

MEDIA RELEASE

11 June 2014

Local Government Revenue and Expenditure: Third Quarter Local Government
Section 71 Report
For the period: 1 July 2013 – 31 March 2014

The National Treasury has published a report on local government's revenue and expenditure for the third quarter of the 2013/14 financial year, as well as spending on conditional grants for the same period. This report also covers the first nine months (1 July 2013 - 31 March 2014) of the municipal financial year ending on 30 June 2014.

The report is part of the *In-year Management, Monitoring and Reporting System for Local Government (IYM)*, which enables provincial and national governments to exercise oversight over municipalities, and identify possible problems in implementing municipal budgets and conditional grants.

In-year reporting is now well institutionalised with most municipalities consistently producing quarterly financial reports. The reporting facilitates transparency, better in-year management as well as the oversight of budgets, making these reports management tools and early warning mechanisms for councils to monitor and improve municipal performance.

KEY TRENDS:

Aggregate trends

- On aggregate, municipalities spent 63.0 per cent or R197.8 billion of the total adjusted budget of R314.2 billion. In respect of revenue, aggregated billing and other revenue amounted to 70.6 per cent or R219.1 billion of a total adjusted revenue budget of R310.4 billion.
- 2. On average the expenditure for the third quarter of 2013/14 is 15.4 per cent and the revenue 15.7 per cent higher than the figures for the third quarter of 2012/13.
- 3. Capital spending amounts to R26.9 billion or 43.8 per cent of an adjusted capital budget of R61.3 billion.
- 4. Metropolitan municipalities achieved 69.6 per cent or R126.8 billion of billed and other revenue of the total adjusted revenue budget of R182.2 billion. This is slightly more than the 69.2 per cent performance reported in the third quarter of the previous year.

- 5. A quarter-on-quarter comparison of the in-year figures shows that on average metros realised an increase in billed revenue of 14.7 per cent compared to the third quarter of the previous financial year.
- 6. The aggregated adjusted capital budget for metros in the 2013/14 financial year was R30.2 billion of which metros have spent R13.7 billion or 45.3 per cent by 31 March 2014.
- 7. Operating expenditure for the year-to-date amounts to R103.9 billion or a 74.4 per cent average.
- 8. Revenue for service delivery functions of metros appears to be on target at between 69 and 75 per cent for all functions.
- 9. Metros' performance on core services when measured against their adjusted budgets are as follows:
 - Water revenue billed was 74.6 per cent or R13.7 billion against expenditure of 79.7 per cent or R12.9 billion;
 - Electricity revenue billed was 70.9 per cent or R43.3 billion against expenditure of 70.8 per cent or R37.8 billion;
 - The revenue billed for waste water management was 69.7 per cent or R5.3 billion against expenditure of 58.2 per cent or R3.9 billion, and
 - Levies for waste management billed were 74.1 per cent or R4.4 billion against expenditure of 68.6 per cent or R4.4 billion.
- 10. The performance against the adjusted budget for core services for the secondary cities are as follows:
 - Water revenue billed was 79.9 per cent or R3.7 billion against expenditure of 66.8 per cent or R2.9 billion;
 - Electricity revenue billed was 72.3 per cent or R10.6 billion against expenditure of 69.8 per cent or R8.7 billion;
 - The revenue billed for waste water management was 77.9 per cent or R1.4 million against expenditure of 59.2 per cent or R918 million; and
 - Levies for waste management billed were 79.0 per cent or R1.2 billion against expenditure of 64.1 per cent or R957 million.
- 11. Aggregate municipal consumer debts were R93.4 billion as at 31 March 2014. This is R0.1 billion more than the R93.3 billion reported at 31 December 2013. Government's share of the outstanding debtors represents 4.3 per cent or R4.1 billion. The largest component relates to households which accounts for 61.5 per cent or R57.5 billion.
- 12. National Treasury started collecting detailed outstanding debt information from 1 July 2013 for the new municipal financial year. Although some municipalities indicated that their systems are not ready to implement the new required unbundling of debtors, most of them complied with the new format. The new format for reporting on outstanding debtors requires municipalities to submit to National Treasury a breakdown of debtors based on the following categories:
 - Outstanding debt of organs of state, listed by provincial and national department;
 - Outstanding debt of commercial institutions, distinguishing between Eskom and municipal areas and businesses, industrial companies, mining companies and embassies / consulates; and
 - Outstanding debt of households, distinguishing between Eskom and municipal areas as well as indigent and non-indigent households.
- 13. Metropolitan municipalities are owed R53.2 billion in outstanding debt as at 31 March 2014. This represents an increase of R1.3 billion from the previous quarter and a R4.1 billion or 10.7 per cent increase from the third quarter of the 2012/13 financial year.

- 14. The City of Johannesburg is still owed the largest amount at R18.1 billion. This is followed by Ekurhuleni Metro at R10.4 billion, Cape Town at R6.5 billion and City of Tshwane at R6.2 billion. An amount of R370 million in bad debts has been written off in this financial year to date.
- 15. Secondary cities were owed R16.3 billion in outstanding consumer debt as at 31 March 2014. Outstanding household debt accounts for R11.7 billion or 71.8 per cent of the total outstanding debt. Of the total debt, R16.3 billion or 84 per cent has been outstanding for more than 90 days. Consumer debtors written off during the reporting period amounts to R13.5 million and was reported by George and Drakenstein municipalities.
- 16. Municipalities owed R18.3 billion as at 31 March 2014, an overall increase of R0.5 billion compared to the R17.8 billion reported in the second quarter of 2013/14. Free State has the highest percentage of creditors outstanding for more than 90 days at 76.2 per cent, followed by North West at 66.9 per cent and Limpopo at 64.9 per cent. The year-on-year increase in outstanding creditors could be an indication that municipalities are experiencing liquidity and cash challenges.
- 17. The aggregated year-to-date actual collection rate is 91.95 per cent compared to an adjusted budgeted collection rate of 92.43 per cent. This represents an aggregated underperformance of 0.5 per cent. It is suspected that the reported collection rate is distorted owing to reporting inconsistencies on cash flow movements of municipalities.
- 18. The metros budgeted for an adjusted collection rate of 92.60 per cent and achieved an actual collection of 92.65 per cent which is on target.
- 19. It needs to be noted that collections that are below billed revenue pose a significant risk to the cash and liquidity position of municipalities as planned expenditure is based on collections that are higher than actual collections.
- 20. Reasons for collected revenue that is lower than billed revenue include the affordability of municipal services. The economic slowdown and the substantial increase in tariffs as a result of higher prices for fuel, water and electricity, and materials continue to reduce the affordability and therefore the ability of consumers to pay for services.
- 21. As at 31 March 2014, municipalities had reported borrowing of R50.9 billion. This includes long term loans of R34.1 billion, short term marketable bonds of R9.9 billion, long term marketable bonds of R6.4 billion and other short and long term loans of R420 million.
- 22. Municipalities has investment totalling R26.8 billion, including deposits at banks of R19.3 billion, guaranteed endowment policies (sinking funds) of R4.1 billion, negotiable certificates of deposits at banks of R2.5 billion, listed corporate bonds of R601 million and some smaller investments.

Conditional Grants

- 23. The adjustments budget increased the original allocation of R30.6 billion allocated to local government through the Division of Revenue Act, 2013 (Act No. 2 of 2013) by an amount of R293.1 million. The revised allocation excludes the unconditional transfer of Equitable Share (ES) and Urban Settlement Development Grant (USDG) which was increased to R40.5 billion and R9.1 billion respectively. Therefore the total contribution towards local government as at 31 March 2014 for the 2013/14 financial year stands at R80.4 billion.
- 24. The Gazette also includes the roll-overs by departments for the following programmes: Equitable share, Municipal Infrastructure Grant, Regional Bulk Infrastructure Grant (RBIG), Rural Households Infrastructure Grant and Expanded Public Works Programme from the 2012/13 financial year.
- 25. In addition to the conditional grants that were introduced in the 2013 DoRA, the adjustments gazette also provides for a new programme namely the Municipal Disaster Recovery Grant with an allocation of R118 million in the 2013/14 financial year. The purpose of the

- programme is to rehabilitate and construct municipal infrastructure damages caused by disasters.
- 26. By the end of the third quarter national departments had transferred R24.8 billion to municipalities, which constitutes 98.8 per cent of the total direct conditional grant allocations of R25.1 billion. According to expenditure reports provided by the national departments, 49.5 per cent of the transferred funds had been spent by 31 March 2014. Importantly, this performance excludes the Urban Settlements Development Grant (USDG) and indirect grants.
- 27. The analysis of expenditure report submitted by municipalities' shows that an average of 53.5 per cent, or R13.3 billion, of the R30.6 billion had been spent by the end of March 2014.
- 28. The lowest performing grants in the third quarter are the Integrated City Development Partnership Grant (ICDG) and 2014 African Nations Championship Host City Operations Grant (2014 Championship) reflecting zero expenditure reported by the National Department while the municipality reported performance of 2.2 per cent and 12.6 per cent respectively.
- 29. National Departments and the municipalities also reported low performance against the Municipal Water Infrastructure Grant with expenditure of 30.1 per cent and 17.2 per cent respectively. Municipalities are struggling with the pre-implementing phase of this programme since this is also a fairly new grant. The grant was established in 2013/14 and the department of Water Affairs and Sanitation is now responsible for the roll-out of this programme.
- 30. In terms of the capital programme funded by grants, municipalities continue to delay the implementation of the infrastructure projects within the first six months of the financial year reason being: prioritizing unregistered projects; absence of project management units; lack of capacity; delays with the contractors; and limited multi-year budgeting. Most capital grants are showing expenditure of less than 60 per cent during the third quarter; a trend that has been observed for the past few years during the same period.
- 31. With regards to the roll-over of 2012/13 unspent conditional grants, National Treasury approved a roll-over amount of R4.1 billion for the 2013/14 financial year and municipalities have reported expenditure of 14.9 per cent or R615.2 million to date. Municipalities are struggling to report separately for roll-overs. A concerted effort is being put in place to train them on this regard.
- 32. A summary of key aggregated information is included in the tables in **Annexure A**.

Further details on this report can be accessed on the National Treasury's website: www.treasury.gov.za.

ENDS

NOTE TO EDITORS:

- This information is published in terms of Sections 71 of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) and 30(3) of the 2013 Division of Revenue Act. The budgeted figures shown are based on the latest 2013/14 adjusted budgets approved by municipal councils.
- In terms of the process, Municipal Managers and Chief Financial Officers were required to sign and submit data to the National Treasury by 15 April 2014. Any queries on the figures in the statement should therefore be referred to the relevant Municipal Manager or Chief Financial Officer. Queries on conditional grants may be referred to the national department responsible for administering the grant.
- The 17 non-delegated municipalities were required to report on their quarterly targets for service delivery for the third time this year. This is a new requirement and the poor response is an indication that this report is not yet institutionalized as part of the Section 71 reporting framework.
- This third quarter publication covers 278 municipalities.

STRUCTURE OF INFORMATION RELEASED:

Other information released on National Treasury's website (www.treasury.gov.za) as part of this process includes the following:

- Municipal Budget Statements:
 - Cash Flow closing balances as at 31 March 2014,
 - b. High-level summary of revenue for 278 municipalities, and
 - c. High-level summary of expenditure for 278 municipalities.
- Non-financial Reporting (Performance Reporting in terms of the Build Environment Indicators)
- Summary of revenue and expenditure per function (electricity, water, etc):
 - a. High level summary of revenue per function, and
 - b. High level summary of expenditure per function.
- Consolidation of revenue and expenditure numbers for each municipality in one file.
- Detail per province per municipality.
- Summary of Conditional Grant (CG) Information for all municipalities and per grant.
- CG Detail per province per Municipality.
- Summary of Conditional Grant (CG) information per programme.
- Section 71 summary information for the third guarter:
 - a. Summary of total monthly operating expenditure 278 municipalities;
 - b. Summary of total monthly operating revenue 278 municipalities;
 - c. Summary of total monthly capital expenditure 278 municipalities;
 - d. Summary of total monthly capital revenue 278 municipalities;
 - e. Summary Metros;
 - f. Conditional Grant summary Metros;
 - g. Summary Top 19 municipalities;
 - h. Conditional Grant summary Top 19 municipalities;
 - i. Summary Provinces;
 - j. Conditional Grant summary Provinces;
 - k. Analysis of Sources of Revenue 278 municipalities;
 - Listing of borrowing instruments 210 municipalities;
 - m. List of long-term investments 90 municipalities; and
 - n. Unbundled municipal debtors.
- Non Compliance:
 - a. List municipalities not complying with Section 71 of the MFMA.

The section 71 information reported by municipalities to National Treasury is also on the National Treasury website in the format of Schedule C, which is the format for monthly and quarterly municipal financial statements as prescribed by the Municipal Budget and Reporting Regulations.

SUMMARY TABLES:

Aggregated revenue and expenditure for municipalities

Table 1: National aggregrated revenue and expenditure as at 3rd quarter ended 31 March 2014

| | Ac | djusted Budge | | | Third Quarter | 2013/14 | | Ye | ear to date: 31 l | March 2014 | | | Third Quarter | 2012/13 | | Q3 of |
|-----------------------|-------------|---------------|-------------|------------|---------------|------------|----------|-------------|-------------------|-------------|----------|------------|---------------|------------|----------|------------|
| | Operating | Capital | Total | Operating | Capital | Total | 3rd Q as | Operating | Capital | Total | Total as | Operating | Capital | Total | Total as | 2012/13 to |
| | | | | | | | % of adj | | | | % of adj | | | | % of adj | Q3 of |
| R thousands | | | | | | | budget | | | | budget | | | | budget | 2013/14 |
| Expenditure | | | | | | | | | | | | | | | | |
| Category A (Metro) | 149 509 640 | 30 246 045 | 179 755 685 | 32 790 271 | 4 849 118 | 37 639 389 | 20.9% | 103 916 830 | 13 696 982 | 117 613 812 | 65.4% | 29 424 211 | 3 700 304 | 33 124 515 | 62.6% | 13.6% |
| Category B (Local) | 86 799 127 | 22 266 082 | 109 065 209 | 20 477 337 | 2 783 573 | 23 260 910 | 21.3% | 57 220 165 | 8 807 126 | 66 027 291 | 60.5% | 16 671 817 | 2 684 675 | 19 356 492 | 57.3% | 20.2% |
| Category C (District) | 16 543 591 | 8 800 309 | 25 343 900 | 3 265 382 | 1 420 556 | 4 685 937 | 18.5% | 9 805 147 | 4 381 278 | 14 186 425 | 56.0% | 3 091 584 | 1 247 295 | 4 338 879 | 54.8% | 8.0% |
| Total | 252 852 359 | 61 312 436 | 314 164 795 | 56 532 990 | 9 053 246 | 65 586 236 | 20.9% | 170 942 142 | 26 885 386 | 197 827 528 | 63.0% | 49 187 612 | 7 632 274 | 56 819 886 | 60.2% | 15.4% |
| Revenue | | | | | | | | | | | | | | | | |
| Category A (Metro) | 151 940 326 | 30 246 045 | 182 186 371 | 36 444 177 | 4 849 118 | 41 293 295 | 22.7% | 113 075 423 | 13 696 982 | 126 772 405 | 69.6% | 32 304 553 | 3 700 304 | 36 004 857 | 69.2% | 14.7% |
| Category B (Local) | 82 340 639 | 22 266 082 | 104 606 721 | 20 615 423 | 2 783 573 | 23 398 996 | 22.4% | 66 549 999 | 8 805 705 | 75 355 703 | 72.0% | 17 189 822 | 2 685 789 | 19 875 610 | 68.0% | 17.7% |
| Category C (District) | 14 840 514 | 8 800 309 | 23 640 823 | 3 943 549 | 1 420 556 | 5 364 105 | 22.7% | 12 620 747 | 4 381 278 | 17 002 025 | 71.9% | 3 446 713 | 1 247 295 | 4 694 008 | 66.4% | 14.3% |
| Total | 249 121 479 | 61 312 436 | 310 433 915 | 61 003 149 | 9 053 246 | 70 056 395 | 22.6% | 192 246 169 | 26 883 964 | 219 130 133 | 70.6% | 52 941 087 | 7 633 388 | 60 574 475 | 68.6% | 15.7% |

Source: National Treasury Local Government Database

Aggregate revenue trends for metros

Table 2a: Metros aggregrated revenue as at 3rd quarter ended 31 March 2014

| | A | djusted Budge | t | | Third Quarter | 2013/14 | | Υ | ear to date: 31 I | March 2014 | | | Third Quarter | 2012/13 | | Q3 of |
|----------------------|-------------|---------------|-------------|------------|---------------|------------|---------|-------------|-------------------|-------------|-----------|------------|---------------|------------|--------|------------|
| | Operating | Capital | Total | Operating | Capital | Total | 3rd Q | Operating | Capital | Total | Total Rev | Operating | Capital | Total | Total | 2012/13 to |
| | Revenue | Revenue | | Revenue | Revenue | | as % of | Revenue | Revenue | | as % of | Revenue | Revenue | | Rev as | |
| | | | | | | | adj | | | | adj | | | | % of | 2013/14 |
| R thousands | | | | | | | budget | | | | budget | | | | adj | |
| | | | | | | | | | | | | | | | | |
| Buffalo City | 4 416 652 | 1 006 628 | 5 423 280 | 964 810 | 183 809 | 1 148 619 | 21.2% | 3 359 337 | 445 528 | 3 804 864 | 70.2% | 779 559 | 82 770 | 862 330 | 71.3% | 33.2% |
| Cape Town | 25 769 238 | 5 606 388 | 31 375 626 | 6 895 167 | 726 770 | 7 621 937 | 24.3% | 19 255 771 | 2 350 052 | 21 605 824 | 68.9% | 5 741 139 | 942 192 | 6 683 331 | 68.0% | 14.0% |
| Ekurhuleni Metro | 25 009 478 | 2 987 419 | 27 996 897 | 5 887 889 | 322 026 | 6 209 915 | 22.2% | 19 308 997 | 1 338 325 | 20 647 322 | 73.7% | 4 479 713 | 341 982 | 4 821 695 | 72.0% | 28.8% |
| eThekw ini | 25 108 255 | 5 469 812 | 30 578 067 | 6 114 705 | 1 087 326 | 7 202 031 | 23.6% | 19 019 946 | 3 195 408 | 22 215 354 | 72.7% | 5 839 349 | 811 787 | 6 651 136 | 73.0% | 8.3% |
| City Of Johannesburg | 36 118 703 | 7 700 263 | 43 818 966 | 7 845 959 | 1 346 119 | 9 192 078 | 21.0% | 25 649 950 | 2 807 820 | 28 457 770 | 64.9% | 7 650 187 | 549 044 | 8 199 231 | 67.2% | 12.1% |
| Mangaung | 5 798 734 | 1 291 818 | 7 090 551 | 1 291 408 | 241 049 | 1 532 457 | 21.6% | 4 267 690 | 531 161 | 4 798 851 | 67.7% | 1 107 367 | 142 014 | 1 249 380 | 66.0% | 22.7% |
| Nelson Mandela Bay | 7 726 136 | 1 676 127 | 9 402 263 | 1 671 647 | 270 283 | 1 941 930 | 20.7% | 5 395 896 | 664 143 | 6 060 040 | 64.5% | 1 870 505 | 191 822 | 2 062 327 | 70.8% | (5.8%) |
| City Of Tshwane | 21 993 129 | 4 507 590 | 26 500 719 | 5 772 592 | 671 737 | 6 444 329 | 24.3% | 16 817 835 | 2 364 545 | 19 182 380 | 72.4% | 4 836 733 | 638 694 | 5 475 428 | 66.5% | 17.7% |
| Total | 151 940 326 | 30 246 045 | 182 186 371 | 36 444 177 | 4 849 118 | 41 293 295 | 22.7% | 113 075 423 | 13 696 982 | 126 772 405 | 69.6% | 32 304 553 | 3 700 304 | 36 004 857 | 69.2% | 14.7% |

Source: National Treasury Local Government Database

Aggregate expenditure trends for metros

Table 2b: Metros aggregrated expenditure as at 3rd quarter ended 31 March 2014

| | 1 | Adjusted Budge | t | | Third Quarte | r 2013/14 | | ١ | ear to date: 31 | March 2014 | | | Third Quarte | r 2012/13 | | Q3 of |
|----------------------|-------------|----------------|-------------|-------------|--------------|------------|----------|-------------|-----------------|-------------|-----------|-------------|--------------|------------|-----------|---------|
| | Operating | Capital | Total | Operating | Capital | Total | 3rd Q as | Operating | Capital | Total | Total Exp | Operating | Capital | Total | Total Exp | |
| | Expenditure | Expenditure | | Expenditure | Expenditure | | % of adj | Expenditure | Expenditure | | as % of | Expenditure | Expenditure | | as % of | Q3 of |
| | | | | | | | budget | | | | adj | | | | adj | 2013/14 |
| R thousands | | | | | | | | | | | budget | | | | budget | |
| | | | | | | | | | | | | | | | | |
| Buffalo City | 4 463 201 | 1 006 628 | 5 469 829 | 1 039 743 | 183 809 | 1 223 552 | 22.4% | 3 087 074 | 445 528 | 3 532 601 | 64.6% | 776 494 | 82 770 | 859 264 | 52.3% | 42.4% |
| Cape Town | 25 784 925 | 5 606 388 | 31 391 313 | 5 767 695 | 726 770 | 6 494 464 | 20.7% | 18 185 850 | 2 350 052 | 20 535 902 | 65.4% | 5 486 784 | 942 192 | 6 428 975 | 63.0% | 1.0% |
| Ekurhuleni Metro | 24 342 715 | 2 987 419 | 27 330 135 | 4 918 162 | 322 026 | 5 240 188 | 19.2% | 16 200 357 | 1 338 325 | 17 538 682 | 64.2% | 4 718 819 | 341 982 | 5 060 800 | 62.1% | 3.5% |
| eThekw ini | 24 927 055 | 5 469 812 | 30 396 867 | 5 481 818 | 1 087 326 | 6 569 144 | 21.6% | 17 300 062 | 3 195 408 | 20 495 470 | 67.4% | 4 865 354 | 811 787 | 5 677 141 | 64.9% | 15.7% |
| City Of Johannesburg | 34 722 075 | 7 700 263 | 42 422 338 | 7 796 815 | 1 346 119 | 9 142 934 | 21.6% | 24 985 874 | 2 807 820 | 27 793 694 | 65.5% | 6 992 016 | 549 044 | 7 541 060 | 64.6% | 21.2% |
| Mangaung | 5 419 122 | 1 291 818 | 6 710 940 | 974 434 | 241 049 | 1 215 483 | 18.1% | 3 418 345 | 531 161 | 3 949 506 | 58.9% | 968 653 | 142 014 | 1 110 667 | 51.8% | 9.4% |
| Nelson Mandela Bay | 7 857 418 | 1 676 127 | 9 533 545 | 1 598 595 | 270 283 | 1 868 877 | 19.6% | 4 999 344 | 664 143 | 5 663 487 | 59.4% | 1 587 821 | 191 822 | 1 779 642 | 59.8% | 5.0% |
| City Of Tshwane | 21 993 129 | 4 507 590 | 26 500 719 | 5 213 009 | 671 737 | 5 884 747 | 22.2% | 15 739 924 | 2 364 545 | 18 104 469 | 68.3% | 4 028 270 | 638 694 | 4 666 964 | 62.7% | 26.1% |
| Total | 149 509 640 | 30 246 045 | 179 755 685 | 32 790 271 | 4 849 118 | 37 639 389 | 20.9% | 103 916 830 | 13 696 982 | 117 613 812 | 65.4% | 29 424 211 | 3 700 304 | 33 124 515 | 62.6% | 13.6% |

Aggregated revenue and expenditure for secondary cities

Table 3a: 19 Secondary cities aggregrated budgets and revenue as at 3rd quarter ended 31 March 2014

| Table ou. 17 Secon | | djusted Budge | | | Third Quarte | | | | ar to date: 31 | March 2014 | | | Third Quarte | r 2012/13 | | Q3 of |
|--------------------|------------|---------------|------------|-----------|--------------|-----------|----------|------------|----------------|------------|-----------|-----------|--------------|-----------|-----------|----------|
| | Operating | Capital | Total | Operating | Capital | Total | 3rd Q as | Operating | Capital | Total | Total Rev | Operating | Capital | Total | Total Rev | 2012/13 |
| | Revenue | Revenue | | Revenue | Revenue | | % of adj | Revenue | Revenue | | as % of | Revenue | Revenue | | as % of | to Q3 of |
| | | | | | | | budget | | | | adj | | | | adj | 2013/14 |
| R thousands | | | | | | | | | | | budget | | | | budget | |
| | | | | | | | | | | | | | | | | |
| City Of Matlosana | 1 796 036 | 148 335 | 1 944 371 | 427 894 | 6 874 | 434 768 | 22.4% | 1 405 270 | 17 847 | 1 423 117 | 78.2% | 418 328 | 10 264 | 428 592 | 76.4% | 1.4% |
| Drakenstein | 1 405 404 | 263 952 | 1 669 356 | 291 367 | 40 555 | 331 923 | 19.9% | 1 154 146 | 126 216 | 1 280 362 | 82.1% | 259 139 | 44 026 | 303 164 | 77.3% | 9.5% |
| Emalahleni (Mp) | 1 695 394 | 234 313 | 1 929 707 | 357 424 | 4 960 | 362 384 | 18.8% | 1 250 237 | 12 777 | 1 263 013 | 73.7% | 348 571 | 7 454 | 356 025 | 79.7% | 1.8% |
| Emfuleni | 4 341 394 | 335 204 | 4 676 598 | 990 467 | 26 205 | 1 016 672 | 21.7% | 3 351 232 | 117 325 | 3 468 557 | 77.2% | 885 835 | 77 079 | 962 914 | 74.8% | 5.6% |
| George | 1 188 631 | 374 569 | 1 563 199 | 186 548 | 39 965 | 226 514 | 14.5% | 813 295 | 97 085 | 910 380 | 68.4% | 141 272 | 30 871 | 172 144 | 75.7% | 31.6% |
| Gov an Mbeki | 1 367 316 | 254 288 | 1 621 604 | 361 470 | 13 044 | 374 514 | 23.1% | 1 107 735 | 122 065 | 1 229 800 | 81.0% | 339 797 | 24 716 | 364 513 | 78.2% | 2.7% |
| Madibeng | 1 219 454 | 221 956 | 1 441 410 | 262 589 | 44 635 | 307 224 | 21.3% | 827 747 | 117 377 | 945 123 | 67.9% | 233 952 | 66 129 | 300 081 | 72.6% | 2.4% |
| Matjhabeng | 1 687 706 | 211 882 | 1 899 588 | 451 459 | 15 367 | 466 826 | 24.6% | 1 464 553 | 111 564 | 1 576 117 | 86.8% | 454 917 | 33 455 | 488 372 | 91.0% | (4.4%) |
| Mbombela | 1 649 752 | 605 452 | 2 255 204 | 394 783 | 47 202 | 441 985 | 19.6% | 1 255 899 | 159 883 | 1 415 782 | 76.1% | 401 652 | 44 815 | 446 467 | 78.1% | (1.0%) |
| Mogale City | 1 845 095 | 253 812 | 2 098 907 | 475 175 | 52 624 | 527 799 | 25.1% | 1 436 507 | 144 050 | 1 580 557 | 77.9% | 430 773 | 89 503 | 520 276 | 78.1% | 1.4% |
| Msunduzi | 3 285 503 | 523 134 | 3 808 638 | 733 924 | 50 851 | 784 775 | 20.6% | 2 489 537 | 128 916 | 2 618 453 | 75.8% | 692 525 | 48 798 | 741 322 | 75.8% | 5.9% |
| Newcastle | 1 403 108 | 493 451 | 1 896 558 | 333 393 | 55 232 | 388 625 | 20.5% | 1 063 604 | 201 289 | 1 264 893 | 75.8% | 339 331 | 35 012 | 374 343 | 76.2% | 3.8% |
| Polokw ane | 1 969 533 | 504 007 | 2 473 540 | 237 225 | 22 050 | 259 275 | 10.5% | 1 226 704 | 184 903 | 1 411 607 | 62.3% | 459 616 | 55 075 | 514 691 | 75.1% | (49.6%) |
| Rustenburg | 2 795 593 | 1 363 579 | 4 159 172 | 667 123 | 146 663 | 813 786 | 19.6% | 2 037 892 | 629 143 | 2 667 035 | 72.9% | 547 037 | 183 821 | 730 859 | 64.6% | 11.3% |
| Sol Plaatje | 1 544 849 | 297 513 | 1 842 362 | 185 872 | 46 919 | 232 791 | 12.6% | 1 209 434 | 119 736 | 1 329 170 | 78.3% | 365 322 | 21 424 | 386 746 | 80.2% | (39.8%) |
| Stellenbosch | 1 033 726 | 187 940 | 1 221 666 | 205 623 | 34 171 | 239 795 | 19.6% | 859 205 | 68 973 | 928 179 | 83.1% | 200 618 | 22 976 | 223 594 | 88.4% | 7.2% |
| Steve Tshwete | 1 160 440 | 348 087 | 1 508 527 | 289 208 | 108 616 | 397 824 | 26.4% | 861 191 | 175 267 | 1 036 459 | 74.2% | 237 653 | 28 339 | 265 992 | 77.0% | 49.6% |
| Tlokwe | 1 007 268 | 208 533 | 1 215 801 | 203 218 | 17 587 | 220 805 | 18.2% | 698 299 | 57 033 | 755 332 | 69.3% | 217 870 | 8 379 | 226 249 | 74.8% | (2.4%) |
| uMhlathuze | 2 178 852 | 467 890 | 2 646 742 | 516 936 | 50 984 | 567 920 | 21.5% | 1 666 940 | 104 419 | 1 771 358 | 76.5% | 411 757 | 15 446 | 427 203 | 77.7% | 32.9% |
| Total | 34 575 055 | 7 297 898 | 41 872 953 | 7 571 698 | 824 507 | 8 396 205 | 20.1% | 26 179 427 | 2 695 866 | 28 875 293 | 75.7% | 7 385 966 | 847 583 | 8 233 548 | 77.7% | 2.0% |

Source: National Treasury Local Government Database

Table 3b: 19 Secondary cities aggregrated budgets and expenditure as at 3rd quarter ended 31 March 2014

| | Ad | djusted Budge | et | | Third Quarte | r 2013/14 | | Ye | ear to date: 31 | March 2014 | | | Third Quarter | 2012/13 | | Q3 of |
|-------------------|-------------|---------------|------------|-------------|--------------|-----------|----------|-------------|-----------------|------------|-----------|-------------|---------------|-----------|-----------|----------|
| | Operating | Capital | Total | Operating | Capital | Total | 3rd Q as | Operating | Capital | Total | Total Exp | Operating | Capital | Total | Total Exp | |
| | Expenditure | Expenditure | | Expenditure | Expenditure | | % of adj | Expenditure | Expenditure | | as % of | Expenditure | Expenditure | | as % of | to Q3 of |
| | | | | | | | budget | | | | adj | | | | adj | 2013/14 |
| R thousands | | | | | | | | | | | budget | | | | budget | |
| Cit. Of Mada | 1 789 390 | 148 335 | 1 937 725 | 500 374 | 6 874 | 507 247 | 26.2% | 1 158 023 | 17 847 | 1 175 870 | 60.7% | 504 532 | 10 264 | 514 796 | (2.50/ | (1 50/) |
| City Of Matlosana | | | | | | | | | | | | | | | 63.5% | (1.5%) |
| Drakenstein | 1 489 296 | 263 952 | 1 753 248 | 319 907 | 40 555 | 360 462 | 20.6% | 972 724 | 126 216 | 1 098 939 | 62.7% | 304 819 | 44 026 | 348 845 | 59.9% | 3.3% |
| Emalahleni (Mp) | 1 762 070 | 234 313 | 1 996 383 | 305 242 | 4 960 | 310 202 | 15.5% | 943 472 | 12 777 | 956 249 | 47.9% | 272 498 | 7 454 | 279 952 | 48.5% | 10.8% |
| Emfuleni | 4 354 027 | 335 204 | 4 689 230 | 778 477 | 26 205 | 804 682 | 17.2% | 2 464 435 | 117 325 | 2 581 760 | 55.1% | 737 655 | 77 079 | 814 733 | 48.6% | (1.2%) |
| George | 1 268 065 | 374 569 | 1 642 634 | 218 573 | 39 965 | 258 538 | 15.7% | 715 948 | 97 085 | 813 033 | 49.5% | 260 161 | 30 871 | 291 033 | 66.9% | (11.2%) |
| Gov an Mbeki | 1 607 693 | 254 288 | 1 861 981 | 334 801 | 13 044 | 347 845 | 18.7% | 924 543 | 122 065 | 1 046 607 | 56.2% | 280 092 | 24 716 | 304 808 | 50.8% | 14.1% |
| Madibeng | 1 203 146 | 221 956 | 1 425 102 | 252 123 | 44 635 | 296 758 | 20.8% | 806 092 | 117 377 | 923 468 | 64.8% | 227 244 | 66 129 | 293 373 | 59.6% | 1.2% |
| Matjhabeng | 1 509 381 | 211 882 | 1 721 263 | 226 565 | 15 367 | 241 932 | 14.1% | 919 172 | 111 564 | 1 030 735 | 59.9% | 295 547 | 33 455 | 329 002 | 59.0% | (26.5%) |
| Mbombela | 1 777 472 | 605 452 | 2 382 924 | 423 543 | 47 202 | 470 745 | 19.8% | 1 217 326 | 159 883 | 1 377 209 | 57.8% | 444 357 | 44 815 | 489 172 | 59.9% | (3.8%) |
| Mogale City | 2 186 056 | 253 812 | 2 439 869 | 450 877 | 52 624 | 503 501 | 20.6% | 1 413 154 | 144 050 | 1 557 204 | 63.8% | 429 270 | 89 503 | 518 773 | 61.4% | (2.9%) |
| Msunduzi | 3 218 917 | 523 134 | 3 742 052 | 771 723 | 50 851 | 822 574 | 22.0% | 2 357 035 | 128 916 | 2 485 951 | 66.4% | 707 493 | 48 798 | 756 290 | 67.1% | 8.8% |
| New castle | 1 569 471 | 493 451 | 2 062 922 | 242 296 | 55 232 | 297 528 | 14.4% | 981 773 | 201 289 | 1 183 062 | 57.3% | 314 640 | 35 012 | 349 652 | 60.7% | (14.9%) |
| Polokw ane | 1 944 707 | 504 007 | 2 448 714 | 308 507 | 22 050 | 330 557 | 13.5% | 1 215 573 | 184 903 | 1 400 475 | 57.2% | 339 286 | 55 075 | 394 361 | 58.8% | (16.2%) |
| Rustenburg | 2 773 724 | 1 363 579 | 4 137 303 | 1 175 202 | 146 663 | 1 321 865 | 31.9% | 2 615 130 | 629 143 | 3 244 273 | 78.4% | 543 929 | 183 821 | 727 750 | 55.5% | 81.6% |
| Sol Plaatje | 1 564 272 | 297 513 | 1 861 785 | 271 869 | 46 919 | 318 789 | 17.1% | 998 123 | 119 736 | 1 117 859 | 60.0% | 240 659 | 21 424 | 262 082 | 60.2% | 21.6% |
| Stellenbosch | 1 054 769 | 187 940 | 1 242 709 | 297 551 | 34 171 | 331 722 | 26.7% | 670 782 | 68 973 | 739 755 | 59.5% | 193 657 | 22 976 | 216 633 | 53.7% | 53.1% |
| Steve Tshwete | 1 242 801 | 348 087 | 1 590 888 | 275 776 | 108 616 | 384 392 | 24.2% | 814 659 | 175 267 | 989 927 | 62.2% | 239 988 | 28 339 | 268 327 | 62.7% | 43.3% |
| Tlokwe | 1 081 698 | 208 533 | 1 290 231 | 279 536 | 17 587 | 297 123 | 23.0% | 735 379 | 57 033 | 792 411 | 61.4% | 180 819 | 8 379 | 189 198 | 62.9% | 57.0% |
| uMhlathuze | 2 173 799 | 467 890 | 2 641 689 | 543 214 | 50 984 | 594 198 | 22.5% | 1 588 989 | 104 419 | 1 693 407 | 64.1% | 461 036 | 15 446 | 476 482 | 69.4% | 24.7% |
| Total | 35 570 753 | 7 297 898 | 42 868 651 | 7 976 156 | 824 507 | 8 800 662 | 20.5% | 23 512 328 | 2 695 866 | 26 208 194 | 61.1% | 6 977 680 | 847 583 | 7 825 262 | 58.9% | 12.5% |

Operating revenue per function for metros

Table 4a: Metros aggregrated revenue and expenditure per function as at 3rd quarter ended 31 March 2014

| lubic iu. motros uggreț | Adjusted | Third Quarte | r 2013/14 | Year to date: | 31 March | Third Quarte | er 2012/13 | Q3 of |
|-------------------------|------------|--------------|-----------|---------------|----------|--------------|------------|----------|
| | Budget | | | 2014 | 1 | | | 2012/13 |
| | | Actual | 3rd Q as | Actual | Total | Actual | Total | to Q3 of |
| | | Revenue | % of adj | Revenue | Rev as % | Revenue | Rev as % | 2013/14 |
| R thousands | | | budget | | of adj | | of adj | |
| Water revenue | | | | | | | | |
| Buffalo City | 387 070 | 86 694 | 22.4% | 278 330 | 71.9% | 83 842 | 83.3% | 3.4% |
| Cape Town | 2 434 000 | 699 927 | 28.8% | 1 710 611 | 70.3% | 693 816 | 72.2% | 0.9% |
| Ekurhuleni Metro | 3 787 485 | 1 176 034 | 31.1% | 3 187 185 | 84.2% | 830 763 | 77.5% | 41.6% |
| eThekw ini | 3 341 913 | 743 697 | 22.3% | 2 177 266 | 65.2% | 805 767 | 69.7% | (7.7%) |
| City Of Johannesburg | 4 081 174 | 914 506 | 22.4% | 3 076 426 | 75.4% | 1 481 483 | 127.0% | (38.3%) |
| Mangaung | 700 743 | 181 680 | 25.9% | 533 039 | 76.1% | 160 396 | 77.0% | 13.3% |
| Nelson Mandela Bay | 613 377 | 184 754 | 30.1% | 500 282 | 81.6% | 243 938 | 93.0% | (24.3%) |
| City Of Tshwane | 2 992 920 | 743 973 | 24.9% | 2 221 614 | 74.2% | 420 510 | 60.4% | 76.9% |
| Total | 18 338 681 | 4 731 264 | 25.8% | 13 684 753 | 74.6% | 4 720 514 | 84.0% | 0.2% |
| | Adjusted | Actual | 3rd Q as | Actual | Total | Actual | Total | Q3 of |
| | Budget | Expenditure | % of adj | Expenditure | Exp as % | Expenditure | Exp as % | 2012/13 |
| R thousands | | | budget | | of adj | | of adj | to Q3 of |
| Water expenditure | | | | | | | | |
| Buffalo City | 425 509 | 100 925 | 23.7% | 395 893 | 93.0% | 75 868 | 65.6% | 33.0% |
| Cape Town | 2 099 117 | 522 778 | 24.9% | 1 493 937 | 71.2% | 481 990 | 69.9% | 8.5% |
| Ekurhuleni Metro | 2 949 711 | 685 543 | 23.2% | 2 187 959 | 74.2% | 735 898 | 65.0% | (6.8%) |
| eThekwini | 3 438 506 | 751 014 | 21.8% | 2 306 848 | 67.1% | 660 553 | 70.4% | 13.7% |
| City Of Johannesburg | 3 339 679 | 1 269 731 | 38.0% | 3 825 832 | 114.6% | 1 425 099 | 131.2% | (10.9%) |
| Mangaung | 674 403 | 180 210 | 26.7% | 480 756 | 71.3% | 166 380 | 68.7% | 8.3% |
| Nelson Mandela Bay | 601 387 | 146 119 | 24.3% | 362 068 | 60.2% | 140 081 | 66.4% | 4.3% |
| City Of Tshwane | 2 638 433 | 725 041 | 27.5% | 1 839 681 | 69.7% | 369 385 | 58.5% | 96.3% |
| Total | 16 166 745 | 4 381 360 | 27.1% | 12 892 975 | 79.7% | 4 055 254 | 79.5% | 8.0% |

Source: National Treasury Local Government Database

Table 4b: Metros aggregrated revenue and expenditure per function as at 3rd quarter ended 31 March 2014

Adjusted | Third Quarter 2013/14 | Year to date: 31 March | Third Quarter 2012/13 | Q3 of]

| | Adjusted | Third Quarte | er 2013/14 | Year to date: | 31 March | Third Quarte | er 2012/13 | Q3 of |
|-------------------------|------------|--------------|------------|---------------|----------|--------------|------------|----------|
| | Budget | Actual | 3rd Q as | Actual | Total | Actual | Total | 2012/13 |
| | | Revenue | % of adj | Revenue | Rev as % | Revenue | Rev as % | to Q3 of |
| | | | budget | | of adj | | of adj | 2013/14 |
| R thousands | | | | | budget | | budget | |
| Electricity revenue | | | | | | | | |
| Buffalo City | 1 452 527 | 347 726 | 23.9% | 1 085 279 | 74.7% | 363 352 | 77.7% | (4.3%) |
| Cape Town | 9 615 000 | 2 248 362 | 23.4% | 7 063 146 | 73.5% | 2 105 694 | 72.6% | 6.8% |
| Ekurhuleni Metro | 11 855 765 | 2 463 023 | 20.8% | 8 564 964 | 72.2% | 2 288 444 | 74.0% | 7.6% |
| eThekwini | 10 311 140 | 2 403 859 | 23.3% | 7 321 927 | 71.0% | 2 364 000 | 72.9% | 1.7% |
| City Of Johannesburg | 13 291 165 | 2 478 966 | 18.7% | 8 950 952 | 67.3% | 2 722 989 | 71.5% | (9.0%) |
| Mangaung | 2 456 252 | 407 840 | 16.6% | 1 530 967 | 62.3% | 446 877 | 64.8% | (8.7%) |
| Nelson Mandela Bay | 3 135 394 | 632 052 | 20.2% | 2 084 327 | 66.5% | 670 927 | 75.5% | (5.8%) |
| City Of Tshwane | 9 010 881 | 2 309 986 | 25.6% | 6 707 927 | 74.4% | 1 926 863 | 67.1% | 19.9% |
| Total | 61 128 124 | 13 291 814 | 21.7% | 43 309 489 | 70.9% | 12 889 145 | 71.8% | 3.1% |
| | Adjusted | Actual | 3rd Q as | Actual | Total | Actual | Total | Q3 of |
| | Budget | Expenditure | % of adj | Expenditure | Exp as % | Expenditure | Exp as % | 2012/13 |
| R thousands | | | budget | | of adj | | of adj | to Q3 of |
| Electricity expenditure | | | | | | | | |
| Buffalo City | 1 340 622 | 286 955 | 21.4% | 816 994 | 60.9% | 242 191 | 65.4% | 18.5% |
| Cape Town | 8 027 045 | 1 630 350 | 20.3% | 5 463 483 | 68.1% | 1 594 733 | 67.1% | 2.2% |
| Ekurhuleni Metro | 9 846 099 | 1 914 628 | 19.4% | 7 029 469 | 71.4% | 1 752 946 | 63.4% | 9.2% |
| eThekwini | 8 894 788 | 1 975 578 | 22.2% | 6 493 592 | 73.0% | 1 721 660 | 69.6% | 14.7% |
| City Of Johannesburg | 11 982 665 | 2 250 745 | 18.8% | 8 582 522 | 71.6% | 2 209 712 | 69.4% | 1.9% |
| Mangaung | 2 190 200 | 334 524 | 15.3% | 1 461 101 | 66.7% | 290 883 | 51.0% | 15.0% |
| Nelson Mandela Bay | 2 862 545 | 583 492 | 20.4% | 1 811 492 | 63.3% | 541 507 | 63.7% | 7.8% |
| City Of Tshwane | 8 211 430 | 2 025 789 | 24.7% | 6 138 867 | 74.8% | 1 164 030 | 72.0% | 74.0% |
| Total | 53 355 395 | 11 002 062 | 20.6% | 37 797 520 | 70.8% | 9 517 662 | 67.3% | 15.6% |
| | | | | | | | | |

Table 4c: Metros aggregrated revenue and expenditure per function as at 3rd quarter ended 31 March 2014

| Table 4c. Metros aggreg | Adjusted | Third Quarte | | Year to date: | | Third Quarte | | Q3 of |
|--------------------------|-------------|--------------|----------|---------------|----------|--------------|----------|----------|
| | Budget | Actual | 3rd Q as | Actual | Total | Actual | Total | 2012/13 |
| | | Revenue | % of adj | Revenue | Rev as % | Revenue | Rev as % | to Q3 of |
| | | | budget | | of adj | | of adj | 2013/14 |
| R thousands | | | | | budget | | budget | |
| Waste water management r | evenue | | | | | | | |
| Buffalo City | 297 490 | 63 712 | 21.4% | 214 352 | 72.1% | 15 651 | 106.1% | 307.1% |
| Cape Town | 1 312 790 | 359 897 | 27.4% | 917 409 | 69.9% | 353 644 | 72.2% | 1.8% |
| Ekurhuleni Metro | 882 863 | 235 563 | 26.7% | 699 591 | 79.2% | 196 317 | 70.1% | 20.0% |
| eThekw ini | 991 865 | 192 253 | 19.4% | 642 347 | 64.8% | 262 510 | 75.0% | (26.8%) |
| City Of Johannesburg | 2 720 782 | 484 634 | 17.8% | 1 745 601 | 64.2% | - | - | - |
| Mangaung | 215 993 | 72 994 | 33.8% | 226 648 | 104.9% | 37 369 | 80.1% | 95.3% |
| Nelson Mandela Bay | 530 387 | 114 067 | 21.5% | 369 998 | 69.8% | 140 668 | 84.6% | (18.9%) |
| City Of Tshwane | 680 027 | 172 947 | 25.4% | 503 542 | 74.0% | 160 101 | 76.6% | 8.0% |
| Total | 7 632 198 | 1 696 067 | 22.2% | 5 319 488 | 69.7% | 1 166 260 | 49.2% | 45.4% |
| | Adjusted | Actual | 3rd Q as | Actual | Total | Actual | Total | Q3 of |
| | Budget | Expenditure | % of adj | Expenditure | Exp as % | Expenditure | Exp as % | 2012/13 |
| R thousands | | | budget | | of adj | | of adj | to Q3 of |
| Waste water management e | expenditure | | | | | | | |
| Buffalo City | 536 586 | 18 385 | 3.4% | 369 074 | 68.8% | 84 006 | 57.4% | (78.1%) |
| Cape Town | 1 192 050 | 302 841 | 25.4% | 910 873 | 76.4% | 275 093 | 72.7% | 10.1% |
| Ekurhuleni Metro | 492 350 | 120 618 | 24.5% | 360 928 | 73.3% | 111 648 | 73.0% | 8.0% |
| eThekw ini | 1 019 531 | 198 002 | 19.4% | 645 936 | 63.4% | 171 435 | 63.3% | 15.5% |
| City Of Johannesburg | 2 226 452 | 323 396 | 14.5% | 796 393 | 35.8% | - | - | - |
| Mangaung | 193 685 | 38 688 | 20.0% | 123 334 | 63.7% | 52 232 | 68.5% | (25.9%) |
| Nelson Mandela Bay | 511 103 | 143 618 | 28.1% | 329 930 | 64.6% | 99 575 | 59.2% | 44.2% |
| City Of Tshwane | 531 589 | 134 005 | 25.2% | 366 113 | 68.9% | 98 810 | 63.5% | 35.6% |
| Total | 6 703 346 | 1 279 554 | 19.1% | 3 902 581 | 58.2% | 892 799 | 43.1% | 43.3% |

Source: National Treasury Local Government Database

Table 4d: Metros aggregrated revenue and expenditure per function as at 3rd quarter ended 31 March 2014

| | Adjusted | Third Quarte | r 2013/14 | Year to date: | 31 March | Third Quarte | er 2012/13 | Q3 of |
|-------------------------|-----------|--------------|-----------|---------------|----------|--------------|------------|----------|
| | Budget | Actual | 3rd Q as | Actual | Total | Actual | Total | 2012/13 |
| | | Revenue | % of adj | Revenue | Rev as % | Revenue | Rev as % | to Q3 of |
| | | | budget | | of adj | | of adj | 2013/14 |
| R thousands | | | | | budget | | budget | |
| Waste management revenu | e | | | | | | | |
| Buffalo City | 311 339 | 62 880 | 20.2% | 211 824 | 68.0% | 66 621 | 79.4% | (5.6%) |
| Cape Town | 989 213 | 246 387 | 24.9% | 727 589 | 73.6% | 219 140 | 72.0% | 12.4% |
| Ekurhuleni Metro | 1 502 727 | 550 991 | 36.7% | 1 215 695 | 80.9% | 335 925 | 79.7% | 64.0% |
| eThekw ini | 809 538 | 121 083 | 15.0% | 497 470 | 61.5% | 224 142 | 76.8% | (46.0%) |
| City Of Johannesburg | 1 075 383 | 284 921 | 26.5% | 792 278 | 73.7% | 232 262 | 287.9% | 22.7% |
| Mangaung | 207 160 | 53 410 | 25.8% | 177 759 | 85.8% | 35 790 | 107.5% | 49.2% |
| Nelson Mandela Bay | 277 198 | 59 479 | 21.5% | 232 907 | 84.0% | 68 407 | 81.4% | (13.1%) |
| City Of Tshwane | 826 991 | 200 063 | 24.2% | 591 001 | 71.5% | 160 233 | 69.2% | 24.9% |
| Total | 5 999 549 | 1 579 214 | 26.3% | 4 446 523 | 74.1% | 1 342 520 | 87.7% | 17.6% |
| | Adjusted | Actual | 3rd Q as | Actual | Total | Actual | Total | Q3 of |
| | Budget | Expenditure | % of adj | Expenditure | Exp as % | Expenditure | Exp as % | 2012/13 |
| R thousands | | | budget | | of adj | | of adj | to Q3 of |
| Waste management expend | liture | | | | | | | |
| Buffalo City | 252 902 | 61 605 | 24.4% | 142 487 | 56.3% | 37 030 | 40.1% | 66.4% |
| Cape Town | 1 597 455 | 366 584 | 22.9% | 1 132 966 | 70.9% | 384 129 | 71.1% | (4.6%) |
| Ekurhuleni Metro | 1 019 323 | 207 230 | 20.3% | 628 531 | 61.7% | 192 111 | 51.2% | 7.9% |
| eThekw ini | 972 239 | 190 688 | 19.6% | 610 629 | 62.8% | 183 077 | 65.6% | 4.2% |
| City Of Johannesburg | 1 569 576 | 365 650 | 23.3% | 1 192 998 | 76.0% | 322 932 | 74.9% | 13.2% |
| Mangaung | 130 744 | 31 307 | 23.9% | 92 071 | 70.4% | 24 755 | 63.0% | 26.5% |
| Nelson Mandela Bay | 241 544 | 76 369 | 31.6% | 160 801 | 66.6% | 52 104 | 66.1% | 46.6% |
| City Of Tshwane | 570 476 | 130 680 | 22.9% | 396 834 | 69.6% | 219 698 | 60.3% | (40.5%) |
| Total | 6 354 258 | 1 430 114 | 22.5% | 4 357 317 | 68.6% | 1 415 836 | 64.5% | 1.0% |

Operating revenue and expenditure per function for secondary cities

Table 5a: 19 Secondary cities revenue and expenditure per function as at 3rd guarter ended 31 March 2014

| Table 5a: 19 Secondary | | | | | | | | |
|------------------------|-----------|--------------|------------|-------------|----------|-------------|------------|----------|
| | Adjusted | Third Quarte | er 2013/14 | Year to c | late: 31 | Third Quart | er 2012/13 | |
| | Budget | Actual | 3rd Q as | Actual | Total | Actual | Total | 2012/13 |
| | | Expenditure | % of adj | Expenditure | Exp as % | Expenditure | Exp as % | to Q3 of |
| | | | budget | | of adj | | of adj | 2013/14 |
| R thousands | | | | | budget | | budget | |
| Water revenue | | | | | | | | |
| City Of Matlosana | 316 784 | 73 489 | 23.2% | 273 362 | 86.3% | 60 123 | 68.6% | 22.2% |
| Drakenstein | 140 882 | 47 790 | 33.9% | 107 858 | 76.6% | 46 144 | 79.9% | 3.6% |
| Emalahleni (Mp) | 215 488 | 69 715 | 32.4% | 214 978 | 99.8% | 54 890 | 75.4% | 27.0% |
| Emfuleni | 765 395 | 217 852 | 28.5% | 694 321 | 90.7% | 163 753 | 69.9% | 33.0% |
| George | 111 083 | 29 825 | 26.8% | 79 728 | 71.8% | 23 984 | 72.1% | 24.4% |
| Gov an Mbeki | 274 046 | 56 877 | 20.8% | 187 666 | 68.5% | 59 869 | 73.2% | (5.0%) |
| Madibeng | 93 153 | 19 629 | 21.1% | 70 212 | 75.4% | 18 202 | 65.2% | 7.8% |
| Matjhabeng | 188 831 | 73 885 | 39.1% | 219 135 | 116.0% | 71 259 | 122.1% | 3.7% |
| Mbombela | 35 379 | 7 631 | 21.6% | 24 153 | 68.3% | 13 935 | 81.1% | (45.2%) |
| Mogale City | 223 935 | 73 126 | 32.7% | 188 614 | 84.2% | 48 566 | 75.8% | 50.6% |
| Msunduzi | 502 718 | 90 922 | 18.1% | 393 932 | 78.4% | 91 093 | 81.8% | (0.2%) |
| New castle | 181 504 | 51 830 | 28.6% | 151 357 | 83.4% | - | 51.2% | - |
| Polokw ane | 268 842 | 24 450 | 9.1% | 140 942 | 52.4% | 52 695 | 72.7% | (53.6%) |
| Rustenburg | 503 538 | 109 757 | 21.8% | 355 518 | 70.6% | 101 741 | 90.0% | 7.9% |
| Sol Plaatje | 203 458 | 47 518 | 23.4% | 155 743 | 76.5% | 65 776 | 86.9% | (27.8%) |
| Stellenbosch | 107 552 | 30 432 | 28.3% | 76 482 | 71.1% | 32 258 | 85.9% | (5.7%) |
| Stev e Tshw ete | 67 675 | 14 315 | 21.2% | 50 098 | 74.0% | 15 390 | 81.0% | (7.0%) |
| Tlokwe | 81 612 | 21 308 | 26.1% | 59 841 | 73.3% | 21 173 | 79.2% | 0.6% |
| uMhlathuze | 323 919 | 83 684 | 25.8% | 237 713 | 73.4% | 74 502 | 77.8% | 12.3% |
| Total | 4 605 792 | 1 144 034 | 24.8% | 3 681 652 | 79.9% | 1 015 353 | 78.2% | 12.7% |
| | Adjusted | Actual | 3rd Q as | Actual | Total | Actual | Total | Q3 of |
| | Budget | Expenditure | % of adj | Expenditure | Exp as % | Expenditure | Exp as % | 2012/13 |
| R thousands | | | budget | | of adj | · | of adj | to Q3 of |
| Water expenditure | | | | | | | | |
| City Of Matlosana | 236 986 | 65 452 | 27.6% | 149 780 | 63.2% | 36 985 | 68.6% | 77.0% |
| Drakenstein | 93 419 | 12 645 | 13.5% | 35 742 | 38.3% | 9 080 | 79.9% | 39.3% |
| Emalahleni (Mp) | 181 928 | 29 777 | 16.4% | 82 540 | 45.4% | 21 277 | 75.4% | 39.9% |
| Emfuleni | 592 053 | 135 099 | 22.8% | 384 329 | 64.9% | 127 287 | 69.9% | 6.1% |
| George | 99 068 | 19 300 | 19.5% | 63 589 | 64.2% | 30 863 | 72.1% | (37.5%) |
| Gov an Mbeki | 207 988 | 53 713 | 25.8% | 140 717 | 67.7% | 49 778 | 73.2% | 7.9% |
| Madibeng | 124 085 | 26 496 | 21.4% | 85 316 | 68.8% | 32 524 | 65.2% | (18.5%) |
| Matjhabeng | 342 726 | 35 772 | 10.4% | 171 745 | 50.1% | 78 517 | 122.1% | (54.4%) |
| Mbombela | 140 689 | 32 533 | 23.1% | 91 446 | 65.0% | 21 464 | 81.1% | 51.6% |
| Mogale City | 279 549 | 61 492 | 22.0% | 193 632 | 69.3% | 61 870 | 75.8% | (0.6%) |
| Msunduzi | 410 586 | 183 172 | 44.6% | 376 828 | 91.8% | 116 876 | 81.8% | 56.7% |
| New castle | 242 825 | 79 463 | 32.7% | 163 200 | 67.2% | - | 51.2% | - |
| Polokw ane | 249 082 | 36 246 | 14.6% | 132 602 | 53.2% | 43 998 | 72.7% | (17.6%) |
| Rustenburg | 463 285 | 149 058 | 32.2% | 332 029 | 71.7% | 86 344 | 90.0% | 72.6% |
| Sol Plaatje | 183 764 | 31 874 | 17.3% | 122 192 | 66.5% | 33 623 | 86.9% | (5.2%) |
| Stellenbosch | 74 172 | 31 606 | 42.6% | 50 117 | 67.6% | 9 633 | 85.9% | 228.1% |
| Stev e Tshw ete | 78 823 | 18 797 | 23.8% | 54 299 | 68.9% | 14 482 | 81.0% | 29.8% |
| Tlokwe | 45 536 | 26 421 | 58.0% | 44 885 | 98.6% | 10 357 | 79.2% | 155.1% |
| uMhlathuze | 322 039 | 99 208 | 30.8% | 243 490 | 75.6% | 84 437 | 77.8% | 17.5% |
| Total | 4 368 604 | 1 128 125 | 25.8% | 2 918 478 | 66.8% | 869 395 | 78.2% | 29.8% |
| | | | | | | | | |

| Table 5b: 19 Secondar | , | | | | | U | | |
|-------------------------|------------|--------------|----------|-------------|--------|-------------|--------|----------|
| | Adjusted | Third Quarte | | Year to d | | Third Quart | | Q3 of |
| | Budget | Actual | 3rd Q as | Actual | Total | Actual | Total | 2012/13 |
| | | Expenditure | • | Expenditure | • | Expenditure | | to Q3 of |
| | | | budget | | of adj | | of adj | 2013/14 |
| R thousands | | | | | budget | | budget | |
| Electricity revenue | | | | | | | | |
| City Of Matlosana | 455 038 | 142 044 | 31.2% | 442 403 | 97.2% | 119 977 | 85.3% | 18.4% |
| Drakenstein | 775 416 | 192 381 | 24.8% | 578 237 | 74.6% | 170 537 | 70.9% | 12.8% |
| Emalahleni (Mp) | 787 080 | 147 432 | 18.7% | 487 683 | 62.0% | 133 381 | 74.8% | 10.5% |
| Emfuleni | 1 906 333 | 357 241 | 18.7% | 1 295 608 | 68.0% | 351 952 | 70.5% | 1.5% |
| George | 459 030 | 112 411 | 24.5% | 341 671 | 74.4% | 99 213 | 73.6% | 13.3% |
| Gov an Mbeki | 404 942 | 88 733 | 21.9% | 295 891 | 73.1% | 81 870 | 71.4% | 8.4% |
| Madibeng | 386 699 | 94 333 | 24.4% | 271 977 | 70.3% | 93 358 | 75.3% | 1.0% |
| Matjhabeng | 620 360 | 94 981 | 15.3% | 305 372 | 49.2% | 107 368 | 55.8% | (11.5%) |
| Mbombela | 629 585 | 149 944 | 23.8% | 450 949 | 71.6% | 139 814 | 73.2% | 7.2% |
| Mogale City | 816 910 | 183 834 | 22.5% | 591 681 | 72.4% | 171 653 | 73.5% | 7.1% |
| Msunduzi | 1 550 274 | 389 248 | 25.1% | 1 177 733 | 76.0% | 343 951 | 75.4% | 13.2% |
| Newcastle | 584 208 | 82 247 | 14.1% | 349 246 | 59.8% | - | 47.9% | - |
| Polokw ane | 699 481 | 70 923 | 10.1% | 381 465 | 54.5% | 200 456 | 74.3% | (64.6%) |
| Rustenburg | 1 313 120 | 386 935 | 29.5% | 1 175 899 | 89.6% | 283 185 | 56.6% | 36.6% |
| Sol Plaatje | 540 500 | (33 457) | (6.2%) | 388 783 | 71.9% | 150 067 | 75.5% | (122.3%) |
| Stellenbosch | 396 292 | 105 854 | 26.7% | 305 718 | 77.1% | 89 907 | 79.4% | 17.7% |
| Steve Tshwete | 466 916 | 123 309 | 26.4% | 348 060 | 74.5% | 103 521 | 78.2% | 19.1% |
| Tlokwe | 541 470 | 121 681 | 22.5% | 372 109 | 68.7% | 105 864 | 74.8% | 14.9% |
| uMhlathuze | 1 296 082 | 298 039 | 23.0% | 1 021 098 | 78.8% | 221 138 | 79.1% | 34.8% |
| Total | 14 629 736 | 3 108 112 | 21.2% | 10 581 581 | 72.3% | 2 967 213 | 71.0% | 4.7% |
| | Adjusted | Actual | 3rd Q as | Actual | Total | Actual | Total | Q3 of |
| | Budget | Expenditure | | Expenditure | | Expenditure | | 2012/13 |
| R thousands | Ĭ | | budget | ' | of adj | | of adj | to Q3 of |
| Electricity expenditure | | | | | | | - | |
| City Of Matlosana | 503 375 | 72 072 | 14.3% | 249 572 | 49.6% | 157 678 | 73.6% | (54.3%) |
| Drakenstein | 631 029 | 135 359 | 21.5% | 410 473 | 65.0% | 127 443 | 65.4% | 6.2% |
| Emalahleni (Mp) | 834 070 | 132 529 | 15.9% | 457 431 | 54.8% | 141 930 | - | (6.6%) |
| Emfuleni | 1 561 628 | 274 440 | 17.6% | 949 165 | 60.8% | 274 556 | 85.3% | (0.0%) |
| George | 406 940 | 79 907 | 19.6% | 255 501 | 62.8% | 80 664 | 70.9% | (0.9%) |
| Gov an Mbeki | 549 180 | 88 974 | 16.2% | 299 463 | 54.5% | 96 500 | 74.8% | (7.8%) |
| Madibeng | 365 211 | 65 609 | 18.0% | 291 544 | 79.8% | 87 228 | 70.5% | (24.8%) |
| Matjhabeng | 420 833 | 13 209 | 3.1% | 153 230 | 36.4% | 48 053 | 73.6% | (72.5%) |
| Mbombela | 518 359 | 114 072 | 22.0% | 319 816 | 61.7% | 104 299 | 71.4% | 9.4% |
| | 1 | | | 436 441 | | | 75.3% | |
| Mogale City | 635 438 | 122 497 | 19.3% | | 68.7% | 132 936 | | (7.9%) |
| Msunduzi | 1 322 607 | 298 203 | 22.5% | 959 946 | 72.6% | 253 977 | 55.8% | 17.4% |
| New castle | 462 350 | 40 918 | 8.8% | 279 106 | 60.4% | - | 73.2% | (0.40() |
| Polokwane | 587 403 | 96 691 | 16.5% | 392 244 | 66.8% | 105 214 | 73.5% | (8.1%) |
| Rustenburg | 909 486 | 605 335 | 66.6% | 1 344 233 | 147.8% | 206 345 | 75.4% | 193.4% |
| Sol Plaatje | 501 547 | 80 226 | 16.0% | 333 213 | 66.4% | 75 403 | 47.9% | 6.4% |
| Stellenbosch | 340 456 | 89 069 | 26.2% | 226 382 | 66.5% | 52 343 | 74.3% | 70.2% |
| Stev e Tshw ete | 418 230 | 80 339 | 19.2% | 270 249 | 64.6% | 78 397 | 56.6% | 2.5% |
| Tlokwe | 398 738 | 62 397 | 15.6% | 273 137 | 68.5% | 69 856 | 75.5% | (10.7%) |
| uMhlathuze | 1 064 133 | 237 112 | 22.3% | 774 260 | 72.8% | 199 789 | 79.4% | 18.7% |
| Total | 12 431 014 | 2 688 958 | 21.6% | 8 675 406 | 69.8% | 2 292 611 | 78.2% | 17.3% |

Table 5c: 19 Secondary cities revenue and expenditure per function as at 3rd guarter ended 31 March 2014

| | | Third Quarte | | Year to d | | d guarter en Third Quarte | | |
|--|--|---|---|--|---|---|---|---|
| | Adjusted | | | | | | | Q3 of |
| | Budget | Actual Expenditure | 3rd Q as | Actual Expenditure | Total | Actual Expenditure | Total | 2012/13 to Q3 of |
| | | Expenditure | budget | Expenditure | of adj | Expenditure | of adj | 2013/14 |
| R thousands | | | buugei | | budget | | or adj budget | 2013/14 |
| Waste water management re | ovonuo | | | | buuget | | buugei | |
| City Of Matlosana | 94 015 | 17 653 | 18.8% | 59 253 | 63.0% | 25 050 | 67.7% | (29.5%) |
| Drakenstein | 61 670 | 9 262 | 15.0% | 74 765 | 121.2% | 6 787 | 89.8% | 36.5% |
| Emalahleni (Mp) | 88 943 | 27 961 | 31.4% | 82 151 | 92.4% | 19 461 | 78.9% | 43.7% |
| Emfuleni | 225 670 | 63 297 | 28.0% | 196 682 | 87.2% | 47 079 | 67.0% | 34.4% |
| | 102 830 | 17 755 | 17.3% | 92 173 | 89.6% | 1 980 | 95.7% | 796.7% |
| George Coven Mhoki | | | 29.2% | | | | | 40.0% |
| Gov an Mbeki | 62 660 | 18 277 | | 52 597 | 83.9% | 13 051 | 75.2% | |
| Madibeng | 21 792 | 5 887 | 27.0% | 17 482 | 80.2% | 3 945 | 35.2% | 49.3% |
| Matjhabeng | 109 340 | 34 117 | 31.2% | 99 550 | 91.0% | 31 451 | 90.3% | 8.5% |
| Mbombela | 20 513 | 5 494 | 26.8% | 15 143 | 73.8% | 5 779 | 84.8% | (4.9%) |
| Mogale City | 132 835 | 33 634 | 25.3% | 107 962 | 81.3% | 29 909 | 78.9% | 12.5% |
| Msunduzi | 149 618 | 32 105 | 21.5% | 107 613 | 71.9% | 31 531 | 77.8% | 1.8% |
| New castle | 149 290 | 42 485 | 28.5% | 126 813 | 84.9% | - | 50.4% | - |
| Polokw ane | 67 116 | 10 312 | 15.4% | 30 981 | 46.2% | 11 141 | 56.1% | (7.4%) |
| Rustenburg | 205 970 | 27 930 | 13.6% | 93 623 | 45.5% | 25 590 | 78.5% | 9.1% |
| Sol Plaatje | 62 522 | 16 033 | 25.6% | 48 561 | 77.7% | 14 716 | 75.8% | 8.9% |
| Stellenbosch | 72 238 | 15 855 | 21.9% | 66 925 | 92.6% | 7 391 | 78.5% | 114.5% |
| Steve Tshwete | 74 074 | 19 009 | 25.7% | 58 893 | 79.5% | 17 101 | 80.5% | 11.2% |
| Tlokwe | 45 688 | 11 963 | 26.2% | 35 071 | 76.8% | 10 795 | 77.1% | 10.8% |
| uMhlathuze | 105 840 | 25 871 | 24.4% | 76 778 | 72.5% | 24 163 | 73.8% | 7.1% |
| Total | 1 852 623 | 434 900 | 23.5% | 1 443 016 | 77.9% | 326 921 | 74.8% | 33.0% |
| | Adjusted | Actual | 3rd Q as | Actual | Total | Actual | Total | Q3 of |
| | • | | | | | | | |
| | Budget | Expenditure | | Expenditure | Exp as % | Expenditure | Exp as % | 2012/13 |
| R thousands | Budget | Expenditure | % of adj budget | | | | | |
| Waste water management e | Budget xpenditure | | budget | Expenditure | Exp as % of adj | Expenditure | Exp as % of adj | 2012/13 to Q3 of |
| Waste water management e. City Of Matlosana | Budget xpenditure 111 522 | 37 600 | budget 33.7% | Expenditure 47 989 | Exp as % of adj | Expenditure 32 716 | Exp as % of adj | 2012/13 to Q3 of |
| Waste water management e City Of Matlosana Drakenstein | Rudget xpenditure 111 522 87 976 | 37 600 16 312 | 33.7% 18.5% | 47 989 48 623 | Exp as % of adj 43.0% 55.3% | 32 716 12 523 | Exp as % of adj 71.0% 62.2% | 2012/13 to Q3 of 14.9% 30.3% |
| Waste water management e. City Of Matlosana | Budget xpenditure 111 522 | 37 600 | budget 33.7% | Expenditure 47 989 | Exp as % of adj 43.0% 55.3% 39.7% | Expenditure 32 716 | Exp as % of adj | 2012/13 to Q3 of |
| Waste water management e City Of Matlosana Drakenstein | Rudget xpenditure 111 522 87 976 | 37 600 16 312 | 33.7% 18.5% | 47 989 48 623 | Exp as % of adj 43.0% 55.3% | 32 716 12 523 | Exp as % of adj 71.0% 62.2% | 2012/13 to Q3 of 14.9% 30.3% |
| Waste water management e City Of Matlosana Drakenstein Emalahleni (Mp) | xpenditure 111 522 87 976 93 269 131 033 74 967 | 37 600 16 312 12 141 | 33.7% 18.5% 13.0% | 47 989 48 623 37 036 | Exp as % of adj 43.0% 55.3% 39.7% | 32 716 12 523 10 875 | 71.0% 62.2% 40.4% | 2012/13 to Q3 of 14.9% 30.3% 11.6% |
| Waste water management e City Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni | xpenditure 111 522 87 976 93 269 131 033 | 37 600 16 312 12 141 25 947 | 33.7% 18.5% 13.0% 19.8% | 47 989 48 623 37 036 64 122 | 43.0% 55.3% 39.7% 48.9% | 32 716 12 523 10 875 25 820 | 71.0% 62.2% 40.4% 29.2% | 2012/13 to Q3 of 14.9% 30.3% 11.6% 0.5% |
| Waste water management er City Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George | xpenditure 111 522 87 976 93 269 131 033 74 967 | 37 600 16 312 12 141 25 947 14 304 | 33.7% 18.5% 13.0% 19.8% 19.1% | 47 989 48 623 37 036 64 122 51 218 | 43.0% 55.3% 39.7% 48.9% 68.3% | 32 716 12 523 10 875 25 820 18 827 | 71.0% 62.2% 40.4% 29.2% | 2012/13 to Q3 of 14.9% 30.3% 11.6% 0.5% (24.0%) |
| Waste water management er City Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki | xpenditure 111 522 87 976 93 269 131 033 74 967 49 996 | 37 600 16 312 12 141 25 947 14 304 14 079 | 33.7% 18.5% 13.0% 19.8% 19.1% 28.2% 44.3% 8.3% | 47 989 48 623 37 036 64 122 51 218 37 143 | 43.0% 55.3% 39.7% 48.9% 68.3% 74.3% | 32 716 12 523 10 875 25 820 18 827 11 400 4 682 8 201 | 71.0% 62.2% 40.4% 29.2% 76.2% | 2012/13 to Q3 of 14.9% 30.3% 11.6% 0.5% (24.0%) 23.5% |
| Waste water management er City Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng | xpenditure 111 522 87 976 93 269 131 033 74 967 49 996 10 475 | 37 600 16 312 12 141 25 947 14 304 14 079 4 642 | 33.7% 18.5% 13.0% 19.8% 19.1% 28.2% 44.3% | 47 989 48 623 37 036 64 122 51 218 37 143 11 460 | 43.0% 55.3% 39.7% 48.9% 68.3% 74.3% 109.4% | 32 716 12 523 10 875 25 820 18 827 11 400 4 682 | 71.0% 62.2% 40.4% 29.2% 76.2% | 2012/13 to Q3 of 14.9% 30.3% 11.6% 0.5% (24.0%) 23.5% (0.9%) |
| Waste water management e City Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Matlyabeng | xpenditure 111 522 87 976 93 269 131 033 74 967 49 996 10 475 121 046 | 37 600 16 312 12 141 25 947 14 304 14 079 4 642 10 024 | 33.7% 18.5% 13.0% 19.8% 19.1% 28.2% 44.3% 8.3% | 47 989 48 623 37 036 64 122 51 218 37 143 11 460 28 299 | 43.0% 55.3% 39.7% 48.9% 68.3% 74.3% 109.4% 23.4% | 32 716 12 523 10 875 25 820 18 827 11 400 4 682 8 201 | 71.0% 62.2% 40.4% 29.2% 67.7% 89.8% | 2012/13 to Q3 of 14.9% 30.3% 11.6% 0.5% (24.0%) 23.5% (0.9%) 22.2% |
| Waste water management e: City Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Matjhabeng Mbombela | xpenditure 111 522 87 976 93 269 131 033 74 967 49 996 10 475 121 046 57 679 | 37 600 16 312 12 141 25 947 14 304 14 079 4 642 10 024 19 631 | 33.7% 18.5% 13.0% 19.8% 19.1% 28.2% 44.3% 8.3% 34.0% | 47 989 48 623 37 036 64 122 51 218 37 143 11 460 28 299 36 674 | Exp as % of adj 43.0% 55.3% 39.7% 48.9% 68.3% 74.3% 109.4% 23.4% 63.6% | 32 716 12 523 10 875 25 820 18 827 11 400 4 682 8 201 23 704 | 71.0% 62.2% 40.4% 29.2% 76.2% - 67.7% 89.8% 78.9% | 2012/13 to Q3 of 14.9% 30.3% 11.6% 0.5% (24.0%) 23.5% (0.9%) 22.2% (17.2%) |
| Waste water management e: City Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Matjhabeng Mbombela Mogale City | xpenditure 111 522 87 976 93 269 131 033 74 967 49 996 10 475 121 046 57 679 98 703 | 37 600 16 312 12 141 25 947 14 304 14 079 4 642 10 024 19 631 16 091 | 33.7% 18.5% 13.0% 19.8% 19.1% 28.2% 44.3% 8.3% 34.0% 16.3% | 47 989 48 623 37 036 64 122 51 218 37 143 11 460 28 299 36 674 47 508 | 43.0% 55.3% 39.7% 48.9% 68.3% 74.3% 109.4% 23.4% 63.6% 48.1% | 32 716 12 523 10 875 25 820 18 827 11 400 4 682 8 201 23 704 4 699 | 71.0% 62.2% 40.4% 29.2% 76.2% - 67.7% 89.8% 78.9% 67.0% | 2012/13 to Q3 of 14.9% 30.3% 11.6% 0.5% (24.0%) 23.5% (0.9%) 22.2% (17.2%) 242.4% |
| Waste water management e: City Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Matjhabeng Mbombela Mogale City Msunduzi | xpenditure 111 522 87 976 93 269 131 033 74 967 49 996 10 475 121 046 57 679 98 703 117 553 | 37 600 16 312 12 141 25 947 14 304 14 079 4 642 10 024 19 631 16 091 31 187 | 33.7% 18.5% 13.0% 19.8% 19.1% 28.2% 44.3% 8.3% 34.0% 16.3% 26.5% | 47 989 48 623 37 036 64 122 51 218 37 143 11 460 28 299 36 674 47 508 84 258 | Exp as % of adj 43.0% 55.3% 39.7% 48.9% 68.3% 74.3% 109.4% 23.4% 63.6% 48.1% 71.7% | 32 716 12 523 10 875 25 820 18 827 11 400 4 682 8 201 23 704 4 699 | 71.0% 62.2% 40.4% 29.2% 76.2% 67.7% 89.8% 78.9% 67.0% 95.7% | 2012/13 to Q3 of 14.9% 30.3% 11.6% 0.5% (24.0%) 23.5% (0.9%) 22.2% (17.2%) 242.4% |
| Waste water management e: City Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Matjhabeng Mbombela Mogale City Msunduzi New castle | xpenditure 111 522 87 976 93 269 131 033 74 967 49 996 10 475 121 046 57 679 98 703 117 553 43 089 | 37 600 16 312 12 141 25 947 14 304 14 079 4 642 10 024 19 631 16 091 31 187 12 523 | 33.7% 18.5% 13.0% 19.8% 19.1% 28.2% 44.3% 8.3% 34.0% 16.3% 26.5% 29.1% | 47 989 48 623 37 036 64 122 51 218 37 143 11 460 28 299 36 674 47 508 84 258 33 149 | Exp as % of adj 43.0% 55.3% 39.7% 48.9% 68.3% 74.3% 109.4% 23.4% 63.6% 48.1% 71.7% 76.9% | 32 716 12 523 10 875 25 820 18 827 11 400 4 682 8 201 23 704 4 699 25 236 | Fxp as % of adj 71.0% 62.2% 40.4% 29.2% 76.2% 67.7% 89.8% 78.9% 67.0% 95.7% 75.2% | 2012/13 to Q3 of 14.9% 30.3% 11.6% 0.5% (24.0%) 23.5% (0.9%) 22.2% (17.2%) 242.4% 23.6% |
| Waste water management e: City Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Matjhabeng Mbombela Mogale City Msunduzi New castle Polokw ane | xpenditure 111 522 87 976 93 269 131 033 74 967 49 996 10 475 121 046 57 679 98 703 117 553 43 089 51 204 | 37 600 16 312 12 141 25 947 14 304 14 079 4 642 10 024 19 631 16 091 31 187 12 523 12 358 | 33.7% 18.5% 13.0% 19.8% 19.1% 28.2% 44.3% 8.3% 34.0% 16.3% 26.5% 29.1% 24.1% | 47 989 48 623 37 036 64 122 51 218 37 143 11 460 28 299 36 674 47 508 84 258 33 149 29 967 | Exp as % of adj 43.0% 55.3% 39.7% 48.9% 68.3% 74.3% 109.4% 23.4% 63.6% 48.1% 71.7% 76.9% 58.5% | 32 716 12 523 10 875 25 820 18 827 11 400 4 682 8 201 23 704 4 699 25 236 - 8 671 | 71.0% 62.2% 40.4% 29.2% 76.2% 67.7% 89.8% 78.9% 67.0% 95.7% 75.2% 35.2% | 2012/13 to Q3 of 14.9% 30.3% 11.6% 0.5% (24.0%) 23.5% (0.9%) 22.2% (17.2%) 242.4% 23.6% |
| Waste water management et city Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Matjhabeng Mbombela Mogale City Msunduzi New castle Polokw ane Rustenburg | xpenditure 111 522 87 976 93 269 131 033 74 967 49 996 10 475 121 046 57 679 98 703 117 553 43 089 51 204 141 891 | 37 600 16 312 12 141 25 947 14 304 14 079 4 642 10 024 19 631 16 091 31 187 12 523 12 358 53 587 | 33.7% 18.5% 13.0% 19.8% 19.1% 28.2% 44.3% 8.3% 34.0% 16.3% 26.5% 29.1% 24.1% 37.8% | 47 989 48 623 37 036 64 122 51 218 37 143 11 460 28 299 36 674 47 508 84 258 33 149 29 967 98 493 | Exp as % of adj 43.0% 55.3% 39.7% 48.9% 68.3% 74.3% 109.4% 23.4% 63.6% 48.1% 71.7% 76.9% 58.5% 69.4% | 32 716 12 523 10 875 25 820 18 827 11 400 4 682 8 201 23 704 4 699 25 236 - 8 671 24 070 | 71.0% 62.2% 40.4% 29.2% 76.2% 67.7% 89.8% 78.9% 67.0% 95.7% 75.2% 35.2% 90.3% | 2012/13 to Q3 of 14.9% 30.3% 11.6% 0.5% (24.0%) 23.5% (0.9%) 22.2% (17.2%) 242.4% 23.6% |
| Waste water management et city Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Maljhabeng Mbombela Mogale City Msunduzi New castle Polokw ane Rustenburg Sol Plaatje | xpenditure 111 522 87 976 93 269 131 033 74 967 49 996 10 475 121 046 57 679 98 703 117 553 43 089 51 204 141 891 50 065 | 37 600 16 312 12 141 25 947 14 304 14 079 4 642 10 024 19 631 16 091 31 187 12 523 12 358 53 587 11 248 | 33.7% 18.5% 13.0% 19.8% 19.1% 28.2% 44.3% 8.3% 34.0% 16.3% 26.5% 29.1% 24.1% 37.8% 22.5% | 47 989 48 623 37 036 64 122 51 218 37 143 11 460 28 299 36 674 47 508 84 258 33 149 29 967 98 493 33 827 | Exp as % of adj 43.0% 55.3% 39.7% 48.9% 68.3% 74.3% 109.4% 23.4% 63.6% 48.1% 71.7% 76.9% 58.5% 69.4% 67.6% | 32 716 12 523 10 875 25 820 18 827 11 400 4 682 8 201 23 704 4 699 25 236 - 8 671 24 070 9 420 | 71.0% 62.2% 40.4% 29.2% 76.2% 67.7% 89.8% 78.9% 67.0% 95.7% 75.2% 35.2% 90.3% 84.8% | 2012/13 to Q3 of 14.9% 30.3% 11.6% 0.5% (24.0%) 23.5% (0.9%) 22.2% (17.2%) 242.4% 23.6% 122.6% 19.4% |
| Waste water management et city Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Maljhabeng Mbombela Mogale City Msunduzi New castle Polokw ane Rustenburg Sol Plaatje Stellenbosch | xpenditure 111 522 87 976 93 269 131 033 74 967 49 996 10 475 121 046 57 679 98 703 117 553 43 089 51 204 141 891 50 065 71 851 | 37 600 16 312 12 141 25 947 14 304 14 079 4 642 10 024 19 631 16 091 31 187 12 523 12 358 53 587 11 248 30 700 | 33.7% 18.5% 13.0% 19.8% 19.1% 28.2% 44.3% 8.3% 34.0% 16.3% 26.5% 29.1% 24.1% 37.8% 22.5% 42.7% | 47 989 48 623 37 036 64 122 51 218 37 143 11 460 28 299 36 674 47 508 84 258 33 149 29 967 98 493 33 827 54 290 | Exp as % of adj 43.0% 55.3% 39.7% 48.9% 68.3% 74.3% 109.4% 23.4% 63.6% 48.1% 71.7% 76.9% 58.5% 69.4% 67.6% 75.6% | 32 716 12 523 10 875 25 820 18 827 11 400 4 682 8 201 23 704 4 699 25 236 - 8 671 24 070 9 420 8 533 | 71.0% 62.2% 40.4% 29.2% 76.2% 67.7% 89.8% 78.9% 67.0% 95.7% 75.2% 35.2% 90.3% 84.8% 78.9% | 2012/13 to Q3 of 14.9% 30.3% 11.6% 0.5% (24.0%) 23.5% (0.9%) 22.2% (17.2%) 242.4% 23.6% 122.6% 19.4% 259.8% |
| Waste water management et city Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Maljhabeng Mbombela Mogale City Msunduzi New castle Polokw ane Rustenburg Sol Plaatje Stellenbosch Stev e Tshw ete | xpenditure 111 522 87 976 93 269 131 033 74 967 49 996 10 475 121 046 57 679 98 703 117 553 43 089 51 204 141 891 50 065 71 851 75 886 | 37 600 16 312 12 141 25 947 14 304 14 079 4 642 10 024 19 631 16 091 31 187 12 523 12 358 53 587 11 248 30 700 17 222 | 33.7% 18.5% 13.0% 19.8% 19.1% 28.2% 44.3% 8.3% 34.0% 16.3% 26.5% 29.1% 24.1% 37.8% 22.5% 42.7% | 47 989 48 623 37 036 64 122 51 218 37 143 11 460 28 299 36 674 47 508 84 258 33 149 29 967 98 493 33 827 54 290 49 628 | Exp as % of adj 43.0% 55.3% 39.7% 48.9% 68.3% 74.3% 109.4% 23.4% 63.6% 48.1% 71.7% 76.9% 58.5% 69.4% 67.6% 75.6% 65.4% | 32 716 12 523 10 875 25 820 18 827 11 400 4 682 8 201 23 704 4 699 25 236 - 8 671 24 070 9 420 8 533 12 922 | 71.0% 62.2% 40.4% 29.2% 76.2% 67.7% 89.8% 78.9% 67.0% 95.7% 75.2% 35.2% 90.3% 84.8% 78.9% 77.8% | 2012/13 to Q3 of 14.9% 30.3% 11.6% 0.5% (24.0%) 23.5% (0.9%) 22.2% (17.2%) 242.4% 23.6% 122.6% 19.4% 259.8% 33.3% |

Table 5d: 19 Secondary cities revenue and expenditure per function as at 3rd guarter ended 31 March 2014

| | | es revenue and expenditure djusted Third Quarter 2013/14 | | | | | | |
|---|---|--|---|--|--|---|---|---|
| | Adjusted | | | Year to d | | Third Quarte Actual | | Q3 of |
| | Budget | Actual | 3rd Q as | Actual | Total | | Total | 2012/13 |
| | | Expenditure | • | Expenditure | • | Expenditure | • | to Q3 of |
| D the ween de | | | budget | | of adj | | of adj | 2013/14 |
| R thousands | | | | | budget | | budget | |
| Waste management revenu | | 10.010 | 12 20/ | 71 740 | EO 40/ | 10.004 | 47 40/ | 74.00/ |
| City Of Matlosana | 142 443 | 19 012 | 13.3% | 71 748 | 50.4% | 10 924 | 47.4% | 74.0% |
| Drakenstein | 80 660 | 3 360 | 4.2% | 84 820 | 105.2% | 3 315 | 99.2% | 1.4% |
| Emalahleni (Mp) | 67 707 | 15 833 | 23.4% | 47 299 | 69.9% | 15 816 | 69.5% | 0.1% |
| Emfuleni | 180 238 | 42 755 | 23.7% | 127 557 | 70.8% | 35 298 | 68.8% | 21.1% |
| George | 61 713 | 3 230 | 5.2% | 62 663 | 101.5% | 779 | 96.1% | 314.8% |
| Govan Mbeki | 79 718 | 21 935 | 27.5% | 65 769 | 82.5% | 19 238 | 84.5% | 14.0% |
| Madibeng | 28 697 | 7 450 | 26.0% | 22 239 | 77.5% | 6 235 | 61.7% | 19.5% |
| Matjhabeng | 61 528 | 21 535 | 35.0% | 62 794 | 102.1% | - | - | - |
| Mbombela | 70 858 | 16 741 | 23.6% | 51 994 | 73.4% | 17 300 | 76.8% | (3.2%) |
| Mogale City | 150 249 | 38 159 | 25.4% | 126 584 | 84.2% | 35 374 | 84.9% | 7.9% |
| Msunduzi | 80 766 | 20 649 | 25.6% | 72 056 | 89.2% | 20 315 | 79.9% | 1.6% |
| Newcastle | 98 464 | 27 211 | 27.6% | 78 549 | 79.8% | - | 50.8% | - |
| Polokw ane | 58 077 | 9 087 | 15.6% | 35 091 | 60.4% | 13 148 | 85.8% | (30.9%) |
| Rustenburg | 129 965 | 28 104 | 21.6% | 107 456 | 82.7% | 30 610 | 82.3% | (8.2%) |
| Sol Plaatje | 47 844 | 11 975 | 25.0% | 35 930 | 75.1% | 10 874 | 75.7% | 10.1% |
| Stellenbosch | 44 976 | 1 160 | 2.6% | 44 456 | 98.8% | 283 | 85.5% | 310.1% |
| Steve Tshwete | 78 867 | 19 312 | 24.5% | 62 720 | 79.5% | 16 765 | 80.6% | 15.2% |
| Tlokwe | 29 813 | 7 520 | 25.2% | 22 456 | 75.3% | 6 809 | 74.6% | 10.4% |
| uMhlathuze | 87 843 | 22 125 | 25.2% | 65 999 | 75.1% | 17 302 | 75.4% | 27.9% |
| Total | 1 580 424 | 337 152 | 21.3% | 1 248 180 | 79.0% | 260 386 | 76.7% | 29.5% |
| | Adjusted | Actual | 3rd Q as | Actual | Total | Actual | Total | Q3 of |
| | Budget | Expenditure | 0/ = f = d: | F | - 0/ | | | |
| | | Expellultule | % or au | Expenditure | Exp as % | Expenditure | Exp as % | 2012/13 |
| R thousands | Dauget | Expenditure | % or adj | Expenditure | exp as % | Expenditure | Exp as % of adj | 2012/13 to Q3 of |
| R thousands Waste management expend | Ü | Expenditure | • | Expenditure | • | Expenditure | • | |
| Waste management expend | liture | • | budget | | of adj | | of adj | to Q3 of |
| Waste management expend City Of Matlosana | liture 45 930 | 1 458 | budget 3.2% | 23 063 | of adj | 11 885 | of adj | to Q3 of (87.7%) |
| Waste management expend City Of Matlosana Drakenstein | diture 45 930 64 718 | 1 458 11 204 | 3.2% 17.3% | 23 063 33 775 | of adj 50.2% 52.2% | 11 885 10 558 | of adj 80.5% 77.1% | to Q3 of (87.7%) 6.1% |
| Waste management expend City Of Mallosana Drakenstein Emalahleni (Mp) | 45 930 64 718 69 468 | 1 458 11 204 13 770 | 3.2% 17.3% 19.8% | 23 063 33 775 42 144 | 50.2% 52.2% 60.7% | 11 885 10 558 11 998 | 80.5% 77.1% 73.8% | (87.7%) 6.1% 14.8% |
| Waste management expend City Of Mallosana Drakenstein Emalahleni (Mp) Emfuleni | 45 930 64 718 69 468 131 922 | 1 458 11 204 13 770 19 921 | 3.2% 17.3% 19.8% 15.1% | 23 063 33 775 42 144 60 323 | 50.2% 52.2% 60.7% 45.7% | 11 885 10 558 11 998 18 504 | 80.5% 77.1% 73.8% 74.8% | (87.7%) 6.1% 14.8% 7.7% |
| Waste management expend City Of Mallosana Drakenstein Emalahleni (Mp) Emfuleni George | 45 930 64 718 69 468 131 922 46 454 | 1 458 11 204 13 770 19 921 11 264 | 3.2% 17.3% 19.8% 15.1% 24.2% | 23 063 33 775 42 144 60 323 30 876 | 50.2% 52.2% 60.7% 45.7% 66.5% | 11 885 10 558 11 998 18 504 11 187 | 80.5% 77.1% 73.8% 74.8% 66.6% | (87.7%) 6.1% 14.8% 7.7% 0.7% |
| Waste management expend City Of Mallosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki | 45 930 64 718 69 468 131 922 46 454 63 767 | 1 458 11 204 13 770 19 921 11 264 13 428 | 3.2% 17.3% 19.8% 15.1% 24.2% 21.1% | 23 063 33 775 42 144 60 323 30 876 38 273 | 50.2% 52.2% 60.7% 45.7% 66.5% 60.0% | 11 885 10 558 11 998 18 504 11 187 12 581 | 80.5% 77.1% 73.8% 74.8% 66.6% 60.3% | (87.7%) 6.1% 14.8% 7.7% 0.7% 6.7% |
| Waste management expend City Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George Govan Mbeki Madibeng | 45 930 64 718 69 468 131 922 46 454 63 767 49 873 | 1 458 11 204 13 770 19 921 11 264 13 428 18 841 | 3.2% 17.3% 19.8% 15.1% 24.2% 21.1% 37.8% | 23 063 33 775 42 144 60 323 30 876 38 273 49 602 | 50.2% 52.2% 60.7% 45.7% 66.5% 60.0% 99.5% | 11 885 10 558 11 998 18 504 11 187 | 80.5% 77.1% 73.8% 74.8% 66.6% | (87.7%) 6.1% 14.8% 7.7% 0.7% |
| Waste management expend City Of Mallosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Maljhabeng | 45 930 64 718 69 468 131 922 46 454 63 767 49 873 84 509 | 1 458 11 204 13 770 19 921 11 264 13 428 18 841 17 077 | 3.2% 17.3% 19.8% 15.1% 24.2% 21.1% 37.8% 20.2% | 23 063 33 775 42 144 60 323 30 876 38 273 49 602 48 474 | 50.2% 52.2% 60.7% 45.7% 66.5% 60.0% 99.5% 57.4% | 11 885 10 558 11 998 18 504 11 187 12 581 13 203 | 80.5% 77.1% 73.8% 74.8% 66.6% 60.3% | (87.7%) 6.1% 14.8% 7.7% 0.7% 6.7% 42.7% |
| Waste management expendications of Mallosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Maijhabeng Mbombela | 45 930 64 718 69 468 131 922 46 454 63 767 49 873 84 509 135 203 | 1 458 11 204 13 770 19 921 11 264 13 428 18 841 17 077 37 264 | 3.2% 17.3% 19.8% 15.1% 24.2% 21.1% 37.8% 20.2% 27.6% | 23 063 33 775 42 144 60 323 30 876 38 273 49 602 48 474 93 910 | 50.2% 52.2% 60.7% 45.7% 66.5% 60.0% 99.5% 57.4% 69.5% | 11 885 10 558 11 998 18 504 11 187 12 581 13 203 | 80.5% 77.1% 73.8% 74.8% 66.6% 60.3% | (87.7%) 6.1% 14.8% 7.7% 6.7% 6.7% 42.7% - 3.4% |
| Waste management expendications of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Matjhabeng Mbombela Mogale City | 45 930 64 718 69 468 131 922 46 454 63 767 49 873 84 509 135 203 122 184 | 1 458 11 204 13 770 19 921 11 264 13 428 18 841 17 077 37 264 28 421 | 3.2% 17.3% 19.8% 15.1% 24.2% 21.1% 37.8% 20.2% 27.6% 23.3% | 23 063 33 775 42 144 60 323 30 876 38 273 49 602 48 474 93 910 79 140 | 50.2% 52.2% 60.7% 45.7% 66.5% 60.0% 99.5% 57.4% 69.5% 64.8% | 11 885 10 558 11 998 18 504 11 187 12 581 13 203 - 36 049 27 528 | 80.5% 77.1% 73.8% 74.8% 66.6% 60.3% 70.0% | (87.7%) 6.1% 14.8% 7.7% 6.7% 6.7% 42.7% - 3.4% 3.2% |
| Waste management expendications of Mallosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Matjhabeng Mbombela Mogale City Msunduzi | 45 930 64 718 69 468 131 922 46 454 63 767 49 873 84 509 135 203 122 184 101 525 | 1 458 11 204 13 770 19 921 11 264 13 428 18 841 17 077 37 264 28 421 19 709 | 3.2% 17.3% 19.8% 15.1% 24.2% 21.1% 37.8% 20.2% 27.6% 23.3% 19.4% | 23 063 33 775 42 144 60 323 30 876 38 273 49 602 48 474 93 910 79 140 62 187 | 50.2% 52.2% 60.7% 45.7% 66.5% 60.0% 99.5% 57.4% 69.5% 64.8% 61.3% | 11 885 10 558 11 998 18 504 11 187 12 581 13 203 | 80.5% 77.1% 73.8% 74.8% 66.6% 60.3% 70.0% | (87.7%) 6.1% 14.8% 7.7% 6.7% 6.7% 42.7% - 3.4% |
| Waste management expendicity Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Matjhabeng Mbombela Mogale City Msunduzi Newcastle | 45 930 64 718 69 468 131 922 46 454 63 767 49 873 84 509 135 203 122 184 101 525 91 445 | 1 458 11 204 13 770 19 921 11 264 13 428 18 841 17 077 37 264 28 421 19 709 24 631 | 3.2% 17.3% 19.8% 15.1% 24.2% 21.1% 37.8% 20.2% 27.6% 23.3% 19.4% 26.9% | 23 063 33 775 42 144 60 323 30 876 38 273 49 602 48 474 93 910 79 140 62 187 64 972 | 50.2% 52.2% 60.7% 45.7% 66.5% 60.0% 99.5% 57.4% 69.5% 64.8% 61.3% 71.1% | 11 885 10 558 11 998 18 504 11 187 12 581 13 203 - 36 049 27 528 18 227 | of adj 80.5% 77.1% 73.8% 74.8% 66.6% 60.3% 70.0% 47.4% 99.2% 69.5% | (87.7%) 6.1% 14.8% 7.7% 0.7% 6.7% 42.7% - 3.4% 3.2% 8.1% |
| Waste management expendications of Mallosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Matjhabeng Mbombela Mogale City Msunduzi New castle Polokwane | 45 930 64 718 69 468 131 922 46 454 63 767 49 873 84 509 135 203 122 184 101 525 91 445 61 478 | 1 458 11 204 13 770 19 921 11 264 13 428 18 841 17 077 37 264 28 421 19 709 24 631 7 060 | 3.2% 17.3% 19.8% 15.1% 24.2% 21.1% 37.8% 20.2% 27.6% 23.3% 19.4% 26.9% 11.5% | 23 063 33 775 42 144 60 323 30 876 38 273 49 602 48 474 93 910 79 140 62 187 64 972 36 341 | 50.2% 52.2% 60.7% 45.7% 66.5% 60.0% 99.5% 57.4% 69.5% 64.8% 61.3% 71.1% 59.1% | 11 885 10 558 11 998 18 504 11 187 12 581 13 203 - 36 049 27 528 18 227 - 12 089 | 80.5% 77.1% 73.8% 74.8% 66.6% 60.3% 70.0% 47.4% 99.2% 69.5% 68.8% | (87.7%) 6.1% 14.8% 7.7% 0.7% 6.7% 42.7% - 3.4% 3.2% 8.1% - (41.6%) |
| Waste management expendicity Of Mallosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Maljhabeng Mbombela Mogale City Msunduzi Newcastle Polokwane Rustenburg | 45 930 64 718 69 468 131 922 46 454 63 767 49 873 84 509 135 203 122 184 101 525 91 445 61 478 116 076 | 1 458 11 204 13 770 19 921 11 264 13 428 18 841 17 077 37 264 28 421 19 709 24 631 7 060 24 650 | 3.2% 17.3% 19.8% 15.1% 24.2% 21.1% 37.8% 20.2% 27.6% 23.3% 19.4% 26.9% 11.5% 21.2% | 23 063 33 775 42 144 60 323 30 876 38 273 49 602 48 474 93 910 79 140 62 187 64 972 36 341 84 204 | 50.2% 52.2% 60.7% 45.7% 66.5% 60.0% 99.5% 57.4% 69.5% 64.8% 61.3% 71.1% 59.1% 72.5% | 11 885 10 558 11 998 18 504 11 187 12 581 13 203 - 36 049 27 528 18 227 - 12 089 20 978 | of adj 80.5% 77.1% 73.8% 74.8% 66.6% 60.3% 70.0% 47.4% 99.2% 69.5% 68.8% 96.1% | to Q3 of (87.7%) 6.1% 14.8% 7.7% 0.7% 6.7% 42.7% 3.4% 3.2% 8.1% (41.6%) 17.5% |
| Waste management expendicity Of Mallosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Matjhabeng Mbombela Mogale City Msunduzi Newcastle Polokwane Rustenburg Sol Plaatje | 45 930 64 718 69 468 131 922 46 454 63 767 49 873 84 509 135 203 122 184 101 525 91 445 61 478 116 076 44 844 | 1 458 11 204 13 770 19 921 11 264 13 428 18 841 17 077 37 264 28 421 19 709 24 631 7 060 24 650 11 262 | 3.2% 17.3% 19.8% 15.1% 24.2% 21.1% 37.8% 20.2% 27.6% 23.3% 19.4% 26.9% 11.5% 21.2% 25.1% | 23 063 33 775 42 144 60 323 30 876 38 273 49 602 48 474 93 910 79 140 62 187 64 972 36 341 84 204 33 700 | 50.2% 52.2% 60.7% 45.7% 66.5% 60.0% 99.5% 57.4% 69.5% 64.8% 61.3% 71.1% 59.1% 72.5% 75.2% | 11 885 10 558 11 998 18 504 11 187 12 581 13 203 - 36 049 27 528 18 227 - 12 089 20 978 9 159 | of adj 80.5% 77.1% 73.8% 74.8% 66.6% 60.3% 70.0% 47.4% 99.2% 69.5% 68.8% 96.1% 84.5% | to Q3 of (87.7%) 6.1% 14.8% 7.7% 0.7% 6.7% 42.7% 3.4% 3.2% 8.1% (41.6%) 17.5% 23.0% |
| Waste management expendicitly Of Mallosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Matjhabeng Mbombela Mogale City Msunduzi Newcastle Polokwane Rustenburg Sol Plaatje Stellenbosch | 45 930 64 718 69 468 131 922 46 454 63 767 49 873 84 509 135 203 122 184 101 525 91 445 61 478 116 076 44 844 46 865 | 1 458 11 204 13 770 19 921 11 264 13 428 18 841 17 077 37 264 28 421 19 709 24 631 7 060 24 650 11 262 12 985 | 3.2% 17.3% 19.8% 15.1% 24.2% 21.1% 37.8% 20.2% 27.6% 23.3% 19.4% 26.9% 11.5% 21.2% 25.1% 27.7% | 23 063 33 775 42 144 60 323 30 876 38 273 49 602 48 474 93 910 79 140 62 187 64 972 36 341 84 204 33 700 25 073 | 50.2% 52.2% 60.7% 45.7% 66.5% 60.0% 99.5% 57.4% 69.5% 64.8% 61.3% 71.1% 59.1% 72.5% 75.2% 53.5% | 11 885 10 558 11 998 18 504 11 187 12 581 13 203 - 36 049 27 528 18 227 - 12 089 20 978 9 159 7 830 | of adj 80.5% 77.1% 73.8% 74.8% 66.6% 60.3% 70.0% 47.4% 99.2% 69.5% 68.8% 96.1% | to Q3 of (87.7%) 6.1% 14.8% 7.7% 6.7% 42.7% 3.4% 3.2% 8.1% (41.6%) 17.5% 23.0% 65.8% |
| Waste management expendicity Of Mallosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Matjhabeng Mbombela Mogale City Msunduzi Newcastle Polokwane Rustenburg Sol Plaatje Stellenbosch Steve Tshwete | 45 930 64 718 69 468 131 922 46 454 63 767 49 873 84 509 135 203 122 184 101 525 91 445 61 478 116 076 44 844 46 865 79 586 | 1 458 11 204 13 770 19 921 11 264 13 428 18 841 17 077 37 264 28 421 19 709 24 631 7 060 24 650 11 262 12 985 19 316 | 3.2% 17.3% 19.8% 15.1% 24.2% 21.1% 37.8% 20.2% 27.6% 23.3% 19.4% 26.9% 11.5% 21.2% 25.1% 27.7% 24.3% | 23 063 33 775 42 144 60 323 30 876 38 273 49 602 48 474 93 910 79 140 62 187 64 972 36 341 84 204 33 700 25 073 54 660 | 50.2% 52.2% 60.7% 45.7% 66.5% 60.0% 99.5% 57.4% 69.5% 64.8% 61.3% 71.1% 59.1% 72.5% 75.2% 53.5% 68.7% | 11 885 10 558 11 998 18 504 11 187 12 581 13 203 - 36 049 27 528 18 227 - 12 089 20 978 9 159 7 830 16 425 | of adj 80.5% 77.1% 73.8% 74.8% 66.6% 60.3% 70.0% 47.4% 99.2% 69.5% 68.8% 96.1% 84.5% 61.7% | to Q3 of (87.7%) 6.1% 14.8% 7.7% 6.7% 42.7% |
| Waste management expendicity Of Matlosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Matjhabeng Mbombela Mogale City Msunduzi New castle Polokw ane Rustenburg Sol Plaatije Stellenbosch Stev e Tshw ete Tlokw e | 45 930 64 718 69 468 131 922 46 454 63 767 49 873 84 509 135 203 122 184 101 525 91 445 61 478 116 076 44 844 46 865 79 586 42 434 | 1 458 11 204 13 770 19 921 11 264 13 428 18 841 17 077 37 264 28 421 19 709 24 631 7 060 24 650 11 262 12 985 19 316 11 236 | 3.2% 17.3% 19.8% 15.1% 24.2% 21.1% 37.8% 20.2% 27.6% 23.3% 19.4% 26.9% 11.5% 21.2% 25.1% 27.7% 24.3% 26.5% | 23 063 33 775 42 144 60 323 30 876 38 273 49 602 48 474 93 910 79 140 62 187 64 972 36 341 84 204 33 700 25 073 54 660 28 659 | 50.2% 52.2% 60.7% 45.7% 66.5% 60.0% 99.5% 57.4% 69.5% 64.8% 61.3% 71.1% 59.1% 72.5% 75.2% 53.5% 68.7% 67.5% | 11 885 10 558 11 998 18 504 11 187 12 581 13 203 - 36 049 27 528 18 227 - 12 089 20 978 9 159 7 830 16 425 9 068 | of adj 80.5% 77.1% 73.8% 74.8% 66.6% 60.3% 70.0% 47.4% 99.2% 69.5% 68.8% 96.1% 84.5% 61.7% 76.8% | to Q3 of (87.7%) 6.1% 14.8% 7.7% 6.7% 42.7% 3.4% 3.2% 8.1% (41.6%) 17.5% 23.0% 65.8% 17.6% 23.9% |
| Waste management expendicity Of Mallosana Drakenstein Emalahleni (Mp) Emfuleni George Gov an Mbeki Madibeng Matjhabeng Mbombela Mogale City Msunduzi Newcastle Polokwane Rustenburg Sol Plaatje Stellenbosch Steve Tshwete | 45 930 64 718 69 468 131 922 46 454 63 767 49 873 84 509 135 203 122 184 101 525 91 445 61 478 116 076 44 844 46 865 79 586 | 1 458 11 204 13 770 19 921 11 264 13 428 18 841 17 077 37 264 28 421 19 709 24 631 7 060 24 650 11 262 12 985 19 316 | 3.2% 17.3% 19.8% 15.1% 24.2% 21.1% 37.8% 20.2% 27.6% 23.3% 19.4% 26.9% 11.5% 21.2% 25.1% 27.7% 24.3% | 23 063 33 775 42 144 60 323 30 876 38 273 49 602 48 474 93 910 79 140 62 187 64 972 36 341 84 204 33 700 25 073 54 660 | 50.2% 52.2% 60.7% 45.7% 66.5% 60.0% 99.5% 57.4% 69.5% 64.8% 61.3% 71.1% 59.1% 72.5% 75.2% 53.5% 68.7% | 11 885 10 558 11 998 18 504 11 187 12 581 13 203 - 36 049 27 528 18 227 - 12 089 20 978 9 159 7 830 16 425 | of adj 80.5% 77.1% 73.8% 74.8% 66.6% 60.3% 70.0% 47.4% 99.2% 69.5% 68.8% 96.1% 84.5% 61.7% | to Q3 of (87.7%) 6.1% 14.8% 7.7% 6.7% 42.7% 3.4% 3.2% 8.1% (41.6%) 17.5% 23.0% 65.8% 17.6% |

Aggregated municipal debtors age analysis

Table 6a: National Debtors Age Analysis as at 3rd quarter ended 31 March 2014

| | 0 - 30 [|)ays | 31 - 60 Days | | 61 - 90 | Days | Over 90 D | ays | Total | | Actual Ba | d Debts | Impairme | nt -Bad |
|---|------------|---------|--------------|---------|-----------|---------|------------|--------|------------|--------|-----------|---------|-------------|---------|
| | | | | | | | | | | | Written | Off to | Debts ito (| Council |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions: | | | | | | | | | | | | | | |
| Water | 2 545 420 | 10.1% | 1 118 872 | 4.4% | 916 841 | 3.6% | 20 616 431 | 81.8% | 25 197 564 | 27.0% | 62 187 | .2% | 2 223 561 | 8.8% |
| Electricity | 4 629 911 | 31.2% | 1 073 661 | 7.2% | 640 670 | 4.3% | 8 475 967 | 57.2% | 14 820 208 | 15.9% | 18 681 | .1% | 982 641 | 6.6% |
| Receivables from Non-exchange Transactions: | | | | | | | | | | | | | | |
| Property Rates | 3 272 574 | 15.8% | 894 981 | 4.3% | 692 260 | 3.3% | 15 810 964 | 76.5% | 20 670 779 | 22.1% | 262 955 | 1.3% | 1 960 932 | 9.5% |
| Receivables from Exchange Transactions: | | | | | | | | | | | | | | |
| Waste Water Management | 993 577 | 10.0% | 431 861 | 4.4% | 341 844 | 3.5% | 8 136 208 | 82.2% | 9 903 490 | 10.6% | 26 416 | .3% | 634 690 | 6.4% |
| Waste Management | 608 441 | 8.4% | 247 787 | 3.4% | 216 725 | 3.0% | 6 144 983 | 85.1% | 7 217 935 | 7.7% | 26 760 | .4% | 299 642 | 4.2% |
| Property Rental Debtors | 80 384 | 4.8% | 27 984 | 1.7% | 27 151 | 1.6% | 1 541 451 | 91.9% | 1 676 971 | 1.8% | 47 192 | 2.8% | 147 219 | 8.8% |
| Interest on Arrear Debtor Accounts | 149 371 | 1.9% | 265 665 | 3.4% | 222 986 | 2.9% | 7 118 977 | 91.8% | 7 756 999 | 8.3% | 12 885 | .2% | 470 093 | 6.1% |
| Recoverable unauthorised, irregular or fruitless and wasteful | | | | | | | | | | | | | | |
| ex penditure | 1 256 | (18.5%) | 1 563 | (23.0%) | 969 | (14.3%) | (10 578) | 155.8% | (6 790) | - | - | - | - | - |
| Other | 160 949 | 2.6% | 150 399 | 2.4% | 45 816 | .7% | 5 844 137 | 94.2% | 6 201 301 | 6.6% | 48 357 | .8% | 391 693 | 6.3% |
| Total By Income Source | 12 441 882 | 13.3% | 4 212 773 | 4.5% | 3 105 261 | 3.3% | 73 678 539 | 78.9% | 93 438 456 | 100.0% | 505 433 | .5% | 7 110 471 | 7.6% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | - |
| Organs of State | 441 667 | 10.9% | 223 652 | 5.5% | 184 208 | 4.5% | 3 210 430 | 79.1% | 4 059 956 | 4.3% | 4 969 | .1% | 211 621 | 5.2% |
| Commercial | 5 113 732 | 26.4% | 1 368 467 | 7.1% | 746 255 | 3.9% | 12 109 280 | 62.6% | 19 337 734 | 20.7% | 69 983 | .4% | 1 520 245 | 7.9% |
| Households | 5 716 577 | 9.9% | 2 115 843 | 3.7% | 1 831 359 | 3.2% | 47 811 382 | 83.2% | 57 475 162 | 61.5% | 350 071 | .6% | 5 223 837 | 9.1% |
| Other | 1 169 907 | 9.3% | 504 811 | 4.0% | 343 438 | 2.7% | 10 547 447 | 83.9% | 12 565 604 | 13.4% | 80 410 | .6% | 154 768 | 1.2% |
| Total By Customer Group | 12 441 882 | 13.3% | 4 212 773 | 4.5% | 3 105 261 | 3.3% | 73 678 539 | 78.9% | 93 438 456 | 100.0% | 505 433 | .5% | 7 110 471 | 7.6% |

Debtors' age analysis for the metros

Table 6b: Metros Debtors Age Analysis as at 3rd quarter ended 31 March 2014

| | 0 - 30 D | ays | 31 - 60 D | ays | 61 - 90 E | Days | Over 90 D | ays | Total | | Actual Ba | d Debts | Impairme | nt -Bad |
|---------------------------|----------------|------------|-----------|------|-----------|------|------------|-------|------------|--------|-----------|---------|-------------|---------|
| | | | | | | | | | | | Written | Off to | Debts ito (| Council |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| 3rd Quarter Ended 31 Mar | rch 2014 | | | | | | | | | | | | | |
| Buffalo City | 191 908 | 17.0% | 68 473 | 6.1% | 58 817 | 5.2% | 807 968 | 71.7% | 1 127 166 | - | - | - | - | - |
| Cape Town | 1 552 187 | 23.8% | 238 213 | 3.6% | 149 811 | 2.3% | 4 595 119 | 70.3% | 6 535 330 | - | - | - | - | - |
| Ekurhuleni Metro | 1 260 793 | 12.2% | 447 485 | 4.3% | 338 328 | 3.3% | 8 311 290 | 80.2% | 10 357 897 | - | - | - | - | - |
| eThekw ini | 757 183 | 13.6% | 320 951 | 5.8% | 152 947 | 2.7% | 4 342 915 | 77.9% | 5 573 996 | - | 134 181 | 2.4% | 2 609 545 | 46.8% |
| City Of Johannesburg | 2 548 594 | 14.1% | 1 126 691 | 6.2% | 734 972 | 4.1% | 13 692 748 | 75.6% | 18 103 005 | - | - | - | - | - |
| Mangaung | 311 461 | 11.2% | 189 907 | 6.8% | 152 884 | 5.5% | 2 134 167 | 76.5% | 2 788 419 | - | 175 915 | 6.3% | 1 423 084 | 51.0% |
| Nelson Mandela Bay | 649 386 | 25.3% | 167 015 | 6.5% | 122 607 | 4.8% | 1 626 995 | 63.4% | 2 566 003 | - | - | - | 1 598 040 | 62.3% |
| City Of Tshwane | 1 378 506 | 22.2% | 139 300 | 2.2% | 165 560 | 2.7% | 4 514 335 | 72.8% | 6 197 700 | - | 59 441 | 1.0% | - | - |
| Total | 8 650 018 | 16.2% | 2 698 034 | 5.1% | 1 875 926 | 3.5% | 40 025 537 | 75.2% | 53 249 516 | - | 369 537 | 0.7% | 5 630 668 | 10.6% |
| 3rd Quarter Ended 31 Mar | rch 2013 | | | | | | | | | | | | | |
| Buffalo City | 189 498 | 19.1% | 58 542 | 5.9% | 41 401 | 4.2% | 702 998 | 70.8% | 992 439 | - | - | - | - | - |
| Cape Town | 1 432 969 | 23.3% | 232 459 | 3.8% | 172 533 | 2.8% | 4 306 347 | 70.1% | 6 144 307 | - | - | - | - | - |
| Ekurhuleni Metro | 1 333 288 | 15.3% | 401 281 | 4.6% | 260 182 | 3.0% | 6 698 498 | 77.1% | 8 693 249 | - | - | - | - | - |
| eThekw ini | 796 008 | 13.9% | 346 877 | 6.0% | 150 720 | 2.6% | 4 447 148 | 77.5% | 5 740 753 | - | 24 011 | 0.4% | - | - |
| City Of Johannesburg | 3 045 113 | 18.2% | 220 442 | 1.3% | 552 768 | 3.3% | 12 948 259 | 77.2% | 16 766 582 | - | - | - | - | - |
| Mangaung | 238 875 | 10.6% | 133 951 | 5.9% | 117 153 | 5.2% | 1 768 411 | 78.3% | 2 258 391 | - | - | - | - | - |
| Nelson Mandela Bay | 570 525 | 26.5% | 126 260 | 5.9% | 69 280 | 3.2% | 1 386 283 | 64.4% | 2 152 348 | 4.5% | - | - | - | - |
| City Of Tshwane | 1 356 323 | 25.4% | 149 306 | 2.8% | 127 628 | 2.4% | 3 706 007 | 69.4% | 5 339 263 | 11.1% | 71 419 | 1.3% | - | - |
| Total | 8 962 598 | 18.6% | 1 669 117 | 3.5% | 1 491 665 | 3.1% | 35 963 952 | 74.8% | 48 087 332 | 100.0% | 95 431 | 0.2% | - | - |
| Movement between 31 Ma | rch 2013 and 3 | 1 March 20 | 14 | | | | | | | | | | | |
| Buffalo City | 2 410 | | 9 931 | | 17 416 | | 104 970 | | 134 727 | | | | | |
| Cape Town | 119 218 | | 5 754 | | (22 721) | | 288 771 | | 391 023 | | | | | |
| Ekurhuleni Metro | (72 495) | | 46 205 | | 78 146 | | 1 612 792 | | 1 664 648 | | | | | |
| eThekwini | (38 825) | | (25 926) | | 2 227 | | (104 233) | | (166 757) | | | | | |
| City Of Johannesburg | (496 519) | | 906 249 | | 182 204 | | 744 489 | | 1 336 423 | | | | | |
| Mangaung | 72 586 | | 55 956 | | 35 730 | | 365 756 | | 530 028 | | | | | |
| Nelson Mandela Bay | 78 861 | | 40 754 | | 53 327 | | 240 712 | | 413 655 | | | | | |
| City Of Tshwane | 22 183 | | (10 006) | | 37 932 | | 808 328 | | 858 437 | | | | | |
| Total | (312 580) | | 1 028 917 | | 384 261 | | 4 061 585 | | 5 162 184 | | | | | |
| Growth rate Q3 of 2012/13 | to Q3 of 2013/ | 14 | | | | | | | | | l | | | |
| Buffalo City | 1.3% | | 17.0% | | 42.1% | | 14.9% | | 13.6% | | | | | |
| Cape Town | 8.3% | | 2.5% | | (13.2%) | | 6.7% | | 6.4% | | | | | |
| Ekurhuleni Metro | (5.4%) | | 11.5% | | 30.0% | | 24.1% | | 19.1% | | | | | |
| eThekw ini | (4.9%) | | (7.5%) | | 1.5% | | (2.3%) | | (2.9%) | | | | | |
| City Of Johannesburg | (16.3%) | | 411.1% | | 33.0% | | 5.7% | | 8.0% | | | | | |
| Mangaung | 30.4% | | 41.8% | | 30.5% | | 20.7% | | 23.5% | | | | | |
| Nelson Mandela Bay | 13.8% | | 32.3% | | 77.0% | | 17.4% | | 19.2% | | | | | |
| City Of Tshwane | 1.6% | | (6.7%) | | 29.7% | | 21.8% | | 16.1% | | | | | |
| Total | (3.5%) | | 61.6% | | 25.8% | | 11.3% | | 10.7% | | | | | |
| 1.0.0. | (3.370) | | 01.070 | | 23.070 | | 11.370 | | 10.770 | | ı | | | |

Table 6c: Metros Debtors Age Analysis as at 3rd quarter ended 31 March 2014

| | 0 - 30 D | ays | 31 - 60 D | ays | 61 - 90 E | ays | Over 90 D | ays | Total | | Actual Bac | l Debts | Impairme | nt -Bad |
|---------------------------|---------------|-------|-----------|------|-----------|------|------------|-------|------------|--------|------------|---------|-----------|---------|
| | | | | | | | | | | | Written (| Off to | Debts ito | Council |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By C | ustomer Group | 0 | | | | | | | | | | | | |
| Organs of State | 217 711 | 18.2% | 115 095 | 9.6% | 67 933 | 5.7% | 793 653 | 66.4% | 1 194 392 | 2.2% | 5 039 | .4% | 77 949 | 6.5% |
| Commercial | 3 828 366 | 26.6% | 1 026 013 | 7.1% | 624 274 | 4.3% | 8 924 184 | 62.0% | 14 402 836 | 27.0% | 58 723 | .4% | 1 155 540 | 8.0% |
| Households | 3 793 590 | 12.6% | 1 239 013 | 4.1% | 1 000 105 | 3.3% | 24 149 735 | 80.0% | 30 182 442 | 56.7% | 271 910 | .9% | 4 331 468 | 14.4% |
| Other | 810 351 | 10.8% | 317 914 | 4.3% | 183 615 | 2.5% | 6 157 966 | 82.4% | 7 469 846 | 14.0% | 33 866 | .5% | 65 711 | .9% |
| Total By Customer Group | 8 650 018 | 16.2% | 2 698 034 | 5.1% | 1 875 926 | 3.5% | 40 025 537 | 75.2% | 53 249 516 | 100.0% | 369 537 | .7% | 5 630 668 | 10.6% |

Source: National Treasury Local Government Database

Debtors' age analysis for secondary cities

Table 7a: 19 Secondary cities Debtors Age Analysis as at 3rd quarter ended 31 March 2014

| | 0 - 30 D | ays | 31 - 60 D | ays | 61 - 90 E | Days | Over 90 | Days | Tota | l | Actual Bad | Debts | Impairmer | nt -Bad |
|-------------------|-----------|-------|-----------|------|-----------|--------|------------|-------|------------|--------|----------------|---------|-------------|---------|
| | | | | | | | | | | | Written Off to | Debtors | Debts ito C | Council |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| City Of Matlosana | 110 636 | 9.2% | 43 993 | 3.7% | 31 775 | 2.7% | 1 012 584 | 84.5% | 1 198 988 | 7.3% | | | | |
| Drakenstein | 99 609 | 36.5% | 16 632 | 6.1% | 9 495 | 3.5% | 147 421 | 54.0% | 273 157 | 1.7% | 4 393 | 1.6% | | |
| Emalahleni (Mp) | 122 642 | 10.1% | 58 175 | 4.8% | 40 084 | 3.3% | 989 953 | 81.8% | 1 210 855 | 7.4% | | - | | |
| Emfuleni | 224 006 | 6.0% | 131 057 | 3.5% | 122 130 | 3.2% | 3 285 399 | 87.3% | 3 762 592 | 23.1% | - | - | - | |
| George | 49 914 | 33.7% | 5 381 | 3.6% | 4 431 | 3.0% | 88 202 | 59.6% | 147 928 | 0.9% | 9 150 | 6.2% | | |
| Gov an Mbeki | 23 384 | 3.1% | 21 959 | 2.9% | 17 597 | 2.3% | 699 302 | 91.7% | 762 242 | 4.7% | | - | | - |
| Madibeng | 65 211 | 6.4% | 49 274 | 4.9% | 28 340 | 2.8% | 869 532 | 85.9% | 1 012 357 | 6.2% | - | - | | - |
| Matjhabeng | 97 000 | 4.5% | 60 157 | 2.8% | 52 223 | 2.4% | 1 961 534 | 90.4% | 2 170 914 | 13.3% | | - | - | - |
| Mbombela | 73 413 | 15.2% | 4 577 | 0.9% | 18 276 | 3.8% | 387 357 | 80.1% | 483 623 | 3.0% | | - | - | - |
| Mogale City | 232 336 | 25.8% | 18 053 | 2.0% | 14 471 | 1.6% | 634 892 | 70.6% | 899 752 | 5.5% | - | - | - | - |
| Msunduzi | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Newcastle | 49 820 | 5.6% | 26 285 | 3.0% | 20 278 | 2.3% | 785 839 | 89.1% | 882 222 | 5.4% | - | - | - | - |
| Polokw ane | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rustenburg | 141 490 | 7.8% | 75 986 | 4.2% | (50 068) | (2.8%) | 1 650 240 | 90.8% | 1 817 648 | 11.1% | - | - | - | - |
| Sol Plaatje | 94 185 | 9.4% | 47 863 | 4.8% | 36 099 | 3.6% | 819 830 | 82.1% | 997 976 | 6.1% | - | - | 561 605 | 56.3% |
| Stellenbosch | 40 578 | 27.5% | 5 297 | 3.6% | 3 788 | 2.6% | 98 025 | 66.4% | 147 687 | 0.9% | - | - | - | - |
| Steve Tshwete | 31 053 | 41.4% | 6 939 | 9.3% | 3 730 | 5.0% | 33 251 | 44.4% | 74 972 | 0.5% | - | - | - | - |
| Tlokwe | 56 088 | 29.3% | 5 835 | 3.1% | 4 518 | 2.4% | 124 766 | 65.3% | 191 207 | 1.2% | - | - | - | |
| uMhlathuze | 200 532 | 71.7% | 2 868 | 1.0% | 2 982 | 1.1% | 73 401 | 26.2% | 279 782 | 1.7% | - | - | 24 800 | 8.9% |
| Total | 1 711 896 | 10.5% | 580 331 | 3.6% | 360 148 | 2.2% | 13 661 527 | 83.7% | 16 313 903 | 100.0% | 13 543 | 0.1% | 586 405 | 3.6% |

Source: National Treasury Local Government Database

Table 7b: 19 Secondary cities Debtors Age Analysis as at 3rd quarter ended 31 March 2014

| | 0 - 30 D | ays | 31 - 60 I | Days | 61 - 90 I | Days | Over 90 | Days | Tota | ıl | Actual Ba | d Debts | Impairme | nt -Bad |
|----------------------------|---------------|-------|-----------|------|-----------|-------|------------|-------|------------|--------|----------------|-----------|-------------|---------|
| | | | | | | | | | | | Written Off to | o Debtors | Debts ito (| Council |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount " | % |
| Debtors Age Analysis By Cu | ustomer Group | 0 | | | | | | | | | | | | |
| Organs of State | 64 814 | 9.7% | 30 946 | 4.6% | 27 713 | 4.2% | 542 950 | 81.5% | 666 424 | 4.1% | - | - | 116 700 | 17.5% |
| Commercial | 736 704 | 35.5% | 147 335 | 7.1% | (16 080) | (.8%) | 1 208 717 | 58.2% | 2 076 676 | 12.7% | 2 | - | 95 500 | 4.6% |
| Households | 857 919 | 7.3% | 350 237 | 3.0% | 312 084 | 2.7% | 10 185 847 | 87.0% | 11 706 087 | 71.8% | 9 147 | .1% | 345 503 | 3.0% |
| Other | 52 459 | 2.8% | 51 813 | 2.8% | 36 431 | 2.0% | 1 724 013 | 92.5% | 1 864 717 | 11.4% | 4 393 | .2% | 28 702 | 1.5% |
| Total By Customer Group | 1 711 896 | 10.5% | 580 331 | 3.6% | 360 148 | 2.2% | 13 661 527 | 83.7% | 16 313 903 | 100.0% | 13 543 | .1% | 586 405 | 3.6% |

Collection rates

Table 8a: National collection rate as at 31 March 2014

| | | | Budget ye | ar 2013/14 | | |
|---------------------------------------|----------|----------|-----------|------------|--------|--------|
| | Original | Adjusted | Q1 Sept | Q2 Dec | Q3 Mar | YTD |
| R thousands | Budget | Budget | Actual | Actual | Actual | Actual |
| Collection Rate | 94.53 | 92.43 | 87.85 | 96.65 | 92.02 | 91.95 |
| Property rates | 99.42 | 95.68 | 73.09 | 84.44 | 108.84 | 87.13 |
| Service charges | 93.65 | 91.95 | 93.69 | 99.86 | 87.45 | 93.63 |
| Service charges - electricity revenue | 94.39 | 95.07 | 93.00 | 94.53 | 91.00 | 92.83 |
| Service charges - water revenue | 92.38 | 91.93 | 97.62 | 57.43 | 75.80 | 76.22 |
| Service charges - sanitation revenue | 90.26 | 65.81 | 79.75 | 71.74 | 69.16 | 73.89 |
| Service charges - refuse revenue | 92.78 | 90.13 | 89.62 | 49.06 | 90.26 | 76.80 |
| Service charges - other | 98.21 | 103.16 | 231.34 | 1 971.28 | 166.20 | 680.20 |
| Interest earned - outstanding debtors | 65.99 | 68.40 | 74.64 | 115.13 | 75.97 | 88.44 |

Source: National Treasury Local Government database

Table 8b: Metros collection rate as at 31 March 2014

| | | | Budget ye | ar 2013/14 | | |
|---------------------------------------|----------|----------|-----------|------------|--------|--------|
| | Original | Adjusted | Q1 Sept | Q2 Dec | Q3 Mar | YTD |
| R thousands | Budget | Budget | Actual | Actual | Actual | Actual |
| Collection Rate | 95.41 | 92.60 | 90.71 | 94.12 | 93.26 | 92.65 |
| Property rates | 96.19 | 95.57 | 78.70 | 71.53 | 107.65 | 85.76 |
| Service charges | 95.44 | 92.02 | 94.67 | 101.00 | 87.83 | 94.57 |
| Service charges - electricity revenue | 96.18 | 95.95 | 92.07 | 88.61 | 90.53 | 90.48 |
| Service charges - water revenue | 93.00 | 91.11 | 97.43 | 50.21 | 78.83 | 74.69 |
| Service charges - sanitation revenue | 89.81 | 55.23 | 96.44 | 73.75 | 66.46 | 78.90 |
| Service charges - refuse revenue | 93.66 | 89.48 | 102.74 | 26.77 | 91.73 | 73.44 |
| Service charges - other | 143.68 | 163.42 | 188.50 | 2 625.35 | 206.89 | 952.06 |
| Interest earned - outstanding debtors | 72.85 | 63.79 | 101.74 | 148.58 | 108.31 | 120.18 |

Source: National Treasury Local Government database

Table 8c: Secondary cities collection rate as at 31 March 2014

| | | | Budget ye | ar 2013/14 | | |
|---------------------------------------|----------|----------|-----------|------------|----------|----------|
| | Original | Adjusted | Q1 Sept | Q2 Dec | Q3 Mar | YTD |
| R thousands | Budget | Budget | Actual | Actual | Actual | Actual |
| Collection Rate | 96.36 | 91.97 | 76.86 | 95.95 | 94.20 | 87.60 |
| Property rates | 121.14 | 94.19 | 77.05 | 130.30 | 116.50 | 101.41 |
| Service charges | 91.08 | 91.81 | 77.15 | 90.05 | 90.10 | 84.93 |
| Service charges - electricity revenue | 90.94 | 92.17 | 81.47 | 95.99 | 96.37 | 90.14 |
| Service charges - water revenue | 91.79 | 91.57 | 61.17 | 65.70 | 69.96 | 65.54 |
| Service charges - sanitation revenue | 91.78 | 90.87 | 56.96 | 69.47 | 72.19 | 65.02 |
| Service charges - refuse revenue | 91.13 | 88.65 | 52.43 | 64.95 | 69.43 | 60.72 |
| Service charges - other | 82.92 | 97.81 | 1 097.04 | 1 800.02 | 1 764.41 | 1 460.02 |
| Interest earned - outstanding debtors | 76.89 | 77.05 | 61.92 | 61.72 | 66.79 | 63.54 |

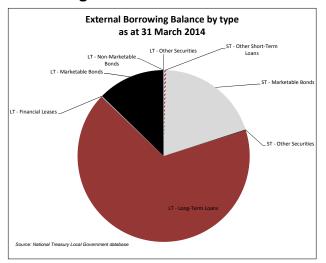
Source: National Treasury Local Government database

Aggregated municipal creditors age analysis

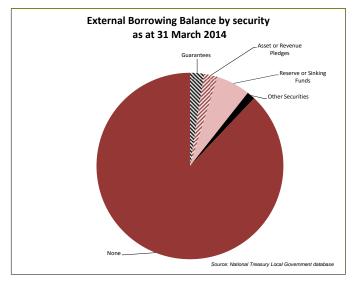
Table 9: Creditors age analysis as at 3rd quarter ended 31 March 2014

| | 0 - 30 Da | ıys | 31 - 60 D | ays | 61 - 90 Da | ays | Over 90 D | ays | Total | |
|----------------|------------|-------|-----------|-------|------------|------|-----------|-------|------------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Eastern Cape | 1 042 110 | 75.4% | 43 368 | 3.1% | 25 692 | 1.9% | 271 742 | 19.7% | 1 382 912 | 7.8% |
| Free State | 285 558 | 12.5% | 109 086 | 4.8% | 146 720 | 6.4% | 1 735 061 | 76.2% | 2 276 425 | 12.8% |
| Gauteng | 6 340 737 | 96.2% | 84 902 | 1.3% | 44 087 | 0.7% | 122 655 | 1.9% | 6 592 381 | 37.1% |
| Kw azulu-Natal | 1 527 455 | 57.6% | 47 785 | 1.8% | 234 859 | 8.9% | 841 391 | 31.7% | 2 651 489 | 14.9% |
| Limpopo | 224 528 | 19.6% | 85 289 | 7.4% | 92 531 | 8.1% | 742 654 | 64.9% | 1 145 002 | 6.5% |
| Mpumalanga | 527 558 | 24.8% | 136 660 | 6.4% | 102 841 | 4.8% | 1 358 658 | 63.9% | 2 125 717 | 12.0% |
| Northern Cape | 162 784 | 42.0% | 31 296 | 8.1% | 12 585 | 3.2% | 181 201 | 46.7% | 387 865 | 2.2% |
| North West | 88 801 | 8.4% | 155 024 | 14.7% | 103 976 | 9.9% | 704 478 | 66.9% | 1 052 279 | 5.9% |
| Western Cape | 623 203 | 95.6% | 3 406 | 0.5% | 1 023 | 0.2% | 24 137 | 3.7% | 651 769 | 3.7% |
| Total | 10 822 732 | 59.3% | 696 815 | 3.8% | 764 313 | 4.2% | 5 981 979 | 32.7% | 18 265 839 | 102.9% |

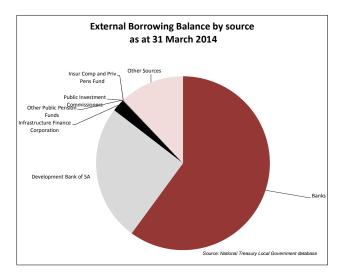
Borrowing instruments



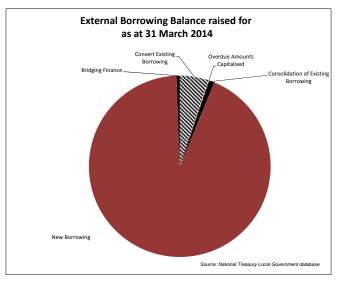
| Туре | Balance (R'000) |
|-----------------------------|-----------------|
| ST - Bank Overdraft | 59 570 |
| ST - Other Short-Term Loans | 201 649 |
| ST - Marketable Bonds | 9 926 857 |
| ST - Non-Marketable Bonds | |
| ST - Other Securities | 59 942 |
| LT - Long-Term Loans | 34 109 358 |
| LT - Instalment Credit | 45 826 |
| LT - Financial Leases | 35 559 |
| LT - Marketable Bonds | 6 440 000 |
| LT - Non-Marketable Bonds | 5 |
| LT - Other Securities | 17 415 |
| TOTAL | 50 896 181 |



| TOTAL | 50 896 181 |
|--------------------------|-----------------|
| None | 44 759 586 |
| Other Securities | 722 269 |
| Reserve or Sinking Funds | 2 984 886 |
| Bond Insurance | |
| Asset or Revenue Pledges | 1 190 855 |
| Guarantees | 1 238 585 |
| Security | Balance (R'000) |

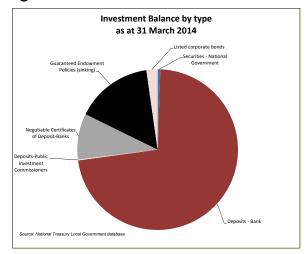


| Туре | Balance (R'000) |
|-----------------------------|-----------------|
| ST - Bank Overdraft | 59 570 |
| ST - Other Short-Term Loans | 201 649 |
| ST - Marketable Bonds | 9 926 857 |
| ST - Non-Marketable Bonds | |
| ST - Other Securities | 59 942 |
| LT - Long-Term Loans | 34 109 358 |
| LT - Instalment Credit | 45 826 |
| LT - Financial Leases | 35 559 |
| LT - Marketable Bonds | 6 440 000 |
| LT - Non-Marketable Bonds | 5 |
| LT - Other Securities | 17 415 |
| TOTAL | 50 896 181 |

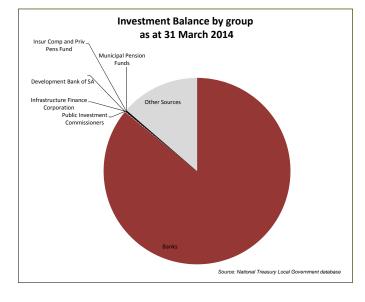


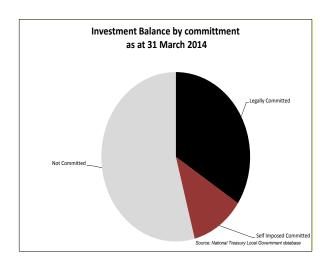
| Security | Balance (R'000) |
|--------------------------|-----------------|
| Guarantees | 1 238 585 |
| Asset or Revenue Pledges | 1 190 855 |
| Bond Insurance | |
| Reserve or Sinking Funds | 2 984 886 |
| Other Securities | 722 269 |
| None | 44 759 586 |
| TOTAL | 50 896 181 |

Long-term Investments



| Туре | Balance (R'000) |
|--|-----------------|
| Securities - National Government | 149 900 |
| Deposits - Bank | 19 342 848 |
| Deposits-Public Investment | |
| Commissioners | 43 853 |
| Negotiable Certificates of Deposit-Banks | 2 469 856 |
| Guaranteed Endow ment Policies (sinking) | 4 144 050 |
| Listed corporate bonds | 600 737 |
| Other | |
| TOTAL | 26 751 244 |





| Committed | Balance (R'000) |
|------------------------|-----------------|
| Legally Committed | 9 160 527 |
| Self Imposed Committed | 3 120 097 |
| Not Committed | 14 470 620 |
| Other | |
| TOTAL | 26 751 244 |

| Group | Balance (R'000) |
|------------------------------------|-----------------|
| Banks | 22 993 095 |
| Development Bank of SA | 34 902 |
| Infrastructure Finance Corporation | 6 067 |
| Public Investment Commissioners | 142 |
| Insur Comp and Priv Pens Fund | 68 616 |
| Municipal Pension Funds | |
| Other Sources | 3 648 422 |
| TOTAL | 26 751 244 |

Conditional grants transfers, payments and expenditure as at 31 March 2014

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Summary

| Summary | | | | | Year to date | | | First Quarter | | Quarter | Third | Quarter | YTD Expenditure | | % Changes fro | m 2nd to 3rd Q | Q % Changes for the 3rd Q | | Approved Roll Over | |
|---|-----------------|-----------------|-------------|-----------------|--------------|-----------------------|---------------|--|---------------|--|--|-------------------|-----------------|----------------|---------------|--|---------------------------|----------------|--------------------|-------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | Total Available | YTD expenditure |
| | revenue Act No. | year) | Adjustments | 2013/14 | payment | municipalities for | r expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2013/14 | by municipalities |
| | 3 of 2013 | , | , | | schedule | direct grants | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | , , ,,,,,,, |
| | | | | | | | Department by | 30 September | Department by | 31 December | Department by | 31 March 2014 | Department | | Department | | Department | | | |
| | | | | | | l | 30 September | 2013 | 31 December | 2013 | 31 March 2014 | | | | | | | | | |
| R thousands | | | | | | I | 2013 | 1 | 2013 | I | | | | | | | | I | | |
| National Treasury (Vote 10) | | | | | | | 2013 | | 2013 | | | | | | | | | | | |
| Local Government Financial Management Grant | 424 798 | | | 424 798 | 424 798 | 424 798 | 93 480 | 90 813 | 113 258 | 108 025 | 82 397 | 79 796 | 289 135 | 278 634 | (27.2%) | (26.1%) | 68.1% | 65.6% | 9 166 | 942 |
| Infrastructure Skills Development Grant | 98 500 | 1 | | 98 500 | 98 500 | 98 500 | | 8 225 | 26 113 | 30 626 | 27 454 | 24 312 | 71 845 | 63 163 | 5.1% | | 72.9% | 64.1% | 13 913 | /12 |
| Integrated City Development Grant | 40 000 | | | 40 000 | 40 000 | 40 000 | | 0 223 | 20 113 | 30 020 | 27 434 | 869 | 71043 | 869 | 3.170 | (20.070) | 12.770 | 2.2% | 13 713 | |
| | 598 041 | (6 637) | | 591 404 | 598 041 | 585 935 | | 62 087 | 81 955 | 104 885 | 106 459 | 97 124 | 285 975 | 264 096 | 29.9% | (7.4%) | 48.4% | 44.7% | 55 428 | 14 577 |
| Neighbourhood Development Partnership (Schedule 5B) | 55 000 | (0 037) | | 55 000 | 55 000 | 303 933 | 9/ 501 | 02 007 | 01 900 | 104 000 | 100 439 | 9/ 124 | 200 9/0 | 204 090 | 29.976 | (7.4%) | 40.476 | 44.776 | 33 426 | 14 5// |
| Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote | | - (((27) | | | | 1 140 000 | 200 240 | | 204 207 | 040 50/ | 247 240 | | | (0/7/0 | (0.00) | (47.00) | | - 50.50/ | 70.507 | 45.540 |
| | 1 216 339 | (6 637) | | 1 209 702 | 1 216 339 | 1 149 233 | 209 319 | 161 124 | 221 326 | 243 536 | 216 310 | 202 102 | 646 955 | 606 762 | (2.3%) | (17.0%) | 56.0% | 52.5% | 78 507 | 15 519 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 240 307 | | | 240 307 | 240 307 | 240 307 | 5 438 | 46 983 | 33 036 | 62 333 | 19 040 | 45 035 | 57 514 | 154 352 | (42.4%) | | | 64.2% | 7 679 | 784 |
| Disaster Relief Funds | | 118 340 | | 118 340 | 118 340 | 118 340 | | 28 368 | | 21 878 | - | 7 947 | - | 58 194 | | (63.7%) | | 49.2% | 721 | |
| Internally Displaced People Management Grant | | | | | | <u> </u> | | <u> </u> | | <u> </u> | | <u> </u> | | · | | <u> </u> | | | | |
| Sub-Total Vote | 240 307 | 118 340 | | 358 647 | 358 647 | 358 647 | 5 438 | 75 352 | 33 036 | 84 211 | 19 040 | 52 983 | 57 514 | 212 545 | (42.4%) | (37.1%) | 16.0% | 59.3% | 8 400 | 784 |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 4 668 676 | | | 4 668 676 | 4 668 676 | 4 668 676 | 551 116 | 475 604 | 811 716 | 991 837 | 403 412 | 359 859 | 1 766 244 | 1 827 299 | (50.3%) | (63.7%) | 37.8% | 39.1% | 1 703 515 | 340 609 |
| Public Transport Network Operations Grant | 881 305 | | | 881 305 | 881 305 | 881 305 | | 104 773 | 92 545 | 150 051 | 252 697 | 151 626 | 407 869 | 406 449 | 173.1% | 1.0% | 46.3% | 46.1% | | |
| Rural Transport Grant | 52 205 | | | 52 205 | 52 205 | 52 205 | | 5 253 | 10 277 | 12 833 | 7 275 | 12 014 | 24 907 | 30 100 | (29.2%) | | 47.7% | 57.7% | 4 623 | |
| Sub-Total Vote | 5 602 186 | | | 5 602 186 | 5 602 186 | 5 602 186 | | 585 630 | 914 538 | 1 154 720 | 663 384 | 523 499 | 2 199 020 | 2 263 848 | (27.5%) | | 39.3% | 40.4% | 1 708 138 | 340 609 |
| Public Works (Vote 6) | 0 002 100 | | | 0 002 100 | 0 002 100 | 0 002 100 | 021070 | 000 000 | 711000 | 1 101720 | 000 001 | 020 177 | 2 177 020 | 2 200 0 10 | (27.070) | (01.770) | 07.070 | 10.170 | 1700 100 | 0.0007 |
| Expanded Public Works Programme Integrated Grant (Municipality) | 610 674 | | | 610 674 | 610 674 | 599 247 | 66 101 | 115 087 | 182 991 | 223 219 | 111 967 | 169 636 | 361 059 | 507 942 | (38.8%) | (24.0%) | 59.1% | 83.2% | 75 140 | 2 518 |
| Sub-Total Vote | 610 674 | ····· | | 610 674 | 610 674 | 599 247 | | 115 087 | 182 991 | 223 219 | 111 967 | 169 636 | 361 059 | 507 942 | (38.8%) | | | 83.2% | 75 140 | 2 518 |
| Energy (Vote 29) | 010 074 | | | 010074 | 010074 | 377 247 | 00 101 | 113 007 | 102 771 | 223217 | 111 707 | 107030 | 301 037 | 307 742 | (30.070) | (24.070) | 37.170 | 03.270 | 73 140 | 2310 |
| Integrated National Electrification Programme (Municipal) Grant | 1 634 772 | | | 1 634 772 | 1 634 772 | 1 634 772 | 90 645 | 202 790 | 256 170 | 351 002 | 235 762 | 279 617 | 582 577 | 833 409 | (8.0%) | (20.3%) | 35.6% | 51.0% | 202 091 | 14 270 |
| | | | | | | 1 034 //2 | 90 040 | 202 /90 | 200 170 | 351 002 | 230 /02 | 2/901/ | 302 3// | 033 409 | (0.0%) | (20.3%) | 33.0% | 51.0% | 202 091 | 14 2/0 |
| National Electrification Programme (Allocation in-kind) Grant | 2 141 027 | | | 2 141 027 | 2 141 026 | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | - | | | | | |
| Electricity Demand Side Management (Municipal) Grant | 180 722 | | | 180 722 | 180 722 | 180 720 | | 14 451 | 7 031 | 15 750 | 10 711 | 22 096 | 17 742 | 52 296 | 52.3% | 40.3% | 9.8% | 28.9% | 68 201 | 10 333 |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | I | | | | | | | | | | | | |
| Sub-Total Vote | 3 956 521 | | | 3 956 521 | 3 956 520 | 1 815 492 | 90 645 | 217 240 | 263 201 | 366 752 | 246 473 | 301 713 | 600 319 | 885 705 | (6.4%) | (17.7%) | 33.1% | 48.8% | 270 292 | 24 603 |
| Water Affairs (Vote 38) | | | | | | l | | | | 1 | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | - | | - | | | | | | | İ |
| Implementation of Water Services Projects | | - | | | | | | | | | - | | - | | | | | | | |
| Regional Bulk Infrastructure Grant | 3 203 397 | 58 000 | | 3 261 397 | 3 261 397 | | - | | - | | - | | - | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 420 945 | | | 420 945 | 420 945 | 420 945 | 15 275 | 71 555 | 39 552 | 71 171 | 88 550 | 84 822 | 143 377 | 227 548 | 123.9% | 19.2% | 34.1% | 54.1% | 66 747 | 4 055 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 138 894 | - | | 138 894 | 138 894 | | | | - | | - | | - | | | | | | | |
| Municipal Drought Relief Grant | | | | | - | | | | - | | - | | - | | | | | | | |
| Municipal Water Infrastructure Grant | 602 965 | | | 602 965 | 602 965 | 591 505 | 6 437 | 14 151 | 46 790 | 75 801 | 50 229 | 91 358 | 103 456 | 181 310 | 7.3% | 20.5% | 17.2% | 30.1% | | |
| Sub-Total Vote | 4 366 201 | 58 000 | | 4 424 201 | 4 424 201 | 1 012 450 | | 85 706 | 86 342 | 146 972 | 138 779 | 176 180 | 246 833 | 408 858 | 60.7% | | | 39.9% | 66 747 | 4 055 |
| Sport and Recreation South Africa (Vote 19) | 1 | 1 | | 1 | | | T | Γ | | 1 | | | | | 1 | | 1 | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | I . | l . | | | | Ι. | I . | l . | 1 . | Ι. | l . | | l . | | l . | l . | I . | l . | | |
| 2014 African Nations Championship Host City Operating Grant | 63 000 | 1 | | 63 000 | 120 000 | 1 . | 1 | 1 . | 1 | 1 . | 1 | 7 932 | 1 | 7 932 | 1 | 1 . | | 12.6% | | İ |
| Sub-Total Vote | 63 000 | · | | 63 000 | 120 000 | <u> </u> | | | · | | · : | 7 932 | - | | · | | | 12.6% | | |
| Human Settlements (Vote 31) | 03 000 | <u> </u> | | 03 000 | 120 000 | | | | <u> </u> | | | 7 732 | <u> </u> | 7 732 | <u> </u> | | | 12.070 | | |
| Rural Households Infrastructure Grant | 106 721 | 1 | | 106 721 | 106 721 | 106 721 | | I | | İ | 1 | l | | l | 1 | | | i | | |
| | 106 721 | · | | 106 721 | | | | | | | | | | | | | | <u> </u> | | |
| Sub-Total Vote Sub-Total | 16 161 949 | 169 703 | | 16 331 652 | 106 721 | 106 721 10 643 976 | | 1 240 140 | 1 701 434 | 2 219 410 | 1 395 953 | 1 434 044 | 4 111 700 | 4 893 593 | (10.000 | (25 40) | 38.7% | 4/ 00/ | 2 207 224 | 388 089 |
| | 16 161 949 | 169 /03 | | 16 331 652 | 16 395 288 | 10 643 9/6 | 1 014 313 | 1 240 140 | 1 /01 434 | 2 219 410 | 1 395 953 | 1 434 044 | 4 111 /00 | 4 893 593 | (18.0%) | (35.4%) | 38.7% | 46.0% | 2 207 224 | 388 089 |
| Cooperative Governance (Vote 3) | | /*** | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 354 531 | (130 084) | | 14 224 447 | 14 224 447 | 14 172 051 | 2 434 943 | 2 658 162 | 2 919 321 | 3 392 402 | 2 832 634 | 2 360 901 | 8 186 898 | 8 411 464 | (3.0%) | | | 59.1% | 1 918 750 | 227 154 |
| Sub-Total Vote | 14 354 531 | (130 084) | | 14 224 447 | 14 224 447 | 14 172 051 | 2 434 943 | 2 658 162 | 2 919 321 | 3 392 402 | 2 832 634 | 2 360 901 | 8 186 898 | 8 411 464 | (3.0%) | | 57.6% | 59.1% | 1 918 750 | 227 154 |
| Sub-Total Sub-Total | 14 354 531 | (130 084) | | 14 224 447 | 14 224 447 | 14 172 051 | | 2 658 162 | 2 919 321 | 3 392 402 | 2 832 634 | 2 360 901 | 8 186 898 | 8 411 464 | (3.0%) | | | 59.1% | 1 918 750 | 227 154 |
| Total | 30 516 480 | 39 619 | | 30 556 099 | 30 619 735 | 24 816 027 | 3 449 256 | 3 898 301 | 4 620 755 | 5 611 811 | 4 228 587 | 3 794 945 | 12 298 598 | 13 305 057 | (8.5%) | (32.4%) | 49.5% | 53.5% | 4 125 974 | 615 242 |
| | 1 | 1 | | | 1 | | | | 1 | | 1 | | 1 | | 1 | 1 | | I - | | |