

Annexure A

SUMMARY TABLES:

According to the budgeted monthly operational and capital expenditure submitted by all municipalities as supporting tables to the original budget, municipalities recorded an over performance of 7.4 per cent or R21.3 billion on billed revenue, an under performance of 4.6 per cent or R13.2 billion on operational expenditure and an under performance of 62.7 per cent or R24 billion on capital expenditure.

1. Consolidated statement of financial performance

National Quarterly Budget Summary for 2nd Quarter ended 31 December 2024

Description	2023/24	Budget year 2024/25								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	94 414 595	98 507 278	98 566 905	29 986 029	23 773 903	53 759 931	45 756 989	8 002 943	17.49	98 566 905
Service charges	245 878 095	288 293 568	288 418 028	72 588 309	67 430 253	140 018 562	144 498 605	(4 480 042)	(3.10)	288 418 028
Investment revenue	7 333 678	5 810 151	5 856 081	1 643 974	1 521 514	3 165 488	2 871 193	294 295	10.25	5 856 081
Transfer and subsidies - Operational	100 604 075	114 889 067	115 276 197	41 761 513	38 806 879	80 568 393	62 140 716	18 427 677	29.65	115 276 197
Other own revenue	72 621 441	67 537 919	67 737 393	17 439 735	16 913 178	34 352 912	35 258 077	(905 165)	(2.57)	67 737 393
Total Revenue (excluding capital transfers and contributions)	520 851 884	575 037 984	575 854 605	163 419 560	148 445 726	311 865 287	290 525 580	21 339 707	7.35	575 854 605
Employee costs	141 195 913	157 269 425	157 389 528	764 137 508	(689 953 350)	74 184 159	79 283 667	(5 099 508)	(6.43)	157 389 528
Remuneration of councillors	4 762 494	5 369 678	5 382 000	1 158 077	1 329 116	2 487 193	2 675 400	(188 207)	(7.03)	5 382 000
Depreciation and amortisation	39 813 556	39 639 079	39 712 386	7 352 413	8 730 149	16 082 562	19 522 431	(3 439 869)	(17.62)	39 712 386
Finance charges	15 352 822	11 770 287	11 806 428	2 502 256	4 147 302	6 649 557	5 835 471	814 086	13.95	11 806 428
Inventory consumed and bulk purchases	178 627 091	191 043 676	191 159 411	53 522 617	45 117 504	98 640 121	96 871 106	1 769 015	1.83	191 159 411
Transfers and subsidies	5 543 462	4 471 107	4 573 446	2 256 273	3 029 079	5 286 352	2 378 217	2 907 135	122.24	4 573 446
Other expenditure	175 941 663	162 913 632	163 534 278	32 743 789	37 161 437	69 905 227	79 885 297	(9 980 070)	(12.49)	163 534 278
Total Expenditure	561 237 001	572 476 884	573 557 477	863 672 933	(590 438 763)	273 234 170	286 451 588	(13 217 418)	(4.61)	573 557 477
Surplus/(Deficit)	(40 385 117)	2 561 100	2 297 128	(700 253 372)	738 884 489	38 631 117	4 073 991	34 557 125	848.24	2 297 128
Transfers and subsidies - capital (monetary allocations)	42 319 112	48 324 768	49 321 109	6 563 871	9 715 689	16 279 560	23 847 410	(7 567 850)	(31.73)	49 321 109
Transfers and subsidies - capital (in-kind)	12 607 390	361 328	361 328	94 211	(393 511)	(299 300)	185 364	(484 663)	(261.47)	361 328
Surplus/(Deficit) after capital transfers & contributions	14 541 385	51 247 196	51 979 566	(693 595 289)	748 206 667	54 611 377	28 106 766	26 504 612	94.30	51 979 566
Share of Surplus/Deficit attributable to Associate	520 577	681 514	681 514	425 980	469 329	895 309	341 401	553 907	162.25	681 514
Surplus/(Deficit) for the year	15 061 962	51 928 710	52 661 080	(693 169 310)	748 675 995	55 506 686	28 448 167	27 058 519	95.12	52 661 080
Capital expenditure & funds sources										
Capital expenditure	104 112 987	77 410 772	79 697 368	9 226 567	5 045 160	14 271 727	38 253 042	(23 981 314)	(62.69)	79 697 368
Transfers recognised - capital	46 118 026	47 192 937	48 180 279	5 771 731	9 228 790	15 000 522	23 733 517	(8 732 995)	(36.80)	48 180 279
Borrowing	4 899 121	14 006 271	14 123 541	1 225 306	2 994 877	4 220 183	5 965 183	(1 745 000)	(29.25)	14 123 541
Internally generated funds	43 874 279	16 035 380	17 228 577	1 904 190	(7 475 559)	(5 571 369)	8 472 582	(14 043 951)	(165.76)	17 228 577
Total sources of capital funds	94 891 425	77 234 588	79 532 398	8 901 227	4 748 109	13 649 336	38 171 282	(24 521 946)	(64.24)	79 532 398

Source: National Treasury Local Government Database

2. Consolidated statement of financial position

National Quarterly Financial Position as at 2nd Quarter Ended 31 December 2024

R thousands	2023/24			Budget year 2024/25						Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
ASSETS										
Current assets										
Cash and cash equivalents	49 273 629	27 090 670	24 490 259	27 946 426	363 360	28 309 786	24 037 316	4 272 471	17.77	24 490 259
Trade and other receivables from exchange transactions	64 216 259	14 560 499	17 149 830	(59 814 053)	1 593 513	(58 220 540)	12 116 975	(70 337 515)	(580.49)	17 149 830
Receivables from non-exchange transactions	25 072 957	9 916 210	9 919 518	8 780 140	647 917	9 428 058	8 549 812	878 246	10.27	9 919 518
Current portion of non-current receivables	1 539 745	19 622	13 692	183 917	(117 638)	66 279	7 988	58 292	729.76	13 692
Inventory	8 709 416	1 965 249	1 953 864	1 575 090	275 265	1 850 355	1 728 212	122 143	7.07	1 953 864
VAT	68 233 099	5 484 917	5 602 855	11 763 742	2 319 918	14 083 660	3 906 816	10 176 843	260.49	5 602 855
Other current assets	3 698 965	451 985	464 651	396 302	(7 926)	388 377	442 827	(54 450)	(12.30)	464 651
Total current assets	220 744 070	59 489 153	59 594 668	(9 168 435)	5 074 410	(4 094 025)	50 789 945	(54 883 971)	(108.06)	59 594 668
Non current assets										
Investments	6 981 551	3 377 870	3 155 980	6 275 513	1 956 577	8 232 090	4 404 641	3 827 449	86.90	3 155 980
Investment property	32 356 771	7 467 592	7 289 871	6 208 318	998 926	7 207 245	6 270 347	936 897	14.94	7 289 871
Property, plant and equipment	668 425 834	211 195 525	215 560 750	184 237 704	12 683 682	196 921 386	178 457 122	18 464 264	10.35	215 560 750
Biological assets	380 394	32 040	32 174	30 349	(9 368)	20 980	31 378	(10 398)	(33.14)	32 174
Living and non-living resources	12 371	2 512	2 512	2 625	9 294	11 919	2 674	9 245	345.75	2 512
Heritage assets	1 791 658	381 112	384 308	393 877	8 327	402 203	319 958	82 245	25.70	384 308
Intangible assets	17 493 367	1 081 581	1 075 074	961 920	(13 477)	948 443	1 096 117	(147 674)	(13.47)	1 075 074
Trade and other receivables from exchange transactions	480 162	107 993	102 460	37 247	(11 201)	26 046	87 322	(61 276)	(70.17)	102 460
Non-current receivables from non-exchange transactions	239 643	375 993	375 520	197 345	1 188	198 532	211 682	(13 150)	(6.21)	375 520
Other non-current assets	4 614 848	829 152	829 152	922 283	137 579	1 059 862	387 733	672 129	173.35	829 152
TOTAL ASSETS	953 520 671	284 340 522	288 402 469	190 098 745	20 835 935	210 934 680	242 058 920	(31 124 240)	(12.86)	288 402 469
LIABILITIES										
Current liabilities										
Financial liabilities	(3 684 493)	2 138 601	2 174 382	3 703 131	(572 656)	3 130 476	3 463 202	(332 726)	(9.61)	2 174 382
Consumer deposits	6 948 826	1 347 318	1 355 405	1 431 052	53 641	1 484 692	1 129 272	355 421	31.47	1 355 405
Trade and other payables from exchange transactions	172 868 045	31 302 198	35 695 505	(59 875 279)	10 331 192	(49 544 087)	23 812 758	(73 356 845)	(308.06)	35 695 505
Trade and other payables from non-exchange transactions	5 560 350	1 312 033	203 055	4 473 089	694 994	5 168 083	627 606	4 540 477	723.46	203 055
Provision	16 478 642	4 217 738	4 236 653	3 608 742	17 950	3 626 692	3 599 256	27 436	0.76	4 236 653
VAT	58 816 010	4 319 241	4 825 137	12 602 260	1 527 529	14 129 789	3 029 079	11 100 710	366.47	4 825 137
Other current liabilities	986 247	3 713	3 713	4 206		4 206	3 713	492	13.26	3 713
Total current liabilities	172 868 045	31 302 198	35 695 505	(59 875 279)	10 331 192	(49 544 087)	23 812 758	(73 356 845)	(308.06)	35 695 505
Non current liabilities										
Financial liabilities	54 761 964	20 529 478	20 761 617	11 610 357	1 565 621	13 175 979	13 157 966	18 012	0.14	20 761 617
Provision	20 475 997	4 730 220	4 729 883	3 887 453	323 995	4 211 448	3 103 788	1 107 660	35.69	4 729 883
Long term portion of trade payables	4 871 237	354 181	380 329	228 048		228 048	203 238	24 809	12.21	380 329
Other non-current liabilities	12 383 327	9 647 927	9 713 863	8 853 727	100 850	8 954 577	10 228 654	(1 274 077)	(12.46)	9 713 863
Total non current liabilities	92 492 525	35 261 806	35 585 693	24 579 585	1 990 467	26 570 051	26 693 646	(123 595)	(0.46)	35 585 693
TOTAL LIABILITIES	92 492 525	35 261 806	35 585 693	24 579 585	1 990 467	26 570 051	26 693 646	(123 595)	(0.46)	35 585 693
NET ASSETS	861 028 146	249 078 716	252 816 776	165 519 161	18 845 468	184 364 629	215 365 274	(31 000 645)	(14.39)	252 816 776
COMMUNITY WEALTH/EQUITY										
Accumulated surplus/(deficit)	545 936 807	165 422 499	165 514 712	151 851 298	7 371 513	159 222 811	143 638 283	15 584 527	0	165 514 712
Reserves and funds	57 571 539	34 285 587	34 283 339	40 843 418	(529 244)	40 314 174	25 740 117	14 574 057	0	34 283 339
Other	405 559	1 328 428	1 328 428	355 054	27 909	382 962	382 962			1 328 428
TOTAL COMMUNITY WEALTH/EQUITY	603 913 906	201 036 513	201 126 479	193 049 770	6 870 178	199 919 947	169 378 401	30 541 547	0	201 126 479

Source: National Treasury Local Government Database

3. Aggregated revenue and expenditure for municipalities

National aggregated revenue as at 2nd Quarter Ended 31 December 2024

R thousands	Main appropriation			Second Quarter 2024/25			Year to date: 31 December 2024			Second Quarter 2023/24			Q2 of 2023/24 to Q2 of 2024/25			
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total				
Revenue																
Category A (Metro)	344 769 858	36 836 805	381 606 663	90 286 396	6 445 822	96 732 218	25.3%	187 608 109	9 827 750	197 435 860	51.7%	78 530 131	4 646 605	83 176 737	51.8%	16.3%
Category B (Local)	198 503 376	29 949 565	228 452 941	48 001 860	6 445 530	54 447 390	23.8%	103 723 903	10 164 015	113 887 918	49.9%	42 526 937	6 973 244	49 500 181	47.0%	10.0%
Category C (District)	31 764 750	10 448 218	42 212 967	10 157 470	(8 143 243)	2 014 227	4.8%	20 533 274	(6 342 429)	14 190 845	33.6%	7 954 459	3 081 819	11 036 279	54.5%	(81.7%)
Total	575 037 984	77 234 588	652 272 572	148 445 726	4 748 109	153 193 835	23.5%	311 865 287	13 649 336	325 514 623	49.9%	129 011 528	14 701 669	143 713 197	50.3%	6.6%
Summary per Province																
Eastern Cape	51 552 660	10 017 978	61 570 638	11 911 018	1 811 612	13 722 630	22.3%	30 042 556	3 044 841	33 087 397	53.7%	3 742 534	878 992	4 621 526	55.0%	196.9%
Free State	27 513 963	3 286 318	30 800 281	6 151 123	673 038	6 824 161	22.2%	13 412 291	1 030 529	14 442 820	46.9%	4 520 416	473 982	4 994 398	39.8%	36.6%
Gauteng	207 700 738	14 128 933	221 829 671	55 728 993	2 057 516	57 786 509	26.0%	112 746 960	3 172 545	115 919 506	52.3%	53 343 929	2 536 381	55 880 311	51.7%	3.4%
KwaZulu-Natal	100 075 631	14 996 675	115 072 306	26 801 857	2 704 339	29 506 195	25.6%	55 839 226	4 597 390	60 436 616	52.5%	23 575 036	3 391 911	26 966 947	50.8%	9.4%
Limpopo	27 914 239	6 832 646	34 746 885	7 445 256	1 874 366	9 319 622	26.8%	16 209 269	3 020 494	19 229 762	55.3%	6 486 833	1 880 893	8 367 727	51.8%	11.4%
Mpumalanga	28 775 116	4 255 497	33 030 613	7 317 899	923 704	8 241 604	25.0%	14 960 172	1 595 885	16 556 057	50.1%	6 267 687	945 736	7 213 423	49.5%	14.3%
North West	27 166 716	3 896 171	31 062 887	6 557 315	(9 981 434)	(3 424 119)	-11.0%	14 093 012	(9 617 542)	4 475 470	14.4%	6 676 237	865 779	7 542 016	45.7%	(145.4%)
Northern Cape	10 339 137	1 858 881	12 198 018	2 463 519	503 140	2 966 659	24.3%	5 123 431	727 816	5 851 246	48.0%	2 101 794	331 158	2 432 953	42.4%	21.9%
Western Cape	93 999 783	17 961 490	111 961 274	24 068 746	4 181 827	28 250 574	25.2%	49 438 372	6 077 378	55 515 749	49.6%	22 297 061	3 396 837	25 693 898	48.8%	10.0%
Total	575 037 984	77 234 588	652 272 572	148 445 726	4 748 109	153 193 835	23.5%	311 865 287	13 649 336	325 514 623	49.9%	129 011 528	14 701 669	143 713 197	50.3%	6.6%

Source: National Treasury Local Government Database

National aggregated expenditure as at 2nd Quarter Ended 31 December 2024

	Main appropriation			Second Quarter 2024/25			2nd Q as % of Main appropriation	Year to date: 31 December 2024			Total as % of main appropriation	Second Quarter 2023/24			Total as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
	Operating	Capital	Total	Operating	Capital	Total		Operating	Capital	Total		Operating	Capital	Total		
R thousands																
Expenditure																
Category A (Metro)	342 408 498	36 892 844	379 301 342	(643 924 228)	6 417 994	(637 506 234)	-168.1%	171 699 102	9 737 170	181 436 273	47.8%	89 748 632	(25 741 628)	64 007 003	49.1%	(1096.0%)
Category B (Local)	199 264 315	30 007 413	229 271 728	45 694 989	6 759 763	52 454 752	22.9%	87 607 359	10 857 069	98 464 428	42.9%	41 130 640	7 020 653	48 151 294	42.3%	8.9%
Category C (District)	30 844 773	10 510 515	41 355 288	7 797 978	(8 132 597)	(334 619)	-8%	13 942 829	(6 322 512)	7 620 316	18.4%	6 789 674	3 102 008	9 891 682	43.1%	(103.4%)
Total	572 517 586	77 410 772	649 928 359	(590 431 260)	5 045 160	(585 386 100)	-90.1%	273 249 289	14 271 727	287 521 017	44.2%	137 668 946	(15 618 967)	122 049 979	46.3%	(578.6%)
Summary per Province																
Eastern Cape	51 334 604	10 162 200	61 496 804	11 009 924	1 856 454	12 866 378	20.9%	22 135 504	3 266 250	25 401 754	41.3%	9 826 290	(29 496 527)	(19 670 237)	46.8%	(165.4%)
Free State	26 399 237	3 288 714	29 687 952	5 867 779	673 474	6 541 253	22.0%	11 969 295	1 032 522	13 001 817	43.8%	4 736 406	477 255	5 213 661	36.5%	25.5%
Gauteng	206 161 784	14 139 853	220 301 637	(675 356 856)	2 036 944	(673 319 911)	-305.6%	107 031 821	3 083 539	110 115 360	50.0%	58 957 428	2 537 361	61 494 788	52.1%	(1194.9%)
Kwazulu-Natal	98 900 261	15 006 751	113 907 012	24 302 547	2 969 266	27 271 813	23.9%	49 014 036	4 794 445	53 808 480	47.2%	22 457 314	3 415 113	25 872 427	44.8%	5.4%
Limpopo	27 022 350	6 833 346	33 855 696	6 427 966	1 877 322	8 305 288	24.5%	12 284 143	3 028 298	15 312 441	45.2%	5 699 426	1 889 544	7 588 970	46.3%	9.7%
Mpumalanga	30 519 627	4 259 067	34 778 694	7 164 665	924 526	8 099 192	23.3%	13 690 336	1 596 747	15 287 083	44.0%	6 418 400	954 165	7 372 565	45.4%	9.7%
North West	27 154 554	3 899 665	31 054 219	5 589 837	(9 980 266)	(4 390 430)	-14.1%	10 485 196	(9 616 006)	869 190	2.8%	5 572 409	872 579	6 444 988	37.5%	(168.1%)
Northern Cape	10 453 177	1 859 581	12 312 758	2 209 945	503 255	2 713 200	22.0%	4 163 505	727 918	4 891 423	39.7%	2 156 151	333 152	2 489 303	37.2%	9.0%
Western Cape	94 571 992	17 961 595	112 533 587	22 352 932	4 184 185	26 537 117	23.6%	42 475 454	6 358 015	48 833 470	43.4%	21 845 122	3 398 392	25 243 514	42.5%	5.1%
Total	572 517 586	77 410 772	649 928 359	(590 431 260)	5 045 160	(585 386 100)	-90.1%	273 249 289	14 271 727	287 521 017	44.2%	137 668 946	(15 618 967)	122 049 979	46.3%	(578.6%)

Source: National Treasury Local Government Database

4. Salaries and wages

Salaries and wages expenditure as at 2nd Quarter Ended 31 December 2024

	Budget	Second Quarter 2024/25		Year to date: 31 December 2024		Second Quarter 2023/24		Q2 of 2023/24 to Q2 of 2024/25
	Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total as % of main appropriation	Actual Expenditure	Total as % of main appropriation	
R thousands								
Category A (Metro)	90 644 655	(706 119 107)	(779.0%)	43 511 355	48.0%	22 722 447	48.8%	(3207.6%)
Category B (Local)	59 198 356	14 244 270	24.1%	27 006 897	45.6%	12 974 033	44.6%	9.8%
Category C (District)	12 796 092	3 250 604	25.4%	6 153 099	48.1%	3 119 082	47.5%	4.2%
Total	162 639 103	(688 624 234)	(423.4%)	76 671 352	47.1%	38 815 562	47.2%	(1874.1%)
Per Province								
Eastern Cape	16 638 112	4 041 485	24.3%	7 537 414	45.3%	3 856 218	45.0%	4.8%
Free State	8 244 690	1 828 398	22.2%	3 745 189	45.4%	1 652 710	41.5%	10.6%
Gauteng	51 383 483	(716 358 089)	(1394.1%)	25 007 437	48.7%	12 975 952	50.1%	(5620.7%)
Kwazulu-Natal	28 003 347	7 417 119	26.5%	13 531 664	48.3%	6 720 421	46.8%	10.4%
Limpopo	9 027 968	2 115 250	23.4%	4 068 593	45.1%	1 899 974	44.4%	11.3%
Mpumalanga	9 107 996	2 294 126	25.2%	4 209 547	46.2%	2 005 523	47.7%	14.4%
North West	7 196 107	1 789 757	24.9%	3 449 063	47.9%	1 672 381	45.2%	7.0%
Northern Cape	3 894 073	913 951	23.5%	1 734 809	44.5%	830 182	40.8%	10.1%
Western Cape	29 143 327	7 333 769	25.2%	13 387 636	45.9%	7 202 202	47.3%	1.8%
Total	162 639 103	(688 624 234)	(423.4%)	76 671 352	47.1%	38 815 562	47.2%	(1874.1%)

5. Aggregate revenue and expenditure trends for metros

Metros aggregated revenue as at 2nd Quarter Ended 31 December 2024

	Main appropriation			Second Quarter 2024/25			2nd Q as % of Main appropriation	Year to date: 31 December 2024			Second Quarter 2023/24			Q2 of 2023/24 to Q2 of 2024/25		
	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total		Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total			
R thousands																
Buffalo City	10 134 811	1 231 115	11 365 926	2 458 745	312 929	2 771 674	24.4%	5 380 284	405 737	5 786 021	50.9%	2 420 203	297 440	2 717 643	52.1%	2.0%
Cape Town	64 280 886	12 073 295	76 354 181	16 873 684	2 831 054	19 704 738	25.8%	34 249 166	4 220 457	38 469 623	50.4%	16 131 957	2 344 512	18 476 469	49.5%	6.6%
City of Ekurhuleni	60 672 980	2 910 313	63 583 293	14 044 239	334 597	14 378 836	22.6%	30 412 081	372 675	30 784 757	48.4%	13 073 427	486 154	13 559 581	49.6%	6.0%
eThekweni	56 060 883	7 680 538	63 741 421	14 875 072	1 145 070	16 020 142	25.1%	30 651 814	1 745 597	32 397 411	50.8%	13 522 605	1 008 865	14 531 470	48.5%	10.2%
City of Johannesburg	76 368 851	7 414 826	83 783 677	21 432 835	1 299 510	22 732 344	27.1%	44 613 174	2 105 930	46 719 104	55.8%	20 933 049	1 249 695	22 182 744	52.8%	2.5%
Mangaung	10 660 125	1 339 880	12 000 006	2 717 099	226 400	2 943 500	24.5%	5 508 434	276 183	5 784 617	48.2%	1 870 656	181 030	2 051 686	44.8%	43.5%
Nelson Mandela Bay	18 117 063	1 909 285	20 026 348	3 549 277	316 078	3 865 355	19.3%	10 603 029	402 883	11 005 911	55.0%	(3 967 073)	(1 385 557)	(5 352 630)	54.2%	(172.2%)
City of Tshwane	48 474 259	2 277 553	50 751 812	14 335 445	(19 817)	14 315 628	28.2%	26 190 127	298 289	26 488 415	52.2%	14 545 306	464 468	15 009 774	61.0%	(4.6%)
Total	344 789 658	36 836 805	381 626 463	90 286 396	6 445 822	96 732 218	25.3%	187 608 109	9 827 750	197 435 860	51.7%	78 530 131	4 646 605	83 176 737	51.8%	16.3%

Source: National Treasury Local Government Database

Metros aggregated expenditure as at 2nd Quarter Ended 31 December 2024

	Main appropriation			Second Quarter 2024/25			Year to date: 31 December 2024			Second Quarter 2023/24			Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25		
	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	2nd Q as % of Main appropriation	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure			Total	
Buffalo City	10 129 615	1 231 115	11 360 730	2 793 264	312 929	3 106 193	27.3%	5 692 561	405 737	6 098 298	53.7%	2 378 425	297 440	2 675 864	52.1%	16.1%
Cape Town	64 671 270	12 073 295	76 744 565	15 637 889	2 831 054	18 468 943	24.1%	29 462 463	4 220 457	33 682 920	43.9%	15 460 970	2 344 512	17 805 482	43.2%	3.7%
City of Ekurhuleni	60 073 377	2 910 313	62 983 690	14 315 563	334 441	14 650 004	23.3%	29 150 979	372 675	29 523 654	46.9%	12 384 138	486 154	12 870 291	43.9%	13.8%
eThekweni	55 634 316	7 680 538	63 314 854	13 340 550	1 145 070	14 485 620	22.9%	27 831 109	1 745 597	29 576 706	46.7%	12 810 015	1 008 865	13 818 879	44.0%	4.8%
City of Johannesburg	75 709 916	7 414 826	83 124 742	21 461 864	1 299 510	22 761 374	27.4%	44 867 982	2 105 930	46 973 912	56.5%	18 177 355	1 249 695	19 427 050	55.1%	17.2%
Mangaung	9 754 653	1 339 880	11 094 534	2 534 973	226 400	2 761 374	24.9%	5 667 805	276 183	5 943 988	53.6%	1 900 545	181 030	2 081 575	43.2%	32.7%
Nelson Mandela Bay	18 116 061	1 965 324	20 081 386	3 073 284	316 078	3 389 362	16.9%	6 732 414	409 174	7 141 587	35.6%	2 810 010	(31 773 791)	(28 963 781)	49.7%	(111.7%)
City of Tshwane	48 319 289	2 277 553	50 596 842	(717 081 615)	(47 489)	(717 129 104)	-1417.3%	22 303 789	201 418	22 505 207	44.5%	23 827 175	464 468	24 291 642	61.0%	(3052.2%)
Total	342 408 498	36 892 844	379 301 342	(643 924 228)	6 417 994	(637 506 234)	-168.1%	171 699 102	9 737 170	181 436 273	47.8%	89 748 632	(25 741 628)	64 007 003	49.1%	(1096.0%)

Source: National Treasury Local Government Database

Metro Quarterly Budget Summary for 2nd Quarter ended 31 December 2024

Description	2023/24	Budget year 2024/25									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	67 321 804	67 610 925	67 610 925	20 552 037	16 846 378	37 398 416	30 015 250	7 383 166	24.60	67 610 925	
Service charges	170 634 453	192 821 056	192 821 056	50 291 256	46 165 243	96 456 499	96 836 094	(379 595)	(0.39)	192 821 056	
Investment revenue	3 485 760	2 647 749	2 647 749	765 756	806 637	1 572 393	1 325 415	246 978	18.63	2 647 749	
Transfer and subsidies - Operational	28 249 141	38 753 250	38 797 224	13 175 200	15 055 440	28 230 640	20 953 794	7 276 845	34.73	38 797 224	
Other own revenue	47 145 626	42 936 879	42 936 879	12 537 465	11 412 698	23 950 162	23 116 290	833 873	3.61	42 936 879	
Total Revenue (excluding capital transfers and contributions)	316 836 785	344 769 858	344 813 833	97 321 714	90 286 396	187 608 109	172 246 843	15 361 267	8.92	344 813 833	
Employee costs	81 856 084	89 514 661	89 514 688	749 381 247	(706 390 790)	42 990 457	45 385 748	(2 395 290)	(5.28)	89 514 688	
Remuneration of councillors	1 041 129	1 129 994	1 129 994	249 215	271 683	520 898	559 053	(38 155)	(6.82)	1 129 994	
Depreciation and amortisation	20 106 358	20 548 177	20 548 177	4 177 888	4 910 083	9 087 971	10 260 837	(1 172 866)	(11.43)	20 548 177	
Finance charges	9 189 938	8 477 715	8 477 715	1 912 629	3 145 742	5 058 372	4 222 433	835 939	19.80	8 477 715	
Inventory consumed and bulk purchases	120 015 656	126 034 439	126 034 358	37 424 420	29 462 530	66 886 950	64 419 846	2 467 104	3.83	126 034 358	
Transfers and subsidies	2 397 258	2 248 007	2 248 933	1 716 077	2 440 635	4 156 712	1 209 779	2 946 933	243.59	2 248 933	
Other expenditure	96 551 831	94 414 803	94 457 905	20 754 235	22 228 388	42 982 623	46 007 253	(3 024 630)	(6.57)	94 457 905	
Total Expenditure	331 158 255	342 367 796	342 411 771	815 615 712	(643 931 730)	171 683 983	172 064 948	(380 965)	(0.22)	342 411 771	
Surplus/(Deficit)	(14 321 470)	2 402 063	2 402 063	(718 293 999)	734 218 126	15 924 127	181 895	15 742 232	8 654.57	2 402 063	
Transfers and subsidies - capital (monetary allocations)	13 484 739	18 260 658	18 282 447	1 482 258	2 391 728	3 873 986	8 468 435	(4 594 449)	(54.25)	18 282 447	
Transfers and subsidies - capital (in-kind)	10 888 327	-	-	71	385	456	-	456	-	-	
Surplus/(Deficit) after capital transfers & contributions	10 051 596	20 662 721	20 684 510	(716 811 670)	736 610 238	19 798 569	8 650 330	11 148 239	128.88	20 684 510	
Share of Surplus/Deficit attributable to Associate	465 718	365 890	365 890	343 804	404 636	748 440	564 850	183 590	307.67	365 890	
Surplus/(Deficit) for the year	10 517 313	21 028 611	21 050 400	(716 467 865)	737 014 874	20 547 008	8 833 919	11 713 089	132.59	21 050 400	
Capital expenditure & funds sources											
Capital expenditure	26 937 388	36 892 844	37 875 414	3 319 177	6 417 994	9 737 170	17 475 073	(7 737 902)	(44.28)	37 875 414	
Transfers recognised - capital	11 546 537	18 200 477	18 222 266	1 735 627	2 666 317	4 401 944	8 806 155	(4 404 211)	(50.01)	18 222 266	
Borrowing	3 490 063	11 409 958	11 468 108	1 015 061	2 520 298	3 535 360	4 688 814	(1 153 454)	(24.60)	11 468 108	
Internally generated funds	7 449 615	7 226 370	8 129 000	631 240	1 259 207	1 890 446	3 952 084	(2 061 637)	(52.17)	8 129 000	
Total sources of capital funds	22 486 215	36 836 805	37 819 374	3 381 928	6 445 822	9 827 750	17 447 053	(7 619 303)	(43.67)	37 819 374	

Source: National Treasury Local Government Database

6. Aggregated revenue and expenditure for secondary cities

Secondary cities aggregated revenue as at 2nd Quarter Ended 31 December 2024

	Main appropriation			Second Quarter 2024/25			Year to date: 31 December 2024			Second Quarter 2023/24			Total Revenue as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25		
	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	2nd Q as % of Main appropriation	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue			Total	
Majabeng	4 171 877	200 574	4 372 451	962 473	83 119	1 035 592	23.7%	2 014 048	110 800	2 124 848	48.6%	875 287	54 039	929 326	44.6%	11.4%
Emfuleni	8 510 650	308 854	8 819 503	2 081 767	69 958	2 151 725	24.4%	4 514 435	87 725	4 602 160	52.2%	1 810 400	31 781	1 842 181	48.0%	16.8%
Mogale City	4 212 754	412 503	4 625 257	1 490 399	99 746	1 590 144	34.4%	2 161 934	161 443	2 323 377	50.2%	1 028 380	128 005	1 156 385	20.4%	37.5%
Msunduzi	8 963 903	823 982	9 787 885	2 124 977	90 180	2 215 157	22.6%	4 418 382	125 113	4 543 494	46.4%	1 491 614	148 446	1 640 060	41.7%	35.1%
Newcastle	2 480 656	173 486	2 654 142	706 974	41 148	748 122	28.2%	1 497 321	54 222	1 551 543	58.5%	617 593	82 689	700 282	54.3%	6.6%
uMhlatuze	5 599 452	610 994	6 210 446	1 294 058	142 917	1 436 975	23.1%	2 840 996	279 983	3 120 979	50.3%	1 133 786	266 757	1 400 543	53.6%	2.6%
Polokwane	5 302 511	820 142	6 122 653	1 347 716	229 306	1 577 023	25.8%	2 802 633	360 872	3 163 505	51.7%	1 164 563	221 314	1 385 877	50.0%	13.8%
Govan Mbeki	3 300 378	273 653	3 574 031	739 526	71 607	811 133	22.7%	1 517 019	121 238	1 638 256	45.8%	655 380	38 698	694 078	43.0%	16.9%
Ematsheni (MP)	4 923 133	209 616	5 132 749	1 352 502	38 211	1 390 712	27.1%	2 612 989	77 909	2 690 897	52.4%	578 512	37 358	615 870	36.0%	125.8%
Steve Tshweta	2 514 956	211 949	2 726 905	616 216	67 540	683 755	25.1%	1 314 889	84 265	1 399 152	51.3%	540 747	71 965	612 713	46.4%	11.6%
City of Mbombela	4 464 919	656 588	5 121 507	1 161 213	191 314	1 352 527	26.4%	2 450 796	316 328	2 767 124	54.0%	1 055 005	197 709	1 252 714	54.5%	8.0%
Sol Plaatje	2 958 278	613 729	3 572 007	710 040	186 907	896 947	25.1%	1 588 794	228 689	1 817 483	50.9%	641 282	28 740	670 022	51.6%	33.9%
Madibeng	2 785 760	346 202	3 131 962	831 120	119 893	951 013	30.4%	1 729 907	168 645	1 898 552	60.6%	710 804	94 594	805 398	55.1%	18.1%
Rustenburg	8 072 586	641 611	8 714 197	1 152 638	91 048	1 243 686	14.3%	3 008 532	172 340	3 180 872	36.5%	2 260 448	104 248	2 364 696	36.4%	(47.4%)
City of Matielosa	4 264 861	236 250	4 501 111	1 074 107	39 514	1 113 622	24.7%	2 327 884	65 545	2 393 429	53.2%	1 006 117	46 366	1 052 483	48.8%	5.8%
J B Marks	2 231 214	230 033	2 461 248	531 853	54 430	586 283	23.8%	1 241 753	85 837	1 327 590	53.9%	483 286	62 811	546 097	49.1%	7.4%
Drakenstein	3 331 201	766 225	4 097 426	853 344	154 148	1 007 492	24.6%	1 746 342	190 571	1 936 913	47.3%	684 854	139 453	824 306	47.1%	22.2%
Stellenbosch	2 532 153	599 345	3 131 499	568 267	101 935	670 201	21.4%	1 302 954	129 278	1 432 232	45.7%	511 638	99 398	611 035	46.9%	9.7%
George	3 554 507	1 224 724	4 779 230	872 631	354 875	1 227 507	25.7%	1 644 051	560 901	2 204 951	46.1%	672 074	237 436	909 510	41.5%	35.0%
Total	84 175 749	9 380 461	93 556 210	20 461 820	2 227 797	22 689 617	24.3%	42 735 666	3 381 702	46 117 368	49.3%					

7. Operating revenue and expenditure per function for metros

Metros aggregated budgets, revenue and expenditure per function as at 2nd Quarter Ended 31 December 2024

	Budget		Second Quarter 2024/25		Year to date: 31 December 2024		Second Quarter 2023/24		Q2 of 2023/24 to Q2 of 2024/25
	Main appropriation	Actual Revenue	2nd Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue	Total Revenue as % of main appropriation		
R thousands									
Water management									
Buffalo City	1 163 342	344 692	29.6%	690 124	59.3%	290 613	50.3%	18.6%	
Cape Town	11 089 270	2 814 862	25.4%	5 038 135	45.4%	2 957 489	43.9%	(4.8%)	
City of Ekurhuleni	15 256 078	3 744 036	24.5%	7 655 714	50.2%	3 636 900	54.1%	2.9%	
eThekweni	9 858 326	2 253 404	22.9%	4 657 987	47.2%	2 177 065	44.2%	3.5%	
City of Johannesburg	10 652 266	3 021 351	28.4%	5 825 713	54.7%	2 892 448	55.3%	4.5%	
Mangaung	2 149 291	584 937	27.2%	1 215 339	56.5%	406 152	49.7%	44.0%	
Nelson Mandela Bay	3 734 347	1 124 277	30.1%	1 773 133	47.5%	484 019	31.4%	132.3%	
City of Tshwane	6 462 769	1 777 591	27.5%	3 528 716	54.6%	1 137 911	49.8%	56.2%	
Total	60 365 688	15 665 148	26.0%	30 384 861	50.3%	13 982 598	48.7%	12.0%	
	Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25	

R thousands

Water management									
Buffalo City	918 661	252 527	27.5%	489 092	53.2%	194 749	55.5%	29.7%	
Cape Town	8 779 722	2 153 931	24.5%	3 678 924	41.9%	2 379 860	39.3%	(9.5%)	
City of Ekurhuleni	12 041 474	2 656 577	22.1%	5 305 102	44.1%	2 690 320	46.1%	(1.3%)	
eThekweni	8 539 804	2 387 835	28.0%	4 531 718	53.1%	2 385 484	48.7%	0.1%	
City of Johannesburg	13 080 395	2 523 865	19.3%	5 041 259	38.5%	2 458 080	46.2%	2.7%	
Mangaung	2 412 570	376 789	15.6%	1 448 954	60.1%	375 264	36.3%	0.4%	
Nelson Mandela Bay	2 661 485	191 514	7.2%	381 392	14.3%	251 767	105.8%	(23.9%)	
City of Tshwane	5 412 585	1 555 330	28.7%	2 592 394	47.9%	2 423 916	55.6%	(35.8%)	
Total	53 846 695	12 098 367	22.5%	23 468 835	43.6%	13 159 440	49.5%	(8.1%)	

Source: National Treasury Local Government Database

Metros aggregated budgets, revenue and expenditure per function as at 2nd Quarter Ended 31 December 2024

	Budget	Second Quarter 2024/25		Year to date: 31 December		Second Quarter 2023/24		Q2 of 2023/24 to Q2 of 2024/25
	Main appropriation	Actual Revenue	2nd Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue	Total Revenue as % of main appropriation	
R thousands								
Energy sources								
Buffalo City	2 913 267	843 835	29.0%	1 710 481	58.7%	645 903	47.9%	30.6%
Cape Town	21 859 057	5 507 795	25.2%	12 214 107	55.9%	4 809 551	52.1%	14.5%
City of Ekurhuleni	27 307 760	5 585 035	20.5%	13 007 874	47.6%	5 005 640	48.0%	11.6%
eThekweni	20 524 406	4 895 017	23.8%	10 332 479	50.3%	4 186 177	47.9%	16.9%
City of Johannesburg	21 470 015	5 702 643	26.6%	11 868 759	55.3%	4 421 086	41.7%	29.0%
Mangaung	4 221 624	741 138	17.6%	1 880 482	44.5%	759 176	49.5%	(2.4%)
Nelson Mandela Bay	5 959 035	1 261 880	21.2%	3 312 943	55.6%	1 440 144	60.6%	(12.4%)
City of Tshwane	18 812 651	4 271 366	22.7%	9 580 708	50.9%	4 886 288	59.3%	(12.6%)
Total	123 067 815	28 808 710	23.4%	63 907 834	51.9%	26 153 965	49.7%	10.2%
	Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
R thousands								
Energy sources								
Buffalo City	3 937 555	959 812	24.4%	2 213 389	56.2%	789 056	51.0%	21.6%
Cape Town	18 741 183	4 440 148	23.7%	9 225 251	49.2%	3 966 515	46.0%	11.9%
City of Ekurhuleni	23 840 848	5 840 240	24.5%	13 471 419	56.5%	4 590 400	47.6%	27.2%
eThekweni	20 494 040	4 707 445	23.0%	10 875 117	53.1%	4 374 646	52.0%	7.6%
City of Johannesburg	19 281 225	4 953 558	25.7%	12 583 664	65.3%	4 491 589	51.8%	10.3%
Mangaung	3 989 806	1 235 970	31.0%	2 441 164	61.2%	810 728	59.1%	52.5%
Nelson Mandela Bay	7 415 584	1 503 275	20.3%	3 778 017	50.9%	1 348 560	49.0%	11.5%
City of Tshwane	19 661 317	4 838 213	24.6%	9 541 454	48.5%	13 322 120	78.1%	(63.7%)
Total	117 361 556	28 478 660	24.3%	64 129 476	54.6%	33 693 613	54.3%	(15.5%)

Source: National Treasury Local Government Database

Metros aggregated budgets, revenue and expenditure per function as at 2nd Quarter Ended 31 December 2024

	Budget	Second Quarter 2024/25		Year to date: 31 December		Second Quarter 2023/24		Q2 of 2023/24 to Q2 of 2024/25
	Main appropriation	Actual Revenue	2nd Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue	Total Revenue as % of main appropriation	
R thousands								
Waste water management								
Buffalo City	743 333	203 696	27.4%	413 389	55.6%	178 486	59.8%	14.1%
Cape Town	3 563 344	979 782	27.5%	1 922 650	54.0%	879 146	55.5%	11.4%
City of Ekurhuleni	742 552	265 537	35.8%	556 006	74.9%	371 318	53.0%	(28.5%)
eThekweni	2 779 394	373 091	13.4%	1 057 348	38.0%	469 876	43.5%	(20.6%)
City of Johannesburg	7 245 832	1 871 396	25.8%	3 702 068	51.1%	1 774 204	50.9%	5.5%
Mangaung	819 242	241 200	29.4%	436 277	53.3%	151 637	51.8%	59.1%
Nelson Mandela Bay	1 292 269	244 144	18.9%	543 006	42.0%	192 376	42.1%	26.9%
City of Tshwane	2 042 276	477 114	23.4%	951 027	46.6%	1 802 423	132.0%	(73.5%)
Total	19 228 241	4 655 960	24.2%	9 581 770	49.8%	5 819 466	58.7%	(20.0%)
	Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
R thousands								

Waste water management

Buffalo City	450 304	126 416	28.1%	250 182	55.6%	138 476	66.6%	(8.7%)
Cape Town	3 723 197	912 382	24.5%	1 542 790	41.4%	895 411	45.9%	1.9%
City of Ekurhuleni	1 617 849	306 963	19.0%	578 537	35.8%	293 019	36.9%	4.8%
eThekweni	2 544 627	726 356	28.5%	1 280 108	50.3%	566 235	42.9%	28.3%
City of Johannesburg	2 820 051	271 989	9.6%	475 845	16.9%	211 512	20.5%	28.6%
Mangaung	375 740	115 977	30.9%	227 916	60.7%	81 484	42.9%	42.3%
Nelson Mandela Bay	986 774	131 301	13.3%	236 541	24.0%	128 381	44.9%	2.3%
City of Tshwane	769 181	237 436	30.9%	386 429	50.2%	193 674	44.0%	22.6%
Total	13 287 723	2 828 820	21.3%	4 978 349	37.5%	2 508 191	39.8%	12.8%

Source: National Treasury Local Government Database

Metros aggregated budgets, revenue and expenditure per function as at 2nd Quarter Ended 31 December 2024

	Budget	Second Quarter 2024/25		Year to date: 31 December		Second Quarter 2023/24		Q2 of 2023/24 to Q2 of 2024/25
	Main appropriation	Actual Revenue	2nd Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue	Total Revenue as % of main appropriation	
R thousands								
Waste management								
Buffalo City	750 615	197 551	26.3%	404 724	53.9%	188 511	65.8%	4.8%
Cape Town	2 180 788	589 024	27.0%	1 207 565	55.4%	533 238	54.5%	10.5%
City of Ekurhuleni	2 691 119	705 005	26.2%	1 502 576	55.8%	674 848	53.6%	4.5%
eThekweni	1 643 654	276 249	16.8%	774 484	47.1%	252 196	46.9%	9.5%
City of Johannesburg	3 140 470	1 116 387	35.5%	2 228 864	71.0%	1 070 720	81.9%	4.3%
Mangaung	547 987	163 827	29.9%	352 933	64.4%	58 767	45.8%	178.8%
Nelson Mandela Bay	503 128	102 084	20.3%	221 195	44.0%	73 379	42.6%	39.1%
City of Tshwane	2 007 446	461 466	23.0%	958 807	47.8%	679 116	73.4%	(32.0%)
Total	13 465 206	3 611 593	26.8%	7 651 148	56.8%	3 530 775	61.7%	2.3%
	Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
R thousands								
Waste management								
Buffalo City	544 840	178 255	32.7%	299 981	55.1%	131 845	51.9%	35.2%
Cape Town	2 900 256	814 806	28.1%	1 391 348	48.0%	709 524	43.8%	14.8%
City of Ekurhuleni	2 121 685	615 232	29.0%	1 058 436	49.9%	564 518	46.0%	9.0%
eThekweni	1 806 159	414 437	22.9%	716 221	39.7%	380 208	38.3%	9.0%
City of Johannesburg	3 844 041	1 108 503	28.8%	2 137 705	55.6%	956 473	53.7%	15.9%
Mangaung	344 826	100 363	29.1%	201 843	58.5%	98 593	61.8%	1.8%
Nelson Mandela Bay	593 840	102 024	17.2%	184 992	31.2%	110 954	54.1%	(8.0%)
City of Tshwane	1 549 033	397 189	25.6%	614 867	39.7%	1 298 166	91.2%	(69.4%)
Total	13 704 679	3 730 809	27.2%	6 605 392	48.2%	4 250 281	53.0%	(12.2%)

Source: National Treasury Local Government Database

8. Operating revenue and expenditure per function for secondary cities

Secondary cities aggregated budgets, revenue and expenditure per function as at 2nd Quarter Ended 31 December 2024

	Budget	Second Quarter 2024/25		Year to date: 31 December 2024		Second Quarter 2023/24		Q2 of 2023/24 to Q2 of 2024/25
	Main appropriation	Actual Revenue	2nd Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue	Total Revenue as % of main appropriation	
R thousands								
Water management								
Matjhabeng	998 346	196 721	19.7%	380 460	38.1%	187 100	46.4%	5.1%
Ermfuleni	1 879 807	312 578	16.6%	600 377	31.9%	275 161	36.6%	13.6%
Mogale City	571 430	(12 343)	(2.2%)	(9 207)	(1.6%)	145 274	52.7%	(108.5%)
Msunduzi	1 179 122	460 228	39.0%	929 174	78.8%	313 022	53.9%	47.0%
Newcastle	341 924	94 000	27.5%	197 503	57.8%	88 091	58.4%	6.7%
uMhlathuze	1 287 663	299 904	23.3%	619 262	48.1%	286 868	53.5%	4.5%
Polokwane	427 189	68 804	16.1%	146 361	34.3%	62 621	35.7%	9.9%
Govan Mbeki	817 913	123 849	15.1%	252 072	30.8%	125 151	32.0%	(1.0%)
Emalahleni (MP)	638 594	112 028	17.5%	215 864	33.8%	104 618	33.6%	7.1%
Steve Tshwete	187 438	46 552	24.8%	103 004	55.0%	43 968	43.8%	5.9%
City of Mbombela	460 224	233 612	50.8%	395 809	86.0%	30 907	39.6%	655.9%
Sol Plaatje	398 115	113 732	28.6%	205 990	51.7%	89 543	49.7%	27.0%
Madibeng	206 212	70 343	34.1%	133 291	64.6%	46 269	20.4%	52.0%
Rustenburg	1 318 097	198 051	15.0%	580 160	44.0%	594 378	60.4%	(66.7%)
City of Matlosana	1 057 195	291 071	27.5%	557 698	52.8%	253 188	47.6%	15.0%
J B Marks	137 725	57 723	41.9%	118 167	85.8%	49 639	62.2%	16.3%
Drakenstein	275 796	80 144	29.1%	127 906	46.4%	56 276	46.4%	42.4%
Stellenbosch	215 225	57 702	26.8%	108 346	50.3%	47 198	43.7%	22.3%
George	582 001	77 105	13.2%	144 039	24.7%	62 503	25.1%	23.4%
Total	12 980 016	2 881 804	22.2%	5 806 274	44.7%	2 861 776	45.4%	0.7%
	Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25

R thousands

Water management								
Matjhabeng	467 839	276 677	59.1%	228 342	48.8%	147 778	26.0%	87.2%
Ermfuleni	1 814 070	482 822	26.6%	1 025 890	56.6%	530 501	58.1%	(9.0%)
Mogale City	716 420	219 788	30.7%	360 725	50.4%	166 081	49.3%	32.3%
Msunduzi	1 042 193	309 680	29.7%	601 401	57.7%	235 201	33.8%	31.7%
Newcastle	374 728	115 021	30.7%	208 014	55.5%	78 122	24.8%	47.2%
uMhlathuze	1 146 581	301 535	26.3%	643 825	56.2%	294 434	59.2%	2.4%
Polokwane	603 102	193 437	32.1%	406 889	67.5%	216 993	68.6%	(10.9%)
Govan Mbeki	507 026	104 624	20.6%	217 326	42.9%	109 484	43.2%	(4.4%)
Emalahleni (MP)	600 474	129 818	21.6%	214 589	35.7%	82 982	27.2%	56.4%
Steve Tshwete	178 941	35 409	19.8%	68 125	38.1%	33 204	41.3%	6.6%
City of Mbombela	339 137	121 865	35.9%	209 398	61.7%	134 166	72.5%	(9.2%)
Sol Plaatje	374 957	124 482	33.2%	184 942	49.3%	127 821	51.5%	(2.6%)
Madibeng	314 117	130 617	41.6%	172 079	54.8%	59 333	32.8%	120.1%
Rustenburg	1 052 198	201 851	19.2%	343 236	32.6%	295 937	33.7%	(31.8%)
City of Matlosana	730 845	171 591	23.5%	327 388	44.8%	91 152	21.1%	88.2%
J B Marks	304 203	24 875	8.2%	38 128	12.5%	15 668	22.3%	58.8%
Drakenstein	161 617	32 768	20.3%	67 015	41.5%	43 852	39.1%	(25.3%)
Stellenbosch	178 797	30 078	16.8%	42 882	24.0%	31 586	33.2%	(4.8%)
George	498 172	57 816	11.6%	103 210	20.7%	55 004	33.8%	5.1%
Total	11 405 418	3 064 755	26.9%	5 463 407	47.9%	2 749 300	41.5%	11.5%

Source: National Treasury Local Government Database

Secondary cities aggregated budgets, revenue and expenditure per function as at 2nd Quarter Ended 31 December 2024

	Budget	Second Quarter 2024/25		Year to date: 31 December 2024		Second Quarter 2023/24		Q2 of 2023/24 to Q2 of 2024/25
	Main appropriation	Actual Revenue	2nd Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue	Total Revenue as % of main appropriation	
R thousands								
Energy sources								
Majhabeng	887 426	207 353	23.4%	468 699	52.8%	189 615	37.5%	9.4%
Ermfuleni	3 927 403	805 944	20.5%	1 896 583	48.3%	738 628	44.7%	9.1%
Mogale City	1 729 483	444 918	25.7%	463 722	26.8%	369 415	47.0%	20.4%
Msunduzi	4 337 683	862 938	19.9%	1 814 285	41.8%	481 870	35.8%	79.1%
Newcastle	966 380	251 570	26.0%	559 633	57.9%	227 699	50.8%	10.5%
uMhlathuze	2 600 886	556 840	21.4%	1 247 257	48.0%	439 653	48.2%	26.7%
Polokwane	2 039 650	397 206	19.5%	769 159	37.7%	315 774	35.7%	25.8%
Govan Mbeki	1 049 898	244 909	23.3%	504 485	48.1%	203 534	39.8%	20.3%
Emalahleni (MP)	2 265 024	400 117	17.7%	899 782	39.7%	353 128	35.6%	13.3%
Steve Tshwete	903 883	232 004	25.7%	512 730	56.7%	200 176	44.3%	15.9%
City of Mbombela	1 893 838	390 605	20.6%	837 320	44.2%	474 070	50.5%	(17.6%)
Sol Plaatje	1 164 299	219 640	18.9%	511 679	43.9%	229 796	46.6%	(4.4%)
Madibeng	770 446	180 479	23.4%	363 732	47.2%	171 789	51.6%	5.1%
Rustenburg	4 054 089	529 667	13.1%	1 237 193	30.5%	665 761	24.1%	(20.4%)
City of Matlosana	1 162 509	255 646	22.0%	599 165	51.5%	260 493	45.9%	(1.9%)
J B Marks	1 008 215	194 686	19.3%	529 501	52.5%	183 407	39.3%	6.1%
Drakenstein	1 692 980	360 221	21.3%	920 415	54.4%	363 650	49.4%	(0.9%)
Stellenbosch	1 115 262	262 410	23.5%	603 936	54.2%	224 069	51.0%	17.1%
George	1 192 412	291 970	24.5%	571 381	47.9%	197 123	46.0%	48.1%
Total	34 761 768	7 089 123	20.4%	15 310 656	44.0%	6 289 649	40.8%	12.7%

	Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
	R thousands							

Energy sources								
Majhabeng	1 068 990	483 304	45.2%	345 260	32.3%	128 514	51.2%	276.1%
Ermfuleni	3 341 773	1 218 843	36.5%	1 778 979	53.2%	708 703	50.7%	72.0%
Mogale City	1 533 443	464 796	30.3%	721 298	47.0%	244 975	42.0%	89.7%
Msunduzi	3 775 631	535 202	14.2%	1 678 651	44.5%	592 894	51.2%	(9.7%)
Newcastle	849 655	202 061	23.8%	405 900	47.8%	174 724	44.6%	15.6%
uMhlathuze	2 273 476	514 478	22.6%	1 172 859	51.6%	412 587	48.7%	24.7%
Polokwane	1 651 138	231 807	14.0%	658 953	39.9%	299 803	44.5%	(22.7%)
Govan Mbeki	1 144 866	252 996	22.1%	775 443	67.7%	292 469	64.6%	(13.5%)
Emalahleni (MP)	2 480 610	703 344	28.4%	1 343 849	54.2%	463 964	37.5%	51.6%
Steve Tshwete	1 054 595	216 320	20.5%	541 540	51.4%	210 343	51.7%	2.8%
City of Mbombela	1 659 280	405 252	24.4%	904 974	54.5%	374 867	53.2%	8.1%
Sol Plaatje	1 139 851	212 337	18.6%	505 668	44.4%	301 099	50.7%	(29.5%)
Madibeng	878 272	354 086	40.3%	403 518	45.9%	309 031	51.3%	14.6%
Rustenburg	3 478 103	507 258	14.6%	1 062 237	30.5%	714 368	26.6%	(29.0%)
City of Matlosana	1 562 976	247 600	15.8%	347 335	22.2%	253 925	27.4%	(2.5%)
J B Marks	960 218	257 612	26.8%	539 448	56.2%	262 400	40.8%	(1.8%)
Drakenstein	1 475 925	331 631	22.5%	849 035	57.5%	321 498	50.5%	3.2%
Stellenbosch	839 839	179 959	21.4%	401 464	47.8%	159 332	50.2%	12.9%
George	982 531	228 887	23.3%	476 917	48.5%	194 175	44.4%	17.9%
Total	32 151 173	7 547 775	23.5%	14 913 327	46.4%	6 419 669	44.6%	17.6%

Source: National Treasury Local Government Database

Secondary cities aggregated budgets, revenue and expenditure per function as at 2nd Quarter Ended 31 December 2024

	Budget		Second Quarter 2024/25		Year to date: 31 December 2024		Second Quarter 2023/24		Q2 of 2023/24 to Q2 of 2024/25
	Main appropriation	Actual Revenue	2nd Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue	Total Revenue as % of main appropriation		
Waste water management									
Matjhabeng	284 915	89 309	31.3%	179 453	63.0%	82 415	67.3%	8.4%	
Emfuleni	653 148	98 239	15.0%	197 202	30.2%	93 739	29.8%	4.8%	
Mogale City	424 251	111 969	26.4%	166 345	39.2%	105 901	62.1%	5.7%	
Msunduzi	248 813	75 077	30.2%	170 200	68.4%	60 271	54.4%	24.6%	
Newcastle	348 794	125 222	35.9%	239 403	68.6%	76 958	62.7%	62.7%	
uMhlatuze	254 798	74 146	29.1%	157 714	61.9%	68 550	62.5%	8.2%	
Polokwane	165 534	56 708	34.3%	109 399	66.1%	39 830	54.0%	42.4%	
Govan Mbeki	211 454	40 726	19.3%	81 446	38.5%	39 962	38.2%	1.9%	
Emalahleni (MP)	245 796	51 589	21.0%	102 415	41.7%	45 564	40.7%	13.2%	
Steve Tshwete	142 540	39 953	28.0%	84 145	59.0%	37 692	61.8%	6.0%	
City of Mbombela	244 038	179 369	73.5%	185 252	75.9%	223 576	97.9%	(19.8%)	
Sol Plaatje	118 290	35 633	30.1%	71 439	60.4%	30 839	60.4%	15.5%	
Madibeng	62 095	24 728	39.8%	42 926	69.1%	12 999	20.3%	90.2%	
Rustenburg	809 866	75 398	9.3%	232 234	28.7%	153 095	34.1%	(50.8%)	
City of Matlosana	179 883	35 293	19.6%	73 582	40.9%	37 191	45.1%	(5.1%)	
J B Marks	111 245	32 217	29.0%	64 319	57.8%	22 435	72.8%	43.6%	
Drakenstein	301 790	88 291	29.3%	130 447	43.2%	40 719	47.7%	116.8%	
Stellenbosch	159 519	39 407	24.7%	87 169	54.6%	42 117	60.2%	(6.4%)	
George	255 826	74 052	28.9%	154 103	60.2%	41 587	48.7%	78.1%	
Total	5 222 595	1 347 326	25.8%	2 529 193	48.4%	1 255 440	51.1%	7.3%	

R thousands

	Budget		Second Quarter 2024/25		Year to date: 31 December 2024		Second Quarter 2023/24		Q2 of 2023/24 to Q2 of 2024/25
	Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste water management									
Matjhabeng	297 135	36 235	12.2%	61 146	20.6%	19 243	16.1%	88.3%	
Emfuleni	282 673	115 418	40.8%	199 230	70.5%	71 878	44.1%	60.6%	
Mogale City	272 800	68 713	25.2%	103 747	38.0%	18 303	22.6%	275.4%	
Msunduzi	376 546	100 359	26.7%	179 488	47.7%	93 679	44.7%	7.1%	
Newcastle	211 462	67 907	32.1%	133 052	62.9%	7 620	28.1%	791.1%	
uMhlatuze	247 020	69 883	28.3%	139 818	56.6%	55 205	46.1%	26.6%	
Polokwane	123 180	48 249	39.2%	73 350	59.5%	28 785	75.7%	67.6%	
Govan Mbeki	144 586	36 095	25.0%	57 626	39.9%	31 272	40.5%	15.4%	
Emalahleni (MP)	222 925	292 822	131.4%	324 749	145.7%	28 569	31.7%	925.0%	
Steve Tshwete	163 613	33 547	20.5%	67 363	41.2%	23 866	43.8%	40.6%	
City of Mbombela	121 325	33 397	27.5%	60 896	50.2%	47 915	39.6%	(30.3%)	
Sol Plaatje	119 433	35 528	29.7%	62 859	52.6%	28 521	52.4%	24.6%	
Madibeng	85 382	17 001	19.9%	36 961	43.3%	20 161	51.4%	(15.7%)	
Rustenburg	547 137	32 985	6.0%	50 477	9.2%	43 743	8.6%	(24.6%)	
City of Matlosana	243 976	47 745	19.6%	81 338	33.3%	39 368	32.9%	21.3%	
J B Marks	75 165	12 265	16.3%	23 194	30.9%	12 753	22.1%	(3.8%)	
Drakenstein	154 221	43 564	28.2%	77 251	50.1%	51 270	44.5%	(15.0%)	
Stellenbosch	230 551	42 282	18.3%	58 713	25.5%	47 766	38.7%	(11.5%)	
George	317 703	90 015	28.3%	148 985	46.9%	81 172	49.8%	10.9%	
Total	4 236 834	1 224 011	28.9%	1 940 243	45.8%	751 091	35.0%	63.0%	

Source: National Treasury Local Government Database

Secondary cities aggregated budgets, revenue and expenditure per function as at 2nd Quarter Ended 31 December 2024

	Budget	Second Quarter 2024/25		Year to date: 31 December 2024		Second Quarter 2023/24		Q2 of 2023/24 to Q2 of 2024/25
	Main appropriation	Actual Revenue	2nd Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue	Total Revenue as % of main appropriation	
R thousands								
Waste management								
Majhabeng	193 673	55 112	28.5%	111 233	57.4%	51 164	60.2%	7.7%
Ermfuleni	445 773	53 076	11.9%	105 667	23.7%	52 404	23.4%	1.3%
Mogale City	328 682	52 970	16.1%	80 349	24.4%	89 721	66.0%	(41.0%)
Msunduzi	168 980	48 554	28.7%	98 850	58.5%	40 189	55.1%	20.8%
Newcastle	165 464	44 909	27.1%	94 681	57.2%	42 861	57.3%	4.8%
uMhlathuze	231 362	68 016	29.4%	143 683	62.1%	63 019	61.7%	7.9%
Polokwane	160 517	45 071	28.1%	91 168	56.8%	36 893	49.5%	22.2%
Govan Mbeki	204 324	39 187	19.2%	78 331	38.3%	34 427	19.9%	13.8%
Emalahleni (MP)	275 742	57 962	21.0%	110 749	40.2%	42 145	32.6%	37.5%
Steve Tshwete	169 442	47 599	28.1%	99 359	58.6%	45 064	58.8%	5.6%
City of Mbombela	349 028	41 466	11.9%	266 054	76.2%	39 434	75.9%	5.2%
Sol Plaatje	87 272	26 764	30.7%	53 665	61.5%	24 247	61.7%	10.4%
Madibeng	75 140	24 919	33.2%	44 580	59.3%	17 999	49.2%	38.4%
Rustenburg	447 206	72 387	16.2%	195 968	43.8%	172 069	59.6%	(57.9%)
City of Matlosana	349 017	89 779	25.7%	179 280	51.4%	84 752	44.1%	5.9%
J B Marks	77 899	21 053	27.0%	42 043	54.0%	11 965	57.8%	75.9%
Drakenstein	249 712	95 667	38.3%	143 706	57.5%	44 713	51.0%	114.0%
Stellenbosch	143 514	32 170	22.4%	75 702	52.7%	34 516	55.2%	(6.8%)
George	225 696	67 186	29.8%	138 040	61.2%	41 311	50.8%	62.6%
Total	4 348 443	983 846	22.6%	2 153 106	49.5%	968 892	50.5%	1.5%

	Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
	R thousands							

Waste management								
Majhabeng	182 787	24 969	13.7%	51 101	28.0%	21 440	23.1%	16.5%
Ermfuleni	209 813	61 943	29.5%	120 258	57.3%	45 514	42.5%	36.1%
Mogale City	126 582	38 556	30.5%	56 156	44.4%	22 819	37.5%	69.0%
Msunduzi	124 980	34 398	27.5%	61 084	48.9%	38 065	49.2%	(9.6%)
Newcastle	128 132	22 368	17.5%	44 763	34.9%	19 515	40.4%	14.6%
uMhlathuze	148 947	38 062	25.6%	71 659	48.1%	40 832	49.1%	(6.8%)
Polokwane	178 696	49 936	27.9%	90 032	50.4%	46 450	60.5%	7.5%
Govan Mbeki	109 185	24 372	22.3%	44 680	40.9%	21 713	34.9%	12.2%
Emalahleni (MP)	204 568	38 505	18.8%	71 984	35.2%	27 660	31.9%	39.2%
Steve Tshwete	142 106	37 976	26.7%	73 316	51.6%	34 317	49.3%	10.7%
City of Mbombela	256 327	78 798	30.7%	132 044	51.5%	90 864	45.4%	(13.3%)
Sol Plaatje	87 170	20 626	23.7%	38 978	44.7%	19 605	50.4%	5.2%
Madibeng	89 212	19 057	21.4%	34 677	38.9%	19 752	46.0%	(3.5%)
Rustenburg	348 528	73 830	21.2%	127 072	36.5%	93 242	37.9%	(20.8%)
City of Matlosana	219 817	38 177	17.4%	66 082	30.1%	39 170	34.5%	(2.5%)
J B Marks	84 385	16 237	19.2%	27 368	32.4%	15 707	32.3%	3.4%
Drakenstein	117 119	29 087	24.8%	57 329	48.9%	29 075	47.8%	0.0%
Stellenbosch	161 114	25 227	15.7%	37 620	23.3%	30 040	28.4%	(16.0%)
George	142 957	34 863	24.4%	60 328	42.2%	33 059	49.5%	5.5%
Total	3 062 424	706 986	23.1%	1 266 531	41.4%	688 840	40.9%	2.6%

Source: National Treasury Local Government Database

9. Aggregated municipal debtors age analysis

Debtors Age Analysis as at 2nd Quarter Ended 31 December 2024

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 006 186	5.4%	3 717 216	2.9%	3 316 915	2.6%	115 962 535	89.2%	130 002 852	32.1%	7 533 750	5.8%	60 519 807	46.6%
Trade and Other Receivables from Exchange Transactions - Electricity	9 629 372	20.5%	2 574 833	5.5%	1 837 003	3.9%	32 924 441	70.1%	46 965 650	11.6%	1 484 929	3.2%	8 699 160	18.5%
Receivables from Non-exchange Transactions - Property Rates	8 613 053	11.0%	2 829 515	3.6%	2 319 564	3.0%	64 858 445	82.5%	78 620 576	19.4%	2 466 845	3.1%	23 635 520	30.1%
Receivables from Exchange Transactions - Waste Water Management	2 293 451	6.0%	1 060 504	2.8%	937 128	2.5%	33 785 756	88.7%	38 076 839	9.4%	1 763 950	4.6%	11 132 180	29.2%
Receivables from Exchange Transactions - Waste Management	1 525 741	4.8%	766 147	2.4%	732 719	2.3%	28 859 072	90.5%	31 883 679	7.9%	1 426 631	4.5%	6 089 114	19.1%
Receivables from Exchange Transactions - Property Rental Debtors	200 767	4.8%	72 380	1.7%	46 964	1.1%	3 897 369	92.4%	4 217 479	1.0%	12 664	0.3%	1 071 661	25.4%
Interest on Arrear Debtor Accounts	1 992 432	3.4%	1 529 106	2.6%	1 387 736	2.4%	52 865 951	91.5%	57 775 225	14.3%	4 873 398	8.4%	5 722 399	9.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	374	1.4%	253	1.0%	256	1.0%	25 576	96.7%	26 459	0.0%	-	-	-	-
Other	(852 136)	(4.9%)	31 945	0.2%	140 283	0.8%	18 194 613	103.9%	17 514 705	4.3%	(16 918 571)	(96.6%)	2 490 348	14.2%
Total Debtors Age Analysis by customer	30 409 240	7.5%	12 581 899	3.1%	10 718 568	2.6%	351 373 757	86.7%	405 083 464	100.0%	2 643 596	0.7%	119 360 190	29.5%
Debtors Age Analysis by customer Group														
Organs of State	2 072 842	9.1%	1 214 345	5.3%	818 810	3.6%	18 599 401	81.9%	22 705 398	5.6%	20 126	0.1%	1 421 040	6.3%
Commercial	11 493 022	13.8%	3 205 803	3.9%	2 524 060	3.0%	65 896 585	79.3%	83 119 469	20.5%	88 150	0.1%	7 301 399	8.8%
Households	16 406 936	5.6%	7 931 684	2.7%	7 233 078	2.5%	259 502 921	89.2%	291 074 619	71.9%	2 535 320	0.9%	110 558 115	38.0%
Other	436 441	5.3%	230 066	2.8%	142 620	1.7%	7 374 851	90.1%	8 183 978	2.0%	-	-	79 635	1.0%
Total	30 409 240	7.5%	12 581 899	3.1%	10 718 568	2.6%	351 373 757	86.7%	405 083 464	100.0%	2 643 596	0.7%	119 360 190	29.5%
Per Province														
Eastern Cape	4 884 369	10.9%	1 698 547	3.8%	1 331 873	3.0%	37 009 383	82.4%	44 924 172	11.1%	328 999	0.7%	76 100 387	169.4%
Free State	1 698 985	4.6%	1 094 356	2.9%	850 959	2.3%	33 642 155	90.2%	37 286 454	9.2%	370 160	1.0%	1 108 890	3.0%
Gauteng	10 198 748	7.0%	4 574 164	3.1%	4 157 662	2.9%	126 509 958	87.0%	145 440 532	35.9%	995 673	0.7%	12 553	0.0%
Kwazulu-Natal	5 222 674	8.5%	2 152 573	3.5%	1 703 762	2.8%	52 087 183	85.2%	61 166 192	15.1%	936	0.0%	45 251 291	74.0%
Limpopo	939 829	4.5%	537 869	2.6%	457 755	2.2%	18 847 863	90.7%	20 783 316	5.1%	(4 065)	(0.0%)	(3 751 827)	(18.1%)
Mpumalanga	1 258 128	4.1%	660 217	2.1%	799 290	2.6%	28 337 741	91.2%	31 055 376	7.7%	(184 066)	(0.6%)	-	-
Northern Cape	540 181	4.0%	323 612	2.4%	275 567	2.1%	12 235 181	91.5%	13 374 541	3.3%	(8 703)	(0.1%)	638 896	4.8%
North West	1 302 438	3.8%	899 765	2.6%	708 056	2.0%	31 784 219	91.6%	34 694 478	8.6%	1 143 906	3.3%	-	-
Western Cape	4 363 888	26.7%	640 795	3.9%	433 643	2.7%	10 920 076	66.8%	16 358 403	4.0%	755	0.0%	-	-
Total	30 409 240	7.5%	12 581 899	3.1%	10 718 568	2.6%	351 373 757	86.7%	405 083 464	100.0%	2 643 596	0.7%	119 360 190	29.5%

Source: National Treasury Local Government Database

10. Debtors' age analysis for the metros

Metros Debtors Age Analysis as at 2nd Quarter Ended 31 December 2024

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts ito Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	
2nd Quarter Ended 31 December 2024														
Buffalo City	662 520	7.7%	384 821	4.5%	363 872	4.2%	7 234 189	83.7%	8 645 403	4.2%	104 397	1.2%	813 710	9.4%
Cape Town	2 868 598	28.5%	310 865	3.1%	211 050	2.1%	6 539 147	65.9%	9 929 682	4.8%	-	-	-	-
City of Ekurhuleni	3 280 676	11.0%	1 283 468	4.3%	982 510	3.3%	24 419 630	81.4%	29 984 285	14.6%	975 247	3.3%	-	-
eThekweni	3 140 354	8.8%	1 456 869	4.1%	1 130 608	3.2%	29 886 617	83.9%	35 614 447	17.3%	-	-	19 909 673	55.9%
City of Johannesburg	3 446 097	5.7%	1 648 934	2.7%	1 750 560	2.9%	54 119 826	88.8%	60 965 417	29.6%	-	-	-	-
Mangaung	863 100	7.3%	565 062	4.8%	351 126	3.0%	10 003 957	84.9%	11 783 245	5.7%	354 892	3.0%	957 795	8.1%
Nelson Mandela Bay	3 169 565	16.2%	776 535	4.0%	521 445	2.7%	15 134 716	77.2%	19 602 261	9.5%	226 128	1.2%	75 286 677	384.1%
City of Tshwane	2 162 205	7.3%	775 563	2.6%	757 700	2.6%	25 826 693	87.5%	29 522 161	14.3%	133 889	0.5%	-	-
Total	19 611 114	9.5%	7 202 139	3.5%	6 068 871	2.9%	173 164 776	84.0%	206 046 901	100.0%	1 794 554	0.9%	96 967 855	47.1%
2nd Quarter Ended 31 December 2024														
Buffalo City	592 119	8.1%	336 604	4.6%	295 181	4.0%	6 074 864	83.2%	7 298 766	4.2%	2	0.0%	662 500	9.1%
Cape Town	2 834 120	28.4%	326 697	3.3%	287 970	2.9%	6 543 752	65.5%	9 992 539	5.8%	-	-	-	-
City of Ekurhuleni	3 082 492	12.7%	1 208 477	5.0%	1 050 281	4.3%	18 921 445	78.0%	24 262 695	14.0%	3 078 227	12.7%	-	-
eThekweni	3 012 722	10.7%	1 052 735	3.7%	925 430	3.3%	23 144 095	82.3%	28 134 983	16.2%	-	-	8 366 623	29.7%
City of Johannesburg	2 496 474	4.3%	2 066 183	3.5%	1 790 083	3.1%	52 019 966	89.1%	58 372 707	33.6%	-	-	-	-
Mangaung	785 527	7.5%	258 199	2.5%	264 148	2.5%	9 229 974	87.6%	10 537 848	6.1%	-	-	691 295	6.6%
Nelson Mandela Bay	2 760 942	17.9%	641 105	4.1%	568 165	3.7%	11 483 287	74.3%	15 453 499	8.9%	2 540 720	16.4%	69 786 075	451.4%
City of Tshwane	1 692 974	8.6%	590 584	3.0%	497 657	2.5%	16 821 691	85.8%	19 602 937	11.3%	35 023	0.2%	-	-
Total	17 257 371	9.9%	6 480 585	3.7%	5 678 915	3.3%	144 239 073	83.1%	173 655 944	100.0%	5 653 978	3.3%	79 480 493	45.8%
Movement between 2nd Quarter Ended 31 December and 2024														
Buffalo City	70 401 400		48 217 572		68 691 655		1 159 325 735		1 346 636 371					
Cape Town	34 477 782		(15 810 666)		(76 919 637)		(4 604 543)		(62 857 064)					
City of Ekurhuleni	216 183 872		74 990 747		(67 770 672)		5 498 185 444		5 721 589 391					
eThekweni	127 631 280		404 133 566		205 178 056		6 742 521 687		7 479 464 589					
City of Johannesburg	949 622 498		(417 249 031)		(39 523 765)		2 099 859 989		2 592 709 691					
Mangaung	77 573 314		306 862 888		86 977 880		773 982 816		1 245 396 898					
Nelson Mandela Bay	408 622 457		135 430 014		(46 720 139)		3 651 429 740		4 148 762 072					
City of Tshwane	469 230 497		184 978 493		260 043 227		9 005 002 152		9 919 254 369					
Total	2 353 743 109		721 553 583		389 956 605		28 925 703 020		32 390 956 317					
Growth rate 2nd Quarter Ended 31 December to 2024														
Buffalo City	11.9%		14.3%		23.3%		19.1%		18.5%					
Cape Town	1.2%		(4.8%)		(26.7%)		(0.1%)		(0.6%)					
City of Ekurhuleni	7.0%		6.2%		(6.5%)		29.1%		23.6%					
eThekweni	4.2%		38.4%		22.2%		29.1%		26.6%					
City of Johannesburg	38.0%		(20.2%)		(2.2%)		4.0%		4.4%					
Mangaung	9.9%		118.8%		32.9%		8.4%		11.6%					
Nelson Mandela Bay	14.8%		21.1%		(8.2%)		31.8%		26.8%					
City of Tshwane	27.7%		31.3%		52.3%		53.5%		50.6%					
Total	13.6%		11.1%		6.9%		20.1%		18.7%					

Source: National Treasury Local Government Database

Metros Debtors Age Analysis By Customer Group as at 2nd Quarter Ended 31 December 2024

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts ito Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	
Organs of State	997 317	12.9%	614 230	7.9%	362 156	4.7%	5 759 472	74.5%	7 733 176	3.8%	0	0.0%	1 094 138	14.1%
Commercial	7 515 588	17.6%	1 719 529	4.0%	1 323 263	3.1%	32 229 043	75.3%	42 787 423	20.8%	24 458	0.1%	4 458 373	10.4%
Households	10 900 597	7.1%	4 810 728	3.1%	4 358 577	2.8%	133 782 722	87.0%	153 852 624	74.7%	1 770 096	1.2%	91 333 145	59.4%
Other	197 612	11.8%	57 652	3.4%	24 874	1.5%	1 393 540	83.3%	1 673 678	0.8%	-	-	82 199	4.9%
Total	19 611 114	9.5%	7 202 139	3.5%	6 068 871	2.9%	173 164 776	84.0%	206 046 901	100.0%	1 794 554	0.9%	96 967 855	47.1%

Source: National Treasury Local Government Database

11. Debtors' age analysis for secondary cities

Secondary cities Debtors Age Analysis as at 2nd Quarter Ended 31 December 2024

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
City of Matielosa	317 855	3.2%	210 791	2.1%	186 602	1.9%	9 265 659	92.8%	9 980 907	12.4%	-	-	-	-
City of Mbombela	212 603	17.5%	404	0.0%	79 041	6.5%	924 408	76.0%	1 216 455	1.5%	-	-	-	-
Drakenstein	206 884	36.2%	32 498	5.7%	20 465	3.6%	311 292	54.5%	571 139	0.7%	-	-	-	-
Emalahleni (MP)	310 231	3.1%	230 467	2.3%	315 543	3.2%	9 022 938	91.3%	9 879 179	12.3%	-	-	-	-
Emfuleni	594 666	5.6%	446 410	4.2%	337 883	3.2%	9 315 826	87.1%	10 694 786	13.3%	-	-	-	-
George	157 627	28.3%	20 510	3.7%	20 052	3.6%	358 225	64.4%	556 414	0.7%	-	-	-	-
Govan Mbeki	174 535	4.6%	87 408	2.3%	83 557	2.2%	3 430 340	90.8%	3 775 840	4.7%	(180 428)	(4.8%)	-	-
J B Marks	65 075	4.6%	63 847	4.5%	58 187	4.1%	1 242 272	86.9%	1 429 381	1.8%	-	-	-	-
Madibeng	156 123	4.1%	98 568	2.6%	81 717	2.1%	3 479 453	91.2%	3 815 861	4.8%	-	-	-	-
Matjhabeng	248 474	2.9%	191 553	2.3%	187 444	2.2%	7 822 122	92.6%	8 449 592	10.5%	-	-	-	-
Mogale City	285 315	7.6%	161 685	4.3%	108 265	2.9%	3 201 019	85.2%	3 756 284	4.7%	-	-	-	-
Msunduzi	806 853	10.2%	141 270	1.8%	137 031	1.7%	6 819 212	86.3%	7 904 367	9.9%	-	-	25 295 915	320.0%
Newcastle	104 589	5.0%	43 223	2.1%	38 675	1.9%	1 892 947	91.0%	2 079 434	2.6%	-	-	-	-
Polokwane	213 378	10.5%	77 418	3.8%	61 692	3.0%	1 689 387	82.7%	2 041 874	2.5%	108	0.0%	-	-
Rustenburg	351 646	4.3%	213 410	2.6%	172 110	2.1%	7 423 432	91.0%	8 160 599	10.2%	-	-	-	-
Sol Plaatje	191 227	4.8%	123 095	3.1%	100 178	2.5%	3 590 240	89.6%	4 004 740	5.0%	-	-	-	-
Stellenbosch	110 611	22.5%	41	0.0%	10 813	2.2%	369 788	75.3%	491 254	0.6%	-	-	-	-
Steve Tshwete	109 819	20.6%	29 820	5.6%	22 325	4.2%	371 763	69.7%	533 726	0.7%	-	-	-	-
uMhlatuze	407 710	45.3%	29 682	3.3%	23 292	2.6%	438 527	48.8%	899 211	1.1%	-	-	-	-
Total	5 025 220	6.3%	2 202 098	2.7%	2 044 872	2.5%	70 968 852	88.4%	80 241 042	100.0%	(180 320)	(0.2%)	25 295 915	31.5%

Source: National Treasury Local Government Database

Secondary cities Debtors Age Analysis By Customer Group as at 2nd Quarter Ended 31 December 2024

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Organs of State	466 281	13.4%	131 179	3.8%	121 074	3.5%	2 774 192	79.4%	3 492 725	4.4%	-	-	377 947	10.8%
Commercial	2 200 274	11.1%	745 646	3.7%	644 319	3.2%	16 299 430	81.9%	19 889 669	24.8%	(110)	(0.0%)	2 977 255	15.0%
Households	2 261 479	4.1%	1 289 055	2.3%	1 264 449	2.3%	50 570 712	91.3%	55 385 696	69.0%	(180 210)	(0.3%)	21 940 713	39.6%
Other	97 186	6.6%	36 219	2.5%	15 030	1.0%	1 324 518	89.9%	1 472 953	1.8%	-	-	-	-
Total	5 025 220	6.3%	2 202 098	2.7%	2 044 872	2.5%	70 968 852	88.4%	80 241 042	100.0%	(180 320)	(0.2%)	25 295 915	31.5%

Source: National Treasury Local Government Database

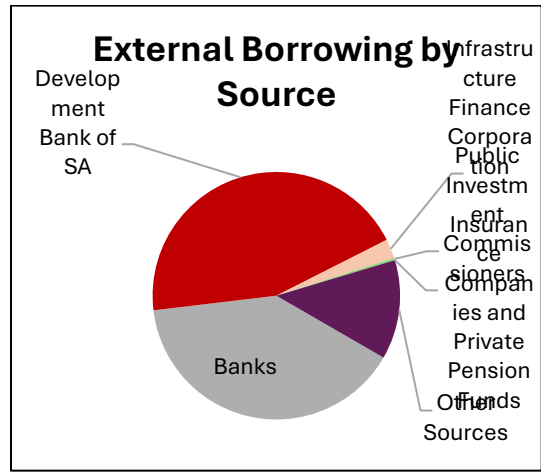
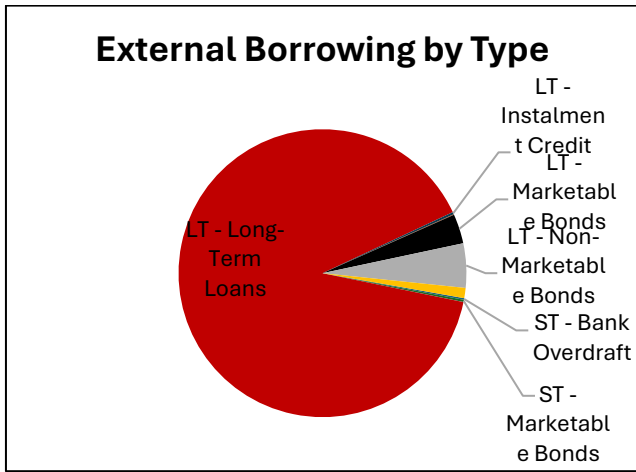
12. Aggregated municipal creditors age analysis

Creditors Age Analysis as at 2nd Quarter Ended 31 December 2024

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	4 410 363	84.7%	3 314 240	36.3%	4 622 261	40.2%	56 284 145	13.9%	68 631 010	75.1%
Bulk Water	2 101 962	9.9%	530 850	2.5%	482 272	2.3%	18 168 764	85.4%	21 283 848	16.6%
PAYE deductions	337 833	93.8%	(12 440)	(3.5%)	1 930	0.5%	32 662	9.1%	359 986	0.3%
VAT (output less input)	(79 770)	108.2%	1 493	(2.0%)	353	(0.5%)	4 165	(5.6%)	(73 758)	(0.1%)
Pensions / Retirement deductions	314 800	53.4%	(11 567)	(2.0%)	3 294	0.6%	282 958	48.0%	589 485	0.5%
Loan repayments	682	0.4%	591	0.4%	1 704	1.0%	165 348	98.2%	168 326	0.1%
Trade Creditors	4 961 614	16.8%	1 195 290	4.0%	516 516	1.7%	22 907 422	77.4%	29 594 567	23.1%
Auditor General	60 331	15.4%	67 017	17.1%	36 910	9.4%	227 977	58.1%	392 235	0.3%
Other	846 589	12.3%	176 175	2.6%	73 771	1.1%	5 775 219	84.0%	6 871 754	5.4%
Medical Aid deductions	137 902	97.7%	-	-	-	-	3 303	2.3%	141 205	0.1%
Total	13 092 306	10.2%	5 261 650	4.1%	5 739 012	4.5%	103 851 965	81.2%	127 958 658	100.0%
Per Province										
Eastern Cape	1 552 162	20.1%	494 342	6.4%	272 170	3.5%	5 385 228	69.9%	7 703 902	6.0%
Free State	1 556 987	4.8%	546 873	1.7%	488 190	1.5%	29 673 911	92.0%	32 265 960	25.2%
Gauteng	7 203 886	22.3%	2 358 640	7.3%	1 275 809	3.9%	21 502 361	66.5%	32 340 696	25.3%
Kwazulu-Natal	657 258	10.2%	666 255	10.3%	264 413	4.1%	4 871 240	75.4%	6 459 166	5.0%
Limpopo	177 150	6.9%	78 339	3.1%	99 405	3.9%	2 196 457	86.1%	2 551 351	2.0%
Mpumalanga	596 602	2.2%	306 067	1.3%	687 078	2.5%	25 336 872	93.9%	26 980 619	21.1%
North West	780 492	6.2%	533 759	4.3%	2 531 153	20.2%	8 694 226	69.3%	12 539 631	9.8%
Northern Cape	254 613	4.0%	163 620	2.6%	102 975	1.6%	5 852 923	91.8%	6 374 131	5.0%
Western Cape	313 156	42.1%	59 754	8.0%	17 819	2.4%	352 472	47.4%	743 201	0.6%
Total	13 092 306	10.2%	5 261 650	4.1%	5 739 012	4.5%	103 851 965	81.2%	127 958 658	100.0%

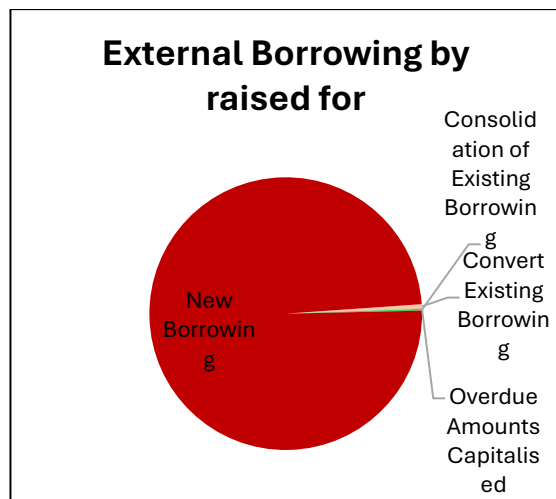
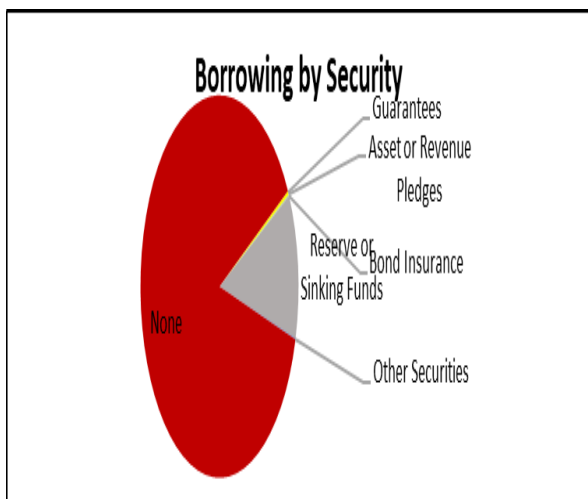
Source: National Treasury Local Government Database

13. Borrowing instruments



Type	Balance (R thousands)
ST - Bank Overdraft	126 667
ST - Other Short-Term Loans	
ST - Marketable Bonds	173 415
ST - Non-Marketable Bonds	
ST - Other Securities	6 000
LT - Long-Term Loans	62 317 722
LT - Instalment Credit	179 542
LT - Financial Leases	46 522
LT - Marketable Bonds	2 300 000
LT - Non-Marketable Bonds	3 451 333
LT - Other Securities	791 667
Total	69 392 868

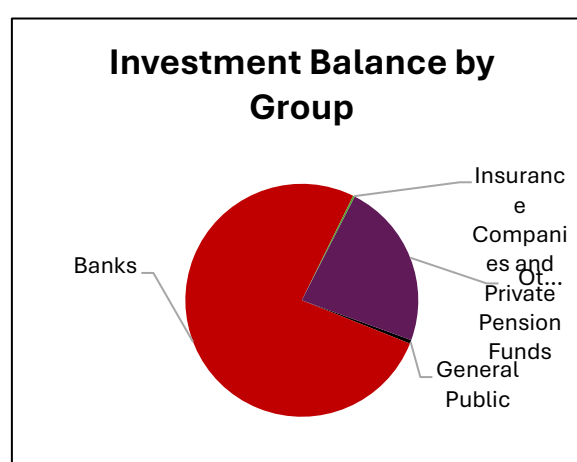
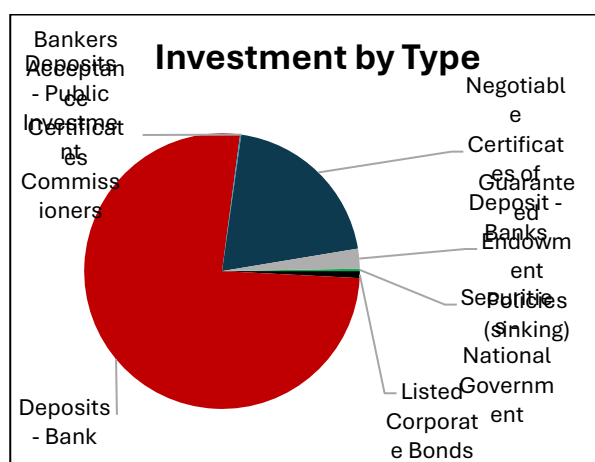
Source	Balance (R thousands)
General Public	
Banks	27 606 922
Development Bank of SA	30 828 319
Infrastructure Finance Corporation	1 748 143
Public Investment	188 341
Insurance Companies and Private Pension Funds	19 866
Municipal Pension Funds	
Other Public Pension Funds	
Unit Trusts	
Internal Funds	
Other Sources	9 001 277
Total	69 392 868



Security	Balance (R thousands)
Guarantees	1 296 597
Asset or Revenue Pledges	463 355
Bond Insurance	60 876
Reserve or Sinking Funds	48 319 948
Other Securities	313 253
None	344 329 739
Total	394 783 768

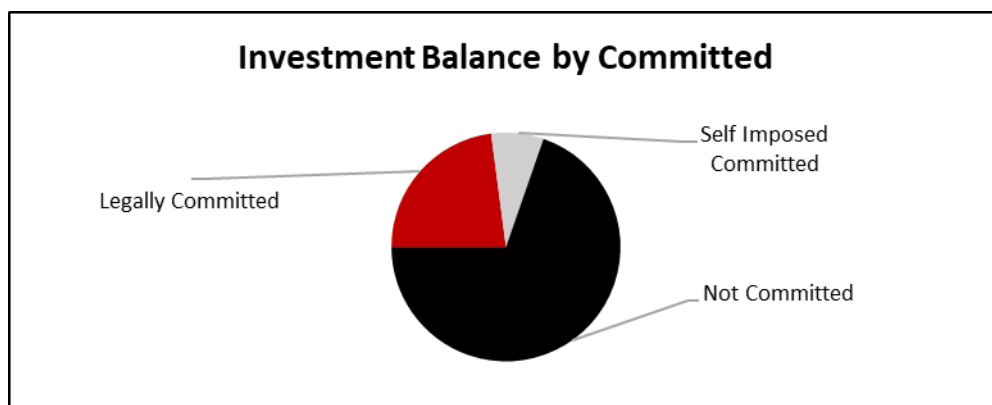
Raised for	Balance (R thousands)
N/A	
Convert Existing Borrowing	362 524
Overdue Amounts Capitalised	12 376
Consolidation of Existing	150 975
New Borrowing	68 866 994
Bridging Finance	
Total	69 392 869

14. Investment instruments



Type	Balance (R thousands)
Securities - National Government	127 522
Listed Corporate Bonds	365 412
Deposits - Bank	34 457 532
Deposits - Public Investment Commissioners	60 383
Deposits - Corporation for Public Deposits	
Bankers Acceptance Certificates	1 174
Negotiable Certificates of Deposit - Banks	9 100 172
Guaranteed Endowment Policies (sinking)	1 055 441
Repurchase Agreements - Banks	
Municipal Bonds	
Total	45 167 636

Group	Balance (R thousands)
General Public	231 147
Banks	34 420 069
Development Bank of SA	
Infrastructure Finance Corporation	
Public Investment Commissioners	
Insurance Companies and Private Pension Funds	112 857
Municipal Pension Funds	
Other Public Pension Funds	
Unit Trusts	
Internal Funds	
Other	10 403 563
Total	45 167 636



Committed	Balance (R thousands)
Legally Committed	10 355 071
Self Imposed Committed	3 343 534
Not Committed	31 469 031
Total	45 167 636

15. Non-financial information in terms of the MFMA Circular 88 (Attached as Annexure B).

16. Conditional Grants

2nd Quarter Ended 31 December 2024

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

AGGREGATED INFORMATION FOR NATIONAL

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant	385 840			385 840	385 840	263 821	10 178	9 534	72 199	37 399	82 377	46 932	609,4%	292,3%	21,4%	12,2%
Local Government Financial Management Grant	582 223			582 223	582 223	582 223	144 944	74 529	88 232	81 484	233 176	156 013	(39,1)%	9,3%	40,0%	26,8%
Infrastructure Skills Development Grant	165 365			165 365	165 365	95 000	35 789	13 823	39 522	45 074	75 311	58 897	10,4%	226,1%	45,5%	35,6%
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1 290 552			1 290 552	1 290 552	940 109	218 690	143 176	210 393	210 349	429 083	353 524	(3,8)%	46,9%	33,2%	27,4%
Neighbourhood Development Partnership (Schedule 6B)	385 840			385 840	385 840	263 821	10 178	-	72 199	-	82 377	-	609,4%	21,4%	-	-
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 809 820	-	-	2 809 820	2 809 820	2 144 974	419 779	241 061	482 545	374 306	902 324	615 367	15,0%	55,3%	37,2%	25,4%
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	1 145 564			1 145 564	1 145 564	693 335	249 381	240 135	346 334	295 965	595 715	536 100	38,9%	23,2%	52,0%	46,8%
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	144 596	225 130		144 596	144 596	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	741 003			741 003	741 003	225 130	225 130	217 631	4 430	21 834	120 998	98 197	125 428	120 031	2631,3%	349,7%
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 031 163	225 130	-	2 256 293	2 256 293	1 136 096	253 811	261 969	467 332	394 162	721 143	656 131	84,1%	50,5%	34,1%	31,1%
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	7 473 434			7 473 434	7 473 434	2 888 971	684 028	527 225	956 712	950 504	1 640 740	1 477 729	39,9%	80,3%	22,0%	19,8%
Rural Road Assets Management Systems Grant	120 646			120 646	120 646	82 742	16 040	(12 533)	28 415	33 378	44 455	20 845	77,2%	(366,3)%	36,8%	17,3%
Sub-Total Vote	7 594 080	-	-	7 594 080	7 594 080	2 971 713	700 068	514 693	985 127	983 882	1 685 195	1 498 574	40,7%	91,2%	22,2%	19,7%
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	560 103			560 103	560 103	370 749	106 440	67 034	148 324	180 060	254 764	247 094	39,3%	168,6%	45,5%	44,1%
Sub-Total Vote	560 103	-	-	560 103	560 103	370 749	106 440	67 034	148 324	180 060	254 764	247 094	39,3%	168,6%	45,5%	44,1%
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	1 746 436			1 746 436	1 746 436	1 620 853	273 445	173 692	396 847	469 195	670 292	642 887	45,1%	170,1%	38,4%	36,8%
Integrated National Electrification Programme (Allocation in-kind) Grant	2 196 019			2 196 019	2 196 019	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	235 700			235 700	235 700	162 600	9 054	7 484	56 693	22 964	65 747	30 448	526,2%	206,9%	27,9%	12,9%
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 178 155	-	-	4 178 155	4 052 571	1 316 250	282 499	181 176	453 540	492 160	736 039	673 335	60,5%	171,6%	37,1%	34,0%
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	3 852 383			3 852 383	3 852 383	2 416 206	599 426	357 290	986 891	781 985	1 586 317	1 139 276	64,6%	118,9%	41,2%	29,6%
Regional Bulk Infrastructure Grant (Schedule 6B)	3 057 957			3 057 957	3 057 957	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	3 976 226			3 976 226	3 976 226	2 624 056	770 900	127 024	864 512	1 161 750	1 635 412	1 288 775	12,1%	814,6%	41,1%	32,4%
Water Services Infrastructure Grant (Schedule 6B)	1 046 718			1 046 718	1 046 718	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 933 284	-	-	11 933 284	11 933 284	5 040 262	1 370 326	484 315	1 851 403	1 943 736	3 221 729	2 428 050	35,1%	301,3%	41,2%	31,0%
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	4 515 194			4 515 194	4 515 194	3 006 147	415 617	368 188	1 152 371	652 431	1 567 988	1 020 620	177,3%	77,2%	34,7%	22,6%
Sub-Total Vote	4 515 194	-	-	4 515 194	4 515 194	3 006 147	415 617	368 188	1 152 371	652 431	1 567 988	1 020 620	177,3%	77,2%	34,7%	22,6%
Sub-Total	33 621 799	225 130	-	33 846 929	33 721 345	15 986 191	3 548 540	2 118 435	5 540 642	5 020 736	9 089 182	7 139 171	56,1%	137,0%	33,6%	26,4%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 054 355			17 054 355	17 030 647	12 512 806	4 172 118	1 209 555	5 191 057	4 464 770	9 363 175	5 674 325	24,4%	269,1%	54,9%	33,3%
Municipal Infrastructure Grant (Schedule 6B)	58 309			58 309	58 309	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 112 664	-	-	17 112 664	17 088 956	12 512 806	4 172 118	1 209 555	5 191 057	4 464 770	9 363 175	5 674 325	24,4%	269,1%	54,9%	33,3%
Sub-Total	17 112 664	-	-	17 112 664	17 088 956	12 512 806	4 172 118	1 209 555	5 191 057	4 464 770	9 363 175	5 674 325	24,4%	269,1%	54,9%	33,3%
Total	50 734 463	225 130	-	50 959 593	50 810 301	28 498 997	7 720 658	3 327 990	10 731 699	9 485 506	18 452 357	12 813 496	39,0%	185,0%	41,9%	29,1%