834 453	5 834 453	1 008 647	1 348 988	2 357 634	2 807 277	(449 643)	(16.02)	5 834 453
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>58 477 774</b>	<b>64 475 253</b>	<b>64 492 019</b>	<b>17 418 719</b>	<b>17 565 410</b>	<b>34 984 129</b>	<b>32 288 075</b>	<b>2 696 054</b>	<b>8.35</b>	<b>64 492 019</b>
Employee costs	15 287 798	16 309 819	16 316 767	3 437 756	4 689 539	8 127 295	8 131 020	(3 724)	(0.05)	16 316 767
Remuneration of councillors	666 621	737 342	737 342	160 328	170 843	331 171	367 433	(36 262)	(9.87)	737 342
Depreciation & asset impairment	6 182 024	5 743 118	5 743 118	724 654	1 184 935	1 909 589	2 836 307	(926 718)	(32.67)	5 743 118
Finance charges	1 348 053	1 403 988	1 403 988	142 626	323 640	466 266	698 827	(232 561)	(33.28)	1 403 988
Materials and bulk purchases	23 263 586	23 736 229	23 740 223	6 110 089	7 293 354	13 403 443	11 895 906	1 507 536	12.67	23 740 223
Transfers and subsidies	286 218	268 734	268 206	64 086	89 023	153 109	129 261	23 848	18.45	268 206
Other expenditure	18 477 589	17 046 911	17 059 959	7 183 705	4 249 539	11 433 243	8 390 300	3 042 944	36.27	17 059 959
<b>Total Expenditure</b>	<b>65 511 889</b>	<b>65 246 141</b>	<b>65 269 603</b>	<b>17 823 244</b>	<b>18 000 872</b>	<b>35 824 116</b>	<b>32 449 054</b>	<b>3 375 063</b>	<b>10.40</b>	<b>65 269 603</b>
<b>Surplus/(Deficit)</b>	<b>(7 034 115)</b>	<b>(770 887)</b>	<b>(777 584)</b>	<b>(404 525)</b>	<b>(435 463)</b>	<b>(839 987)</b>	<b>(160 979)</b>	<b>(679 009)</b>	<b>421.80</b>	<b>(777 584)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 384 836	4 540 880	4 660 762	345 856	1 042 913	1 388 769	2 315 445	(926 676)	(40.02)	4 660 762
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 381 610	21 887	25 075	8 516	37 377	45 892	10 263	35 629	347.15	25 075
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 267 669)</b>	<b>3 791 880</b>	<b>3 908 253</b>	<b>(50 153)</b>	<b>644 827</b>	<b>594 674</b>	<b>2 164 730</b>	<b>(1 570 056)</b>	<b>(72.53)</b>	<b>3 908 253</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(1 267 669)</b>	<b>3 791 880</b>	<b>3 908 253</b>	<b>(50 153)</b>	<b>644 827</b>	<b>594 674</b>	<b>2 164 730</b>	<b>(1 570 056)</b>	<b>(72.53)</b>	<b>3 908 253</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	26 680 013	7 529 432	7 738 057	768 622	1 642 928	2 411 551	3 194 058	(782 507)	(24.50)	7 738 057
Transfers recognised - capital	9 999 073	4 421 901	4 534 368	541 511	782 453	1 323 965	1 784 926	(460 961)	(25.83)	4 534 368
Borrowing	2 058 495	888 896	874 700	81 534	220 428	301 962	353 333	(51 371)	(14.54)	874 700
Internally generated funds	11 415 519	2 218 344	2 328 699	80 805	280 305	361 110	1 055 609	(694 499)	(65.79)	2 328 699
<b>Total sources of capital funds</b>	<b>23 473 087</b>	<b>7 529 142</b>	<b>7 737 767</b>	<b>703 851</b>	<b>1 283 186</b>	<b>1 987 037</b>	<b>3 193 868</b>	<b>(1 206 832)</b>	<b>(37.79)</b>	<b>7 737 767</b>

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

**Metro aggregated revenue and expenditure per function as at 31 December 2021**

R thousands	Budget	Second Quarter 2021/22		Year to date: 31 December 2021		Year to date: 31 December 2020		Q2 of 2020/21 to Q2 of 2021/22
	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	989 977	454 296	45.9%	816 837	82.5%	753 957	55.3%	8.3%
Cape Town	6 810 737	1 682 505	24.7%	2 975 961	43.7%	2 365 798	26.1%	25.8%
City of Ekurhuleni	7 534 070	1 990 695	26.4%	4 194 145	55.7%	3 948 779	25.9%	6.2%
eThekwini	6 797 108	1 529 785	22.5%	2 959 717	43.5%	2 864 292	16.4%	3.3%
City of Johannesburg	-	-	-	-	-	-	-	-
Mangaung	1 476 772	391 070	26.5%	671 268	45.5%	687 277	24.4%	(2.3%)
Nelson Mandela Bay	1 762 021	776 836	44.1%	1 687 440	95.8%	-	-	-
City of Tshwane	5 193 512	1 320 565	25.4%	2 682 770	51.7%	2 190 125	23.1%	22.5%
<b>Total</b>	<b>30 564 197</b>	<b>8 145 752</b>	<b>26.7%</b>	<b>15 988 138</b>	<b>52.3%</b>	<b>12 810 227</b>	<b>23.8%</b>	<b>24.8%</b>
R thousands	Budget	Second Quarter 2021/22		Year to date: 31 December 2021		Year to date: 31 December 2020		Q2 of 2020/21 to Q2 of 2021/22
	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	725 390	213 922	29.5%	410 034	56.5%	330 184	19.7%	24.2%
Cape Town	5 286 244	1 233 973	23.3%	1 851 410	35.0%	1 574 125	24.2%	17.6%
City of Ekurhuleni	6 468 323	1 913 605	29.6%	3 068 946	47.4%	2 941 145	19.4%	4.3%
eThekwini	6 712 278	1 730 921	25.8%	3 693 331	55.0%	2 485 860	25.3%	48.6%
City of Johannesburg	8 118 190	2 006 814	24.7%	3 889 730	47.9%	3 724 060	26.3%	4.4%
Mangaung	1 562 155	481 376	30.8%	785 050	50.3%	994 841	33.0%	(21.1%)
Nelson Mandela Bay	968 233	182 346	18.8%	267 429	27.6%	-	-	-
City of Tshwane	4 273 872	1 141 091	26.7%	1 897 763	44.4%	1 863 544	25.7%	1.8%
<b>Total</b>	<b>34 114 685</b>	<b>8 904 048</b>	<b>26.1%</b>	<b>15 863 694</b>	<b>46.5%</b>	<b>13 913 759</b>	<b>24.3%</b>	<b>14.0%</b>

Source: National Treasury Local Government Database

**Metro aggregated revenue and expenditure per function as at 31 December 2021**

R thousands	Budget	Second Quarter 2021/22		Year to date: 31 December 2021		Year to date: 31 December 2020		Q2 of 2020/21 to Q2 of 2021/22
	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	2 438 771	542 013	22.2%	1 115 446	45.7%	966 980	24.5%	15.4%
Cape Town	16 027 668	3 851 598	24.0%	8 446 337	52.7%	7 305 973	23.7%	15.6%
City of Ekurhuleni	18 570 641	4 190 642	22.6%	9 840 152	53.0%	8 651 672	20.4%	13.7%
eThekwini	16 356 005	3 644 107	22.3%	7 864 608	48.1%	7 027 888	24.4%	11.9%
City of Johannesburg	19 995 270	4 006 148	20.0%	9 137 245	45.7%	8 490 708	22.5%	7.6%
Mangaung	3 202 823	1 340 305	41.8%	1 577 856	49.3%	1 497 066	22.6%	5.4%
Nelson Mandela Bay	4 666 435	1 184 974	25.4%	1 566 527	33.6%	-	-	-
City of Tshwane	15 258 442	3 197 617	21.0%	7 507 087	49.2%	6 667 120	24.2%	12.6%
<b>Total</b>	<b>96 516 055</b>	<b>21 957 404</b>	<b>22.8%</b>	<b>47 055 258</b>	<b>48.8%</b>	<b>40 607 407</b>	<b>23.0%</b>	<b>15.9%</b>
R thousands	Budget	Second Quarter 2021/22		Year to date: 31 December 2021		Year to date: 31 December 2020		Q2 of 2020/21 to Q2 of 2021/22
	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	2 809 519	655 575	23.3%	1 508 883	53.7%	1 233 150	22.1%	22.4%
Cape Town	13 547 693	3 121 537	23.0%	6 568 971	48.5%	5 656 466	22.9%	16.1%
City of Ekurhuleni	17 660 214	3 898 011	22.1%	9 490 242	53.7%	8 034 817	15.4%	18.1%
eThekwini	15 804 083	3 488 282	22.1%	8 047 150	50.9%	6 983 268	23.5%	15.2%
City of Johannesburg	16 839 440	3 528 730	21.0%	9 541 431	56.7%	8 349 688	20.8%	14.3%
Mangaung	2 824 407	893 837	31.6%	1 706 016	60.4%	1 290 714	19.0%	32.2%
Nelson Mandela Bay	5 406 254	1 029 155	19.0%	1 523 212	28.2%	-	-	-
City of Tshwane	14 054 669	3 038 216	21.6%	6 480 274	46.1%	6 088 544	23.5%	6.4%
<b>Total</b>	<b>88 946 279</b>	<b>19 653 344</b>	<b>22.1%</b>	<b>44 866 179</b>	<b>50.4%</b>	<b>37 636 646</b>	<b>20.9%</b>	<b>19.2%</b>

Source: National Treasury Local Government Database

**Metro aggregated revenue and expenditure per function as at 31 December 2021**

R thousands	Budget	Second Quarter 2021/22		Year to date: 31 December 2021		Year to date: 31 December 2020		Q2 of 2020/21 to Q2 of 2021/22
	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>Waste water management</b>								
City of Ekurhuleni	3 129 314	850 941	27.2%	1 555 944	49.7%	935 316	12.4%	66.4%
eThekweni	1 879 099	194 692	10.4%	772 585	41.1%	528 917	10.6%	46.1%
City of Johannesburg	-	-	-	-	-	-	-	-
Mangaung	557 661	150 775	27.0%	262 058	47.0%	234 300	18.5%	11.8%
Nelson Mandela Bay	1 146 894	216 405	18.9%	394 251	34.4%	-	-	-
City of Tshwane	1 506 023	348 228	23.1%	675 793	44.9%	680 709	30.4%	(0.7%)
<b>Total</b>	<b>10 732 323</b>	<b>2 397 854</b>	<b>22.3%</b>	<b>4 891 023</b>	<b>45.6%</b>	<b>3 568 331</b>	<b>19.2%</b>	<b>37.1%</b>

R thousands	Budget	Second Quarter 2021/22		Year to date: 31 December 2021		Year to date: 31 December 2020		Q2 of 2020/21 to Q2 of 2021/22
	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>Waste water management</b>								
Buffalo City	352 025	130 754	37.1%	228 913	65.0%	195 701	26.7%	17.0%
Cape Town	2 569 535	641 707	25.0%	1 096 713	42.7%	1 102 454	25.3%	(0.5%)
City of Ekurhuleni	1 247 189	261 939	21.0%	489 972	39.3%	464 461	17.1%	5.5%
eThekweni	1 923 899	494 731	25.7%	897 807	46.7%	847 964	25.6%	5.9%
City of Johannesburg	611 591	139 789	22.9%	286 781	46.9%	376 620	37.0%	(23.9%)
Mangaung	316 031	160 644	50.8%	214 658	67.9%	165 536	31.1%	29.7%
Nelson Mandela Bay	731 885	129 034	17.6%	182 132	24.9%	-	-	-
City of Tshwane	813 253	171 985	21.1%	311 899	38.4%	434 157	25.7%	(28.2%)
<b>Total</b>	<b>8 565 409</b>	<b>2 130 584</b>	<b>24.9%</b>	<b>3 708 874</b>	<b>43.3%</b>	<b>3 586 894</b>	<b>25.4%</b>	<b>3.4%</b>

Source: National Treasury Local Government Database

**Metro aggregated revenue and expenditure per function as at 31 December 2021**

R thousands	Budget	Second Quarter 2021/22		Year to date: 31 December 2021		Year to date: 31 December 2020		Q2 of 2020/21 to Q2 of 2021/22
	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>Waste management</b>								
Buffalo City	534 413	149 231	27.9%	313 988	58.8%	313 589	31.3%	0.1%
Cape Town	1 827 569	469 261	25.7%	971 513	53.2%	949 907	24.1%	2.3%
City of Ekurhuleni	2 184 311	617 821	28.3%	1 314 512	60.2%	1 272 151	28.6%	3.3%
eThekweni	1 246 093	208 981	16.8%	586 366	47.1%	539 020	14.5%	8.8%
City of Johannesburg	2 241 797	925 289	41.3%	1 766 052	78.8%	1 480 181	25.3%	19.3%
Mangaung	453 518	114 262	25.2%	156 406	34.5%	190 307	18.3%	(17.8%)
Nelson Mandela Bay	464 878	83 151	17.9%	199 895	43.0%	-	-	-
City of Tshwane	1 600 123	412 844	25.8%	867 347	54.2%	751 867	19.8%	15.4%
<b>Total</b>	<b>10 552 703</b>	<b>2 980 840</b>	<b>28.2%</b>	<b>6 176 079</b>	<b>58.5%</b>	<b>5 497 021</b>	<b>23.6%</b>	<b>12.4%</b>

R thousands	Budget	Second Quarter 2021/22		Year to date: 31 December 2021		Year to date: 31 December 2020		Q2 of 2020/21 to Q2 of 2021/22
	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>Waste management</b>								
Buffalo City	416 603	115 651	27.8%	212 087	50.9%	202 998	27.7%	4.5%
Cape Town	2 509 821	701 199	27.9%	1 187 641	47.3%	1 141 950	26.7%	4.0%
City of Ekurhuleni	1 405 567	328 526	23.4%	529 375	37.7%	562 892	25.4%	(6.0%)
eThekweni	1 464 490	332 265	22.7%	591 683	40.4%	592 144	23.4%	(0.1%)
City of Johannesburg	2 790 531	760 444	27.3%	1 406 765	50.4%	1 203 080	25.7%	16.9%
Mangaung	236 687	77 276	32.6%	141 992	60.0%	144 591	28.4%	(1.8%)
Nelson Mandela Bay	411 060	96 214	23.4%	141 577	34.4%	-	-	-
City of Tshwane	1 613 715	449 973	27.9%	687 489	42.6%	678 103	21.1%	1.4%
<b>Total</b>	<b>10 848 473</b>	<b>2 861 547</b>	<b>26.4%</b>	<b>4 898 608</b>	<b>45.2%</b>	<b>4 525 759</b>	<b>24.9%</b>	<b>8.2%</b>

Source: National Treasury Local Government Database



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

### Secondary cities aggregated revenue and expenditure per function as at 31 December 2021

R thousands	Budget	Second Quarter 2021/22		Year to date: 31 December 2021		Year to date: 31 December 2020		Q2 of 2020/21 to Q2 of 2021/22
	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>								
City of Matlosana	889 466	204 338	23.0%	423 687	47.6%	411 228	27.1%	3.0%
City of Mbombela	390 420	28 180	7.2%	56 576	14.5%	414 964	80.4%	(86.4%)
Drakenstein	190 439	50 735	26.6%	86 916	45.6%	85 322	20.8%	1.9%
Emalahleni (MP)	529 054	131 582	24.9%	234 238	44.3%	212 765	19.5%	10.1%
Emfuleni	956 101	183 134	19.2%	420 235	44.0%	467 085	27.9%	(10.0%)
George	185 492	54 429	29.3%	101 372	54.7%	79 503	21.4%	27.5%
Govan Mbeki	666 425	128 691	19.3%	255 247	38.3%	247 063	14.2%	3.3%
J B Marks	98 732	18 414	18.7%	69 028	69.9%	73 264	38.9%	(5.8%)
Madibeng	230 243	55 575	24.1%	107 957	46.9%	118 584	32.5%	(9.0%)
Matjhabeng	537 463	137 971	25.7%	263 107	49.0%	247 531	24.7%	6.3%
Mogale City	431 389	110 716	25.7%	220 719	51.2%	225 392	24.4%	(2.1%)
Msunduzi	1 046 395	738 415	70.6%	1 036 555	99.1%	1 548 568	30.8%	(33.1%)
New castle	314 574	69 377	22.1%	169 850	54.0%	168 194	31.0%	1.0%
Polokwane	275 255	76 605	27.8%	134 358	48.8%	104 599	17.6%	28.4%
Rustenburg	988 280	112 683	11.4%	426 475	43.2%	605 978	52.1%	(29.6%)
Sol Plaatje	328 612	83 421	25.4%	163 815	49.9%	160 430	(249.5%)	2.1%
Stellenbosch	172 558	34 117	19.8%	61 884	35.9%	75 178	18.9%	(17.7%)
Steve Tshwete	161 938	38 949	24.1%	81 949	50.6%	80 482	23.7%	1.8%
uMhlathuze	635 289	325 444	51.2%	582 142	91.6%	411 785	37.8%	41.4%
<b>Total</b>	<b>9 028 123</b>	<b>2 582 776</b>	<b>28.6%</b>	<b>4 896 113</b>	<b>54.2%</b>	<b>5 737 915</b>	<b>21.9%</b>	<b>(14.7%)</b>
R thousands	Budget	Second Quarter 2021/22		Year to date: 31 December 2021		Year to date: 31 December 2020		Q2 of 2020/21 to Q2 of 2021/22
	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>								
City of Matlosana	678 794	82 566	12.2%	133 610	19.7%	187 811	16.6%	(28.9%)
City of Mbombela	336 891	99 169	29.4%	162 175	48.1%	137 701	25.2%	17.8%
Drakenstein	115 228	40 774	35.4%	53 150	46.1%	56 279	37.1%	(5.6%)
Emalahleni (MP)	472 227	78 805	16.7%	141 107	29.9%	137 306	25.2%	2.8%
Emfuleni	1 248 486	825 945	66.2%	3 757 010	300.9%	295 632	8.6%	1170.8%
George	130 674	35 751	27.4%	69 363	53.1%	58 040	23.9%	19.5%
Govan Mbeki	410 265	96 306	23.5%	233 536	56.9%	193 460	24.9%	20.7%
J B Marks	120 057	16 646	13.9%	27 902	23.2%	3 983	1.9%	600.5%
Madibeng	239 236	72 440	30.3%	114 484	47.9%	113 513	42.2%	0.9%
Matjhabeng	906 017	76 555	8.4%	96 395	10.6%	138 154	13.5%	(30.2%)
Mogale City	566 006	176 202	31.1%	321 107	56.7%	232 851	20.3%	37.9%
Msunduzi	951 474	771 789	81.1%	1 046 937	110.0%	1 672 629	27.2%	(37.4%)
New castle	615 329	80 046	13.0%	167 137	27.2%	134 626	11.5%	24.1%
Polokwane	493 915	69 206	14.0%	166 722	33.8%	226 111	22.7%	(26.3%)
Rustenburg	1 077 816	152 211	14.1%	255 474	23.7%	208 247	12.7%	22.7%
Sol Plaatje	296 663	58 211	19.6%	112 631	38.0%	77 073	15.1%	46.1%
Stellenbosch	127 577	25 527	20.0%	35 154	27.6%	39 173	19.1%	(10.3%)
Steve Tshwete	136 555	28 838	21.1%	51 344	37.6%	43 054	22.1%	19.3%
uMhlathuze	520 165	272 190	52.3%	468 056	90.0%	215 122	26.7%	117.6%
<b>Total</b>	<b>9 443 377</b>	<b>3 059 176</b>	<b>32.4%</b>	<b>7 413 296</b>	<b>78.5%</b>	<b>4 170 766</b>	<b>18.6%</b>	<b>77.7%</b>

Source: National Treasury Local Government Database

**Secondary cities aggregated revenue and expenditure per function as at 31 December 2021**

R thousands	Budget	Second Quarter 2021/22		Year to date: 31 December 2021		Year to date: 31 December 2020		Q2 of 2020/21 to Q2 of 2021/22
	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>								
City of Matlosana	1 030 526	238 577	23.2%	520 583	50.5%	431 993	17.7%	20.5%
City of Mbombela	1 551 730	305 683	19.7%	649 345	41.8%	576 696	21.0%	12.6%
Drakenstein	1 470 290	331 554	22.6%	692 044	47.1%	601 416	21.8%	15.1%
Emalahleni (MP)	1 261 311	261 563	20.7%	570 502	45.2%	497 757	17.5%	14.6%
Emfuleni	3 032 919	668 409	22.0%	1 612 201	53.2%	1 429 415	22.4%	12.8%
George	907 882	202 203	22.3%	407 824	44.9%	357 159	22.3%	14.2%
Govan Mbeki	751 567	152 044	20.2%	289 700	38.5%	226 711	17.8%	27.8%
J B Marks	984 295	127 459	12.9%	446 814	45.4%	479 211	32.3%	(6.8%)
Madibeng	597 618	140 562	23.5%	280 643	47.0%	299 838	36.1%	(6.4%)
Matjhabeng	903 307	166 795	18.5%	379 627	42.0%	357 241	20.0%	6.3%
Mogale City	1 225 257	296 503	24.2%	628 457	51.3%	574 791	22.9%	9.3%
Msunduzi	3 010 524	1 719 064	57.1%	2 485 982	82.6%	3 210 514	21.8%	(22.6%)
New castle	806 767	195 788	24.3%	427 611	53.0%	396 462	26.4%	7.9%
Polokwane	1 419 786	343 589	24.2%	642 015	45.2%	513 902	21.0%	24.9%
Rustenburg	2 602 598	777 316	29.9%	1 619 706	62.2%	1 063 506	26.3%	52.3%
Sol Plaatje	877 157	144 744	16.5%	366 189	41.7%	336 557	17.1%	8.8%
Stellenbosch	824 934	176 644	21.4%	402 297	48.8%	314 795	17.5%	27.8%
Steve Tshwete	819 917	193 320	23.6%	414 707	50.6%	354 831	22.0%	16.9%
uMhlatuze	1 802 861	304 862	16.9%	836 775	46.4%	850 113	21.0%	(1.6%)
<b>Total</b>	<b>25 881 243</b>	<b>6 746 678</b>	<b>26.1%</b>	<b>13 673 021</b>	<b>52.8%</b>	<b>12 872 908</b>	<b>22.2%</b>	<b>6.2%</b>
R thousands	Budget	Second Quarter 2021/22		Year to date: 31 December 2021		Year to date: 31 December 2020		Q2 of 2020/21 to Q2 of 2021/22
	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>								
City of Matlosana	1 503 969	310 781	20.7%	475 222	31.6%	408 802	18.6%	16.2%
City of Mbombela	1 118 296	274 873	24.6%	636 498	56.9%	507 887	17.0%	25.3%
Drakenstein	1 210 061	289 347	23.9%	613 025	50.7%	533 867	24.8%	14.8%
Emalahleni (MP)	1 964 788	208 886	10.6%	792 158	40.3%	696 651	16.3%	13.7%
Emfuleni	2 779 915	890 926	32.0%	1 527 567	55.0%	773 871	8.8%	97.4%
George	790 207	171 539	21.7%	349 868	44.3%	299 419	22.3%	16.8%
Govan Mbeki	733 496	170 291	23.2%	398 815	54.4%	350 478	23.9%	13.8%
J B Marks	780 940	163 742	21.0%	341 103	43.7%	321 488	18.8%	6.1%
Madibeng	647 055	240 995	37.2%	357 747	55.3%	326 343	43.2%	9.6%
Matjhabeng	801 189	47 900	6.0%	2 269	0.3%	112 667	14.7%	(98.0%)
Mogale City	1 235 295	242 892	19.7%	512 730	41.5%	435 717	20.2%	17.7%
Msunduzi	2 657 799	1 620 634	61.0%	2 542 783	95.7%	3 268 650	18.8%	(22.2%)
New castle	701 055	139 795	19.9%	289 859	41.3%	251 755	17.6%	15.1%
Polokwane	1 068 056	232 604	21.8%	563 911	52.8%	486 755	20.1%	15.9%
Rustenburg	2 037 927	739 184	36.3%	1 363 402	66.9%	846 530	36.7%	61.1%
Sol Plaatje	857 928	192 470	22.4%	419 988	49.0%	338 057	21.7%	24.2%
Stellenbosch	610 888	131 905	21.6%	272 681	44.6%	220 647	20.6%	23.6%
Steve Tshwete	801 566	173 935	21.7%	368 687	46.0%	329 665	22.5%	11.8%
uMhlatuze	1 524 917	312 399	20.5%	712 651	46.7%	665 257	23.8%	7.1%
<b>Total</b>	<b>23 825 348</b>	<b>6 555 098</b>	<b>27.5%</b>	<b>12 540 965</b>	<b>52.6%</b>	<b>11 174 507</b>	<b>20.4%</b>	<b>12.2%</b>

Source: National Treasury Local Government Database

**Secondary cities aggregated revenue and expenditure per function as at 31 December 2021**

R thousands	Budget	Second Quarter 2021/22		Year to date: 31 December 2021		Year to date: 31 December 2020		Q2 of 2020/21 to Q2 of 2021/22
	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>Waste water management</b>								
City of Matlosana	134 720	31 753	23.6%	64 180	47.6%	61 247	24.2%	4.8%
City of Mbombela	191 515	6 453	3.4%	12 498	6.5%	124 870	62.1%	(90.0%)
Drakenstein	153 518	47 783	31.1%	87 001	56.7%	70 929	21.7%	22.7%
Emalahleni (MP)	162 163	49 233	30.4%	94 319	58.2%	69 183	19.6%	36.3%
Emfuleni	340 138	72 222	21.2%	163 384	48.0%	161 505	23.1%	1.2%
George	195 506	51 239	26.2%	105 753	54.1%	83 932	19.0%	26.0%
Govan Mbeki	172 618	33 508	19.4%	66 105	38.3%	64 553	19.1%	2.4%
J B Marks	70 893	23 383	33.0%	49 490	69.8%	45 649	33.2%	8.4%
Madibeng	78 516	16 699	21.3%	32 231	41.1%	40 518	34.9%	(20.5%)
Matjhabeng	206 351	55 005	26.7%	110 088	53.3%	100 676	26.0%	9.3%
Mogale City	310 343	80 282	25.9%	162 289	52.3%	160 632	25.2%	1.0%
Msunduzi	200 139	227 504	113.7%	287 582	143.7%	324 856	29.2%	(11.5%)
New castle	231 907	63 085	27.2%	144 495	62.3%	158 318	35.1%	(8.7%)
Polokwane	131 986	33 377	25.3%	71 448	54.1%	55 411	20.8%	28.9%
Rustenburg	478 968	40 411	8.4%	121 747	25.4%	154 808	24.9%	(21.4%)
Sol Plaatje	86 848	24 142	27.8%	47 788	55.0%	44 054	26.6%	8.5%
Stellenbosch	150 230	35 465	23.6%	79 988	53.2%	74 038	22.6%	8.0%
Steve Tshwete	110 538	30 931	28.0%	65 582	59.3%	61 789	29.0%	6.1%
uMhlatuze	292 573	78 561	26.9%	180 570	61.7%	209 457	37.6%	(13.8%)
<b>Total</b>	<b>3 699 471</b>	<b>1 001 036</b>	<b>27.1%</b>	<b>1 946 538</b>	<b>52.6%</b>	<b>2 066 426</b>	<b>28.0%</b>	<b>(5.8%)</b>
R thousands	Budget	Second Quarter 2021/22		Year to date: 31 December 2021		Year to date: 31 December 2020		Q2 of 2020/21 to Q2 of 2021/22
	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>Waste water</b>								
City of Matlosana	190 024	53 724	28.3%	70 824	37.3%	67 599	29.4%	4.8%
City of Mbombela	134 763	44 181	32.8%	67 184	49.9%	31 065	19.0%	116.3%
Drakenstein	126 101	51 153	40.6%	63 298	50.2%	64 639	39.9%	(2.1%)
Emalahleni (MP)	180 218	30 834	17.1%	46 140	25.6%	53 085	11.5%	(13.1%)
Emfuleni	239 812	128 819	53.7%	947 263	395.0%	47 026	6.4%	1914.4%
George	200 086	60 716	30.3%	103 221	51.6%	93 195	27.2%	10.8%
Govan Mbeki	128 624	37 124	28.9%	46 297	36.0%	42 862	26.0%	8.0%
J B Marks	86 258	13 498	15.6%	19 705	22.8%	10 427	9.2%	89.0%
Madibeng	51 606	11 665	22.6%	21 794	42.2%	20 704	30.9%	5.3%
Matjhabeng	237 739	136 681	57.5%	189 240	79.6%	180 620	61.4%	4.8%
Mogale City	153 075	26 091	17.0%	47 562	31.1%	37 412	28.9%	27.1%
Msunduzi	251 353	202 015	80.4%	273 509	108.8%	348 372	35.8%	(21.5%)
New castle	63 720	10 216	16.0%	34 014	53.4%	26 429	39.1%	28.7%
Polokwane	58 736	7 380	12.6%	11 181	19.0%	34 915	37.3%	(68.0%)
Rustenburg	284 504	25 519	9.0%	42 696	15.0%	31 058	7.0%	37.5%
Sol Plaatje	88 033	22 469	25.5%	41 358	47.0%	30 651	23.7%	34.9%
Stellenbosch	182 682	34 077	18.7%	52 307	28.6%	47 771	20.8%	9.5%
Steve Tshwete	105 694	23 107	21.9%	43 805	41.4%	41 035	22.1%	6.8%
uMhlatuze	249 811	64 560	25.8%	118 726	47.5%	100 724	19.7%	17.9%
<b>Total</b>	<b>3 012 838</b>	<b>983 829</b>	<b>32.7%</b>	<b>2 240 124</b>	<b>74.4%</b>	<b>1 309 589</b>	<b>23.1%</b>	<b>71.1%</b>

Source: National Treasury Local Government Database

**Metro aggregated revenue and expenditure per function as at 31 December 2021**

R thousands	Budget	Second Quarter 2021/22		Year to date: 31 December 2021		Year to date: 31 December 2020		Q2 of 2020/21 to Q2 of 2021/22
	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>Waste management</b>								
City of Matlosana	255 105	67 452	26.4%	135 360	53.1%	111 157	26.9%	21.8%
City of Mbombela	290 302	36 189	12.5%	72 753	25.1%	208 784	62.7%	(65.2%)
Drakenstein	186 695	62 827	33.7%	110 122	59.0%	83 167	20.4%	32.4%
Emalahleni (MP)	145 597	38 250	26.3%	76 944	52.8%	60 609	19.7%	27.0%
Emfuleni	180 515	45 893	25.4%	93 403	51.7%	87 152	25.6%	7.2%
George	157 124	44 050	28.0%	93 350	59.4%	71 775	18.9%	30.1%
Govan Mbeki	176 504	34 077	19.3%	32 479	18.4%	64 642	19.1%	(49.8%)
J B Marks	48 102	19 683	40.9%	39 684	82.5%	38 373	42.7%	3.4%
Madibeng	70 131	17 876	25.5%	35 425	50.5%	34 093	24.8%	3.9%
Matjhabeng	143 489	33 998	23.7%	67 624	47.1%	62 007	23.0%	9.1%
Mogale City	247 469	74 228	30.0%	159 571	64.5%	170 443	31.1%	(6.4%)
Msunduzi	169 712	97 322	57.3%	136 635	80.5%	210 071	23.1%	(35.0%)
New castle	136 438	38 303	28.1%	79 916	58.6%	82 656	29.9%	(3.3%)
Polokwane	126 902	31 782	25.0%	67 529	53.2%	63 666	25.1%	6.1%
Rustenburg	285 929	40 665	14.2%	132 057	46.2%	181 194	57.5%	(27.1%)
Sol Plaatje	70 592	17 165	24.3%	34 867	49.4%	32 728	24.6%	6.5%
Stellenbosch	121 589	29 491	24.3%	71 585	58.9%	66 785	26.1%	7.2%
Steve Tshwete	122 862	35 057	28.5%	77 738	63.3%	70 045	28.8%	11.0%
uMhlathuze	193 320	50 410	26.1%	111 371	57.6%	123 760	31.3%	(10.0%)
<b>Total</b>	<b>3 128 374</b>	<b>814 717</b>	<b>26.0%</b>	<b>1 628 413</b>	<b>52.1%</b>	<b>1 823 107</b>	<b>31.6%</b>	<b>(10.7%)</b>
R thousands	Budget	Second Quarter 2021/22		Year to date: 31 December 2021		Year to date: 31 December 2020		Q2 of 2020/21 to Q2 of 2021/22
	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>Waste management</b>								
City of Matlosana	189 613	59 047	31.1%	98 353	51.9%	74 981	24.3%	31.2%
City of Mbombela	309 955	81 898	26.4%	142 602	46.0%	117 648	20.3%	21.2%
Drakenstein	88 564	27 147	30.7%	40 677	45.9%	40 924	26.8%	(0.6%)
Emalahleni (MP)	162 133	35 123	21.7%	58 763	36.2%	61 884	20.9%	(5.0%)
Emfuleni	225 289	84 525	37.5%	608 878	270.3%	53 582	14.1%	1036.4%
George	87 563	25 058	28.6%	41 650	47.6%	37 404	22.3%	11.4%
Govan Mbeki	109 874	21 299	19.4%	29 813	27.1%	28 945	24.0%	3.0%
J B Marks	53 723	15 458	28.8%	26 316	49.0%	8 637	11.6%	204.7%
Madibeng	84 086	17 205	20.5%	31 412	37.4%	34 738	30.3%	(9.6%)
Matjhabeng	198 443	52 643	26.5%	90 482	45.6%	78 237	30.4%	15.7%
Mogale City	144 823	23 888	16.5%	48 559	33.5%	55 824	22.9%	(13.0%)
Msunduzi	115 539	90 921	78.7%	118 639	102.7%	187 848	19.4%	(36.8%)
New castle	38 948	10 476	26.9%	19 015	48.8%	14 280	13.8%	33.2%
Polokwane	127 888	34 935	27.3%	63 840	49.9%	66 184	33.2%	(3.5%)
Rustenburg	305 855	67 959	22.2%	114 738	37.5%	95 121	16.4%	20.6%
Sol Plaatje	70 592	18 226	25.8%	32 958	46.7%	24 678	20.0%	33.6%
Stellenbosch	147 785	27 063	18.3%	45 668	30.9%	35 398	21.3%	29.0%
Steve Tshwete	133 228	28 160	21.1%	52 601	39.5%	56 715	22.4%	(7.3%)
uMhlathuze	129 448	33 600	26.0%	63 683	49.2%	53 526	24.4%	19.0%
<b>Total</b>	<b>2 723 350</b>	<b>754 631</b>	<b>27.7%</b>	<b>1 728 649</b>	<b>63.5%</b>	<b>1 126 554</b>	<b>21.7%</b>	<b>53.4%</b>

Source: National Treasury Local Government Database

## 8. Aggregated municipal debtors age analysis

Debtors Age Analysis as at 31 December 2021

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>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 014 868	6.3%	2 919 961	3.7%	2 790 327	3.5%	68 299 886	86.4%	79 025 043	30.2%	8 266 277	10.5%	21 299 046	27.0%
Trade and Other Receivables from Exchange Transactions - Electricity	6 907 055	21.8%	2 013 390	6.4%	1 710 502	5.4%	21 045 156	66.4%	31 689 538	12.1%	1 019 169	3.2%	8 024 027	25.3%
Receivables from Non-exchange Transactions - Property Rates	6 478 819	12.0%	1 945 308	3.6%	2 476 893	4.6%	42 878 883	79.7%	53 786 620	20.6%	3 498 676	6.5%	18 181 062	33.8%
Receivables from Exchange Transactions - Waste Water Management	1 856 433	7.2%	980 122	3.8%	846 884	3.3%	22 064 646	85.7%	25 748 085	9.8%	1 555 619	6.0%	6 248 412	24.3%
Receivables from Exchange Transactions - Waste Management	1 238 350	5.7%	576 776	2.6%	618 568	2.8%	19 418 207	88.8%	21 860 858	8.4%	30 316	0.1%	4 746 459	21.7%
Receivables from Exchange Transactions - Property Rental Debtors	96 543	2.9%	34 669	1.0%	32 835	1.0%	2 967 237	89.4%	3 319 214	1.3%	47 375	1.4%	482 364	14.5%
Interest on Arrear Debtor Accounts	916 501	3.1%	620 975	2.1%	788 871	2.6%	27 710 896	92.3%	30 037 243	11.5%	3 243 732	10.8%	5 410 488	18.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	934	2.2%	491	1.2%	786	1.9%	40 066	94.8%	42 277	0.0%	-	-	-	-
Other	(444 317)	(2.8%)	601 079	3.7%	576 533	3.6%	15 309 595	95.4%	16 051 846	6.1%	(1 696 643)	(10.6%)	2 703 552	16.8%
<b>Total</b>	<b>22 065 186</b>	<b>8.4%</b>	<b>9 692 771</b>	<b>3.7%</b>	<b>9 842 199</b>	<b>3.8%</b>	<b>219 734 572</b>	<b>84.0%</b>	<b>261 560 724</b>	<b>100.0%</b>	<b>15 964 521</b>	<b>6.1%</b>	<b>67 095 411</b>	<b>25.7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 308 781	6.7%	745 122	3.8%	695 712	3.6%	16 814 269	85.8%	19 586 223	7.5%	868 655	4.4%	1 411 480	7.2%
Commercial	8 958 720	16.5%	2 694 360	5.0%	2 765 114	5.1%	39 808 163	73.4%	54 226 357	20.7%	(28 793)	(0.1%)	11 456 401	21.1%
Households	11 796 844	6.5%	6 127 930	3.4%	6 261 608	3.4%	158 223 554	86.7%	182 409 937	69.7%	14 333 897	7.9%	54 139 258	29.7%
Other	840	0.0%	125 358	2.3%	119 765	2.2%	5 092 244	95.4%	5 338 208	2.0%	790 763	14.8%	88 271	1.7%
<b>Total</b>	<b>22 065 186</b>	<b>8.4%</b>	<b>9 692 771</b>	<b>3.7%</b>	<b>9 842 199</b>	<b>3.8%</b>	<b>219 938 230</b>	<b>84.1%</b>	<b>261 560 724</b>	<b>100.0%</b>	<b>15 964 521</b>	<b>6.1%</b>	<b>67 095 411</b>	<b>25.7%</b>
<b>Per Province</b>														
Eastern Cape	3 836 169	14.8%	1 165 325	4.5%	979 670	3.8%	20 005 315	77.0%	25 986 479	9.9%	177 298	0.7%	30 210 787	116.3%
Free State	1 370 383	5.1%	655 974	2.4%	1 504 848	5.6%	23 342 288	86.9%	26 873 492	10.3%	119 446	0.4%	4 365 092	16.2%
Gauteng	7 895 783	8.5%	4 069 796	4.4%	4 246 920	4.6%	77 112 633	82.6%	93 325 132	35.7%	219 576	0.2%	17 340 837	18.6%
Kwazulu-Natal	2 825 345	8.2%	1 467 804	4.2%	1 023 375	3.0%	29 313 096	84.6%	34 629 620	13.2%	15 432 733	44.6%	16 040 913	46.3%
Limpopo	599 094	4.5%	427 552	3.2%	372 086	2.8%	11 811 453	89.4%	13 210 185	5.1%	102	0.0%	(1 310 951)	(9.9%)
Mpumalanga	902 243	4.4%	473 142	2.3%	488 690	2.4%	18 751 845	91.0%	20 615 919	7.9%	356	0.0%	-	-
North West	1 049 479	4.0%	737 791	2.8%	541 356	2.0%	24 096 992	91.2%	26 425 617	10.1%	(214)	(0.0%)	-	-
Northern Cape	464 771	5.5%	221 781	2.6%	316 767	3.7%	7 469 618	88.2%	8 472 938	3.2%	(1 977)	(0.0%)	448 733	5.3%
Western Cape	3 121 919	26.0%	473 605	3.9%	368 489	3.1%	8 057 328	67.0%	12 021 342	4.6%	17 201	0.1%	-	-
<b>Total</b>	<b>22 065 186</b>	<b>8.4%</b>	<b>9 692 771</b>	<b>3.7%</b>	<b>9 842 199</b>	<b>3.8%</b>	<b>219 960 568</b>	<b>84.1%</b>	<b>261 560 724</b>	<b>100.0%</b>	<b>15 964 521</b>	<b>6.1%</b>	<b>67 095 411</b>	<b>25.7%</b>

Source: National Treasury Local Government Database

## 9. Debtors' age analysis for the metros

Metros Debtors Age Analysis as at 31 December 2021

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>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%	-	-
eThekwini	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>2nd Quarter Ended 31 December 2020</b>														
Buffalo City	779 384	19.9%	263 123	6.7%	261 330	6.7%	2 613 791	66.7%	3 917 629	3.5%	-	-	248 643	6.3%
Cape Town	1 966 562	21.0%	431 301	4.6%	270 707	2.9%	6 686 570	71.5%	9 355 140	8.4%	-	-	-	-
City of Ekurhuleni	2 131 132	11.6%	747 490	4.1%	561 422	3.1%	14 944 090	81.3%	18 384 134	16.5%	109 100	0.6%	-	-
eThekwini	2 015 726	13.7%	787 772	5.4%	534 912	3.6%	11 372 438	77.3%	14 710 849	13.2%	-	-	-	-
City of Johannesburg	2 340 674	6.9%	1 557 101	4.6%	1 281 610	3.8%	28 702 006	84.7%	33 881 390	30.5%	-	-	7 329 245	21.6%
Mangaung	596 539	10.0%	199 680	3.3%	166 145	2.8%	5 023 279	83.9%	5 985 642	5.4%	33 258 746	555.6%	-	-
Nelson Mandela Bay	2 040 288	26.2%	405 605	5.2%	329 056	4.2%	5 007 851	64.3%	7 782 801	7.0%	172 707	2.2%	21 339 949	274.2%
City of Tshwane	2 456 759	14.3%	498 791	2.9%	702 891	4.1%	13 572 600	78.8%	17 231 041	15.5%	32 885	0.2%	-	-
<b>Total</b>	<b>14 327 065</b>	<b>12.9%</b>	<b>4 890 862</b>	<b>4.4%</b>	<b>4 108 073</b>	<b>3.7%</b>	<b>87 922 625</b>	<b>79.0%</b>	<b>111 248 625</b>	<b>100.0%</b>	<b>33 573 438</b>	<b>30.2%</b>	<b>28 917 837</b>	<b>26.0%</b>
<b>December 2021</b>														
Buffalo City	(22 411)		5 247		(61 630)		914 953		836 160					
Cape Town	90 690		(183 052)		(44 443)		(1 562 732)		(1 699 537)					
City of Ekurhuleni	544 851		286 883		235 965		3 973 842		5 041 542					
eThekwini	60 097		97 021		91 193		2 746 621		2 994 932					
City of Johannesburg	(23 014)		416 074		302 565		5 059 951		5 755 577					
Mangaung	36 744		6 299		91 167		1 616 903		1 751 113					
Nelson Mandela Bay	479 554		213 898		205 341		1 886 758		2 785 551					
City of Tshwane	(426 050)		39 728		(8 665)		92 790		(302 197)					
<b>Total</b>	<b>740 461</b>		<b>882 098</b>		<b>811 494</b>		<b>14 729 087</b>		<b>17 163 140</b>					
<b>December 2021</b>														
Buffalo City	(2.9%)		2.0%		(23.6%)		35.0%		21.3%					
Cape Town	4.6%		(42.4%)		(16.4%)		(23.4%)		(18.2%)					
City of Ekurhuleni	25.6%		38.4%		42.0%		26.6%		27.4%					
eThekwini	3.0%		12.3%		17.0%		24.2%		20.4%					
City of Johannesburg	(1.0%)		26.7%		23.6%		17.6%		17.0%					
Mangaung	6.2%		3.2%		54.9%		32.2%		29.3%					
Nelson Mandela Bay	23.5%		52.7%		62.4%		37.7%		35.8%					
City of Tshwane	(17.3%)		8.0%		(1.2%)		0.7%		(1.8%)					
<b>Total</b>	<b>5.2%</b>		<b>18.0%</b>		<b>19.8%</b>		<b>16.8%</b>		<b>15.4%</b>					

Source: National Treasury Local Government Database

Metros Debtors Age Analysis By Customer Group as at 31 December 2021

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	%
Organs of State	666 772	12.6%	289 599	5.5%	221 644	4.2%	4 098 364	77.7%	5 276 379	4.1%	265 763	5.0%	1 404 994	26.6%
Commercial	5 949 826	21.8%	1 569 890	5.7%	1 036 581	3.8%	18 746 854	68.7%	27 303 150	21.3%	(1 433 585)	(5.3%)	3 593 665	13.2%
Households	8 384 451	8.8%	3 957 610	4.2%	3 659 642	3.8%	79 341 261	83.2%	95 342 963	74.2%	1 677 215	1.8%	41 514 786	43.5%
Other	66 477	13.6%	(44 139)	(9.0%)	1 701	0.3%	465 233	95.1%	489 272	0.4%	-	-	90 633	18.5%
<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>

Source: National Treasury Local Government Database

## 10. Debtors' age analysis for secondary cities

### Secondary cities Debtors Age Analysis as at 31 December 2021

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts		Impairment -Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Written Off to Debtors Amount	%	ito Council Policy Amount	%
City of Matlosana	230 900	3.8%	170 028	2.8%	127 507	2.1%	5 527 525	91.3%	6 055 959	11.5%	-	-	-	-
City of Mbombela	151 105	22.1%	404	0.1%	65 996	9.7%	465 517	68.2%	683 023	1.3%	-	-	-	-
Drakenstein	148 966	39.6%	23 031	6.1%	12 639	3.4%	191 664	50.9%	376 299	0.7%	-	-	-	-
Emalahleni (MP)	205 133	3.3%	140 480	2.2%	131 074	2.1%	5 797 539	92.4%	6 274 227	12.0%	-	-	-	-
Emfuleni	436 451	8.4%	305 054	5.9%	262 934	5.0%	4 203 684	80.7%	5 208 123	9.9%	-	-	-	-
George	115 417	31.5%	15 432	4.2%	11 874	3.2%	224 227	61.1%	366 950	0.7%	14 083	3.8%	-	-
Govan Mbeki	143 585	5.1%	81 558	2.9%	72 543	2.6%	2 503 368	89.4%	2 801 054	5.3%	-	-	-	-
J B Marks	52 728	6.7%	40 244	5.1%	28 833	3.7%	667 200	84.6%	789 006	1.5%	-	-	-	-
Madibeng	190 229	6.4%	62 090	2.1%	52 159	1.8%	2 657 170	89.7%	2 961 647	5.6%	-	-	-	-
Majjhambeng	190 461	3.6%	138 006	2.6%	139 425	2.7%	4 764 887	91.1%	5 232 779	10.0%	-	-	-	-
Mogale City	133 158	5.4%	67 852	2.8%	43 037	1.7%	2 220 595	90.1%	2 464 642	4.7%	-	-	-	-
Msunduzi	539 955	10.3%	165 973	3.2%	114 127	2.2%	4 416 096	84.3%	5 236 151	10.0%	15 432 803	294.7%	-	-
Newcastle	(619 653)	(57.6%)	95 373	8.9%	43 979	4.1%	1 556 112	144.6%	1 075 811	2.0%	-	-	-	-
Polokwane	163 836	9.8%	80 628	4.8%	56 258	3.4%	1 376 427	82.1%	1 677 149	3.2%	-	-	-	-
Rustenburg	447 600	6.3%	274 995	3.9%	121 585	1.7%	6 213 322	88.0%	7 057 501	13.4%	-	-	-	-
Sol Plaatje	206 768	7.4%	67 789	2.4%	66 518	2.4%	2 437 661	87.7%	2 778 736	5.3%	-	-	-	-
Stellenbosch	38 049	14.0%	9 292	3.4%	7 677	2.8%	216 565	79.7%	271 584	0.5%	-	-	-	-
Steve Tshwete	101 531	32.8%	23 115	7.5%	14 371	4.6%	170 662	55.1%	309 679	0.6%	-	-	-	-
uMhlathuze	317 804	36.7%	36 333	4.2%	18 060	2.1%	494 322	57.0%	866 519	1.7%	-	-	-	-
<b>Total</b>	<b>3 194 023</b>	<b>6.1%</b>	<b>1 797 678</b>	<b>3.4%</b>	<b>1 390 595</b>	<b>2.6%</b>	<b>46 104 543</b>	<b>87.8%</b>	<b>52 486 840</b>	<b>100.0%</b>	<b>15 446 885</b>	<b>29.4%</b>	<b>-</b>	<b>-</b>

Source: National Treasury Local Government Database

### Secondary cities Debtors Age Analysis By Customer Group as at 31 December 2021

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts		Impairment -Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Organs of State	220 877	9.0%	123 573	5.1%	107 593	4.4%	1 992 146	81.5%	2 444 189	4.7%	602 851	24.7%	-	-
Commercial	1 777 940	13.4%	617 587	4.7%	369 495	2.8%	10 511 574	79.2%	13 276 597	25.3%	1 406 597	10.6%	-	-
Households	1 338 895	3.8%	971 624	2.8%	864 293	2.5%	32 014 994	91.0%	35 189 806	67.0%	12 646 674	35.9%	-	-
Other	(143 689)	(9.1%)	84 893	5.4%	49 214	3.1%	1 585 829	100.6%	1 576 248	3.0%	790 763	50.2%	-	-
<b>Total</b>	<b>3 194 023</b>	<b>6.1%</b>	<b>1 797 678</b>	<b>3.4%</b>	<b>1 390 595</b>	<b>2.6%</b>	<b>46 104 543</b>	<b>87.8%</b>	<b>52 486 840</b>	<b>100.0%</b>	<b>15 446 885</b>	<b>29.4%</b>	<b>-</b>	<b>-</b>

Source: National Treasury Local Government Database

## 11. Aggregated municipal creditors age analysis

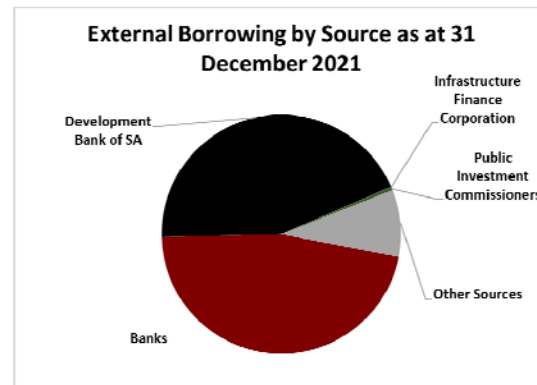
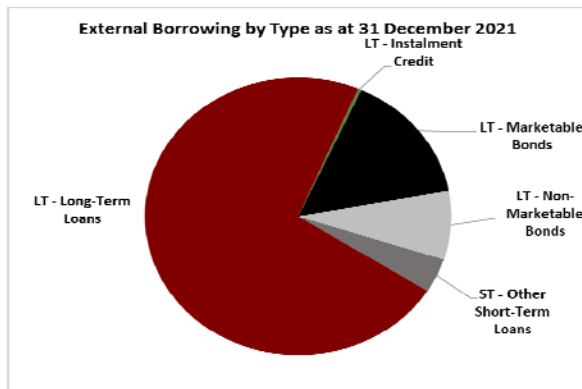
Creditors Age Analysis as at 31 December 2021

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	6 513 346	18.5%	1 275 748	3.6%	1 370 371	3.9%	26 049 588	74.0%	35 208 553	45.9%
Bulk Water	2 778 783	19.3%	507 481	3.5%	379 685	2.6%	10 703 757	74.5%	14 369 706	18.7%
PAYE deductions	538 240	90.9%	17 479	3.0%	(2 360)	(0.4%)	39 018	6.6%	592 378	0.8%
VAT (output less input)	350 521	97.1%	1 057	0.3%	1 995	0.6%	7 495	2.1%	361 069	0.5%
Pensions / Retirement deductions	468 927	65.7%	(9 109)	(1.3%)	3 177	0.4%	250 462	35.1%	713 457	0.9%
Loan repayments	213 429	59.0%	12	0.0%	1 656	0.5%	146 676	40.5%	361 773	0.5%
Trade Creditors	4 226 377	24.4%	747 307	4.3%	521 228	3.0%	11 743 989	67.8%	17 316 640	22.6%
Auditor General	62 647	19.5%	42 426	13.2%	26 835	8.4%	188 822	58.9%	320 730	0.4%
Other	4 209 358	56.8%	93 633	1.3%	101 418	1.4%	3 000 537	40.5%	7 404 946	9.7%
<b>Total</b>	<b>19 361 629</b>	<b>25.3%</b>	<b>2 676 034</b>	<b>3.5%</b>	<b>2 404 007</b>	<b>3.1%</b>	<b>52 130 344</b>	<b>68.0%</b>	<b>76 649 252</b>	<b>100.0%</b>
<b>Per Province</b>										
Eastern Cape	1 328 064	24.7%	291 085	5.4%	132 988	2.5%	3 618 856	67.4%	5 370 993	7.0%
Free State	932 750	5.1%	632 140	3.4%	465 918	2.5%	16 393 852	89.0%	18 424 660	24.0%
Gauteng	11 998 461	56.8%	627 881	3.0%	404 350	1.9%	8 076 172	38.3%	21 106 865	27.5%
Kwazulu-Natal	3 108 420	56.1%	330 383	6.0%	72 179	1.3%	2 029 208	36.6%	5 540 190	7.2%
Limpopo	361 314	18.1%	94 812	4.7%	73 271	3.7%	1 472 091	73.5%	2 001 488	2.6%
Mpumalanga	732 275	4.9%	346 497	2.3%	852 491	5.8%	12 875 400	87.0%	14 806 663	19.3%
North West	435 649	8.2%	208 156	3.9%	239 005	4.5%	4 422 206	83.4%	5 305 016	6.9%
Northern Cape	190 992	5.3%	128 608	3.6%	154 881	4.3%	3 100 490	86.7%	3 574 971	4.7%
Western Cape	273 705	52.8%	16 471	3.2%	8 924	1.7%	219 307	42.3%	518 406	0.7%
<b>Total</b>	<b>19 361 629</b>	<b>25.3%</b>	<b>2 676 034</b>	<b>3.5%</b>	<b>2 404 007</b>	<b>3.1%</b>	<b>52 207 582</b>	<b>68.1%</b>	<b>76 649 252</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

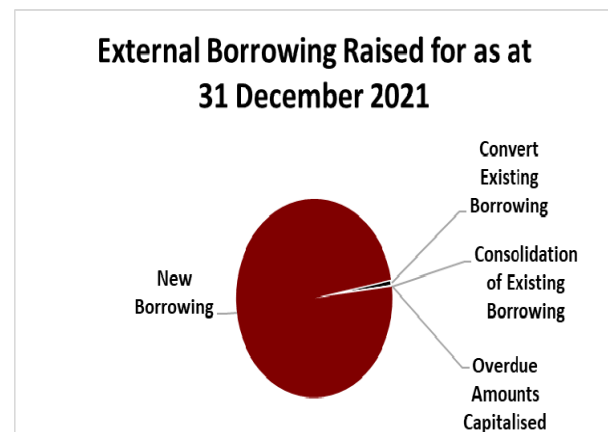
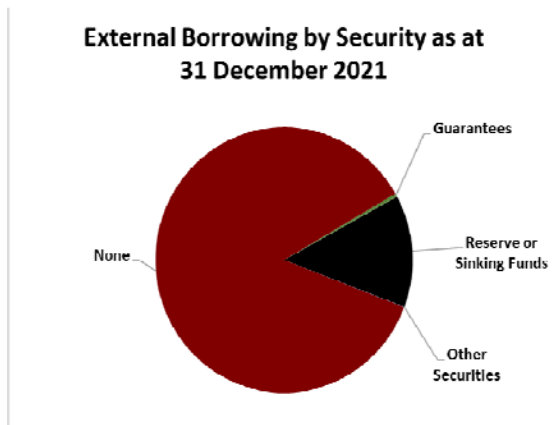


## 12. Borrowing instruments



Type	Balance (R thousands)
ST - Bank Overdraft	24 461
ST - Other Short-Term Loans	2 775 000
ST - Marketable Bonds	749
ST - Non-Marketable Bonds	
ST - Other Securities	3 000
LT - Long-Term Loans	50 552 063
LT - Instalment Credit	229 552
LT - Financial Leases	21 448
LT - Marketable Bonds	10 666 000
LT - Non-Marketable Bonds	5 553 333
LT - Other Securities	
<b>TOTAL</b>	<b>69 825 606</b>

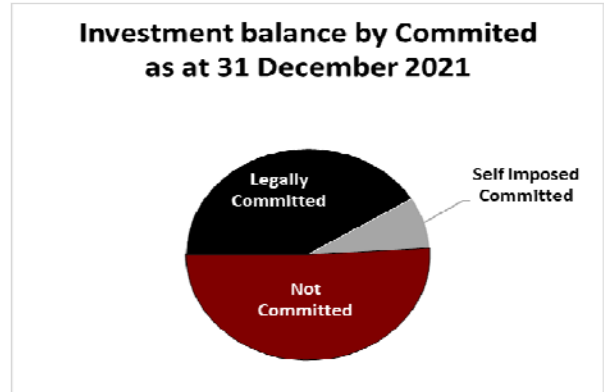
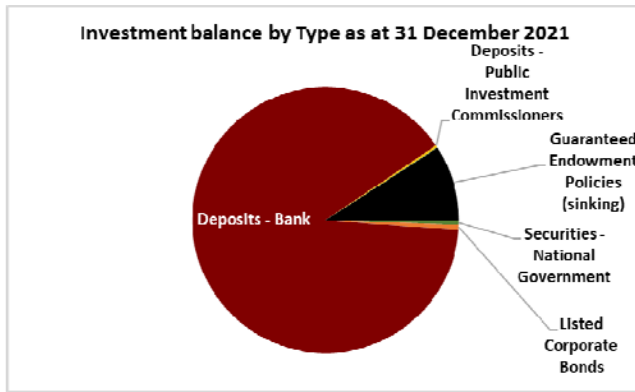
Source	Balance (R thousands)
General Public	73
Banks	32 524 682
Development Bank of SA	30 625 730
Infrastructure Finance Corporation	57 015
Public Investment Commissioners	268 560
Insurance Companies and Private Pension Funds	25 301
Municipal Pension Funds	
Other Public Pension Funds	
Unit Trusts	
Internal Funds	
Other Sources	6 324 245
<b>TOTAL</b>	<b>69 825 606</b>



Security	Balance (R thousands)
Guarantees	209 439
Asset or Revenue Pledges	72 836
Bond Insurance	11 696
Reserve or Sinking Funds	9 538 741
Other Securities	26 542
None	59 966 352
<b>TOTAL</b>	<b>69 825 606</b>

Raised For	Balance (R thousands)
Convert Existing Borrowing	789 675
Overdue Amounts Capitalised	26 494
Consolidation of Existing Borrowing	29 500
New Borrowing	68 979 937
<b>TOTAL</b>	<b>69 825 606</b>

### 13. Investment instruments



Type	Balance (R thousands)
Securities - National Government	196 252
Listed Corporate Bonds	256 534
Deposits - Bank	34 517 132
Deposits - Public Investment Commissioners	93 595
Bankers Acceptance Certificates	1 174
Negotiable Certificates of Deposit - Banks	30 294
Guaranteed Endowment Policies (sinking)	3 534 433
<b>TOTAL</b>	<b>38 629 414</b>

Committed	Balance (R thousands)
Legally Committed	15 905 454
Self Imposed Committed	3 040 762
Not Committed	19 683 198
<b>TOTAL</b>	<b>38 629 414</b>

# 14. Conditional grants transfers, payments and expenditure as at 31 December 2021

2nd Quarter Ended 31 December 2021

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

Summary

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Programme and Project Preparation Support Grant	341 312	-	-	341 312	341 312	113 879	1 478	7		11 459	1 478	11 466	(100.0%)	172346.9%	0.4%	3.4%
Local Government Financial Management Grant	552 061	-	-	552 061	552 061	550 061	89 977	56 865	130 357	73 362	220 334	130 227	44.9%	29.0%	39.9%	23.6%
Infrastructure Skills Development Grant	155 217	-	-	155 217	155 217	85 369	27 763	9 223		17 507	27 763	26 730	(100.0%)	89.8%	17.9%	17.2%
Integrated City Development Grant	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	566 611	-	-	566 611	566 611	226 644	50 440	18 415	66 671	57 022	117 111	75 438	32.2%	209.6%	20.7%	13.3%
Neighbourhood Development Partnership (Schedule 6B)	90 755	24 000	-	114 755	90 755	-	-	-		-	-	-	-	-	-	-
Integrated Urban Development Grant	1 009 068	-	-	1 009 068	1 009 068	718 662	189 680	115 514	241 901	204 376	431 581	319 890	27.5%	76.9%	42.8%	31.7%
<b>Sub-Total Vote</b>	<b>2 715 024</b>	<b>24 000</b>		<b>2 739 024</b>	<b>2 715 024</b>	<b>1 694 615</b>	<b>359 338</b>	<b>200 024</b>	<b>438 929</b>	<b>363 727</b>	<b>798 267</b>	<b>563 750</b>	<b>22.1%</b>	<b>81.8%</b>	<b>30.4%</b>	<b>21.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	135 302	-	-	135 302	135 302	-	-	-		-	-	-	-	-	-	-
Municipal Disaster Grant	157 139	-	-	157 139	157 139	157 139	-	-	26 192	7 975	26 192	7 975	-	-	16.7%	5.1%
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>292 441</b>			<b>292 441</b>	<b>292 441</b>	<b>157 139</b>			<b>26 192</b>	<b>7 975</b>	<b>26 192</b>	<b>7 975</b>			<b>16.7%</b>	<b>5.1%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Public Transport Network Grant	6 514 533	-	-	6 514 533	6 514 533	2 718 203	542 579	153 569	1 084 028	635 565	1 626 607	789 134	99.8%	313.9%	25.0%	12.1%
Rural Road Assets Management Systems Grant	109 870	-	-	109 870	109 870	74 810	8 658	8 304	16 600	13 835	25 258	22 139	91.7%	66.6%	23.0%	20.2%
<b>Sub-Total Vote</b>	<b>6 624 403</b>			<b>6 624 403</b>	<b>6 624 403</b>	<b>2 793 013</b>	<b>551 237</b>	<b>161 873</b>	<b>1 100 628</b>	<b>649 400</b>	<b>1 651 865</b>	<b>811 273</b>	<b>99.7%</b>	<b>301.2%</b>	<b>24.9%</b>	<b>12.2%</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	758 693	-	-	758 693	758 693	504 042	247 963	82 698	248 454	155 763	496 417	238 462	0.2%	88.4%	65.4%	31.4%
<b>Sub-Total Vote</b>	<b>758 693</b>			<b>758 693</b>	<b>758 693</b>	<b>504 042</b>	<b>247 963</b>	<b>82 698</b>	<b>248 454</b>	<b>155 763</b>	<b>496 417</b>	<b>238 462</b>	<b>0.2%</b>	<b>88.4%</b>	<b>65.4%</b>	<b>31.4%</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 003 157	-	-	2 003 157	2 003 157	1 319 096	202 459	131 887	363 053	303 623	565 512	435 510	79.3%	130.2%	28.2%	21.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	2 824 257	-	-	2 824 257	2 824 257	-	-	-		-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	220 874	-	-	220 874	220 874	123 874	12 133	9 938	45 972	39 053	58 105	48 990	278.9%	293.0%	26.3%	22.2%
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 048 288</b>			<b>5 048 288</b>	<b>5 048 288</b>	<b>1 442 970</b>	<b>214 592</b>	<b>141 825</b>	<b>409 025</b>	<b>342 675</b>	<b>623 617</b>	<b>484 500</b>	<b>90.6%</b>	<b>141.6%</b>	<b>28.0%</b>	<b>21.8%</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	2 156 025	-	-	2 156 025	2 156 025	1 116 571	208 038	87 938	279 028	454 630	487 066	542 568	34.1%	417.0%	22.6%	25.2%
Regional Bulk Infrastructure Grant (Schedule 6B)	3 274 930	-	-	3 274 930	3 274 930	-	-	-		-	-	-	-	-	-	-
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)	3 620 327	-	-	3 620 327	3 620 327	2 049 191	403 598	53 261	685 874	470 895	1 089 472	524 156	69.9%	784.1%	30.1%	14.5%
Water Services Infrastructure Grant (Schedule 6B)	729 692	-	-	729 692	729 692	-	-	-		-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 780 974</b>			<b>9 780 974</b>	<b>9 780 974</b>	<b>3 165 762</b>	<b>611 636</b>	<b>141 199</b>	<b>964 902</b>	<b>925 525</b>	<b>1 576 538</b>	<b>1 066 724</b>	<b>57.8%</b>	<b>555.5%</b>	<b>27.3%</b>	<b>18.5%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Municipal Emergency Housing Grant	30 997	-	-	30 997	30 997	-	481	-		-	481	-	(100.0%)	-	1.6%	-
Metro Informal Settlements Partnership Grant	3 945 447	-	-	3 945 447	3 945 447	962 072	259 681	192 536		818 397	259 681	1 010 933	(100.0%)	325.1%	6.6%	25.6%
<b>Sub-Total Vote</b>	<b>3 976 444</b>			<b>3 976 444</b>	<b>3 976 444</b>	<b>962 072</b>	<b>260 162</b>	<b>192 536</b>		<b>818 397</b>	<b>260 162</b>	<b>1 010 933</b>	<b>(100.0%)</b>	<b>325.1%</b>	<b>6.5%</b>	<b>25.6%</b>
<b>Sub-Total</b>	<b>29 196 267</b>	<b>24 000</b>		<b>29 220 267</b>	<b>29 196 267</b>	<b>10 719 613</b>	<b>2 244 928</b>	<b>920 155</b>	<b>3 188 130</b>	<b>3 263 462</b>	<b>5 433 058</b>	<b>4 183 617</b>	<b>42.0%</b>	<b>254.7%</b>	<b>24.5%</b>	<b>18.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	15 592 748	-	-	15 592 748	15 592 748	8 918 587	3 117 362	1 282 514	4 096 199	2 603 639	7 213 561	3 886 153	31.4%	103.0%	46.3%	24.9%
<b>Sub-Total Vote</b>	<b>15 592 748</b>			<b>15 592 748</b>	<b>15 592 748</b>	<b>8 918 587</b>	<b>3 117 362</b>	<b>1 282 514</b>	<b>4 096 199</b>	<b>2 603 639</b>	<b>7 213 561</b>	<b>3 886 153</b>	<b>31.4%</b>	<b>103.0%</b>	<b>46.3%</b>	<b>24.9%</b>
<b>Sub-Total</b>	<b>15 592 748</b>			<b>15 592 748</b>	<b>15 592 748</b>	<b>8 918 587</b>	<b>3 117 362</b>	<b>1 282 514</b>	<b>4 096 199</b>	<b>2 603 639</b>	<b>7 213 561</b>	<b>3 886 153</b>	<b>31.4%</b>	<b>103.0%</b>	<b>46.3%</b>	<b>24.9%</b>
<b>Total</b>	<b>44 789 015</b>	<b>24 000</b>		<b>44 813 015</b>	<b>44 789 015</b>	<b>19 638 200</b>	<b>5 362 290</b>	<b>2 202 669</b>	<b>7 284 329</b>	<b>5 867 101</b>	<b>12 646 619</b>	<b>8 069 770</b>	<b>35.8%</b>	<b>166.4%</b>	<b>33.5%</b>	<b>22.0%</b>