

**MINISTRY FOR COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS**

**REPUBLIC OF SOUTH AFRICA**

**NATIONAL ASSEMBLY**

**QUESTIONS FOR WRITTEN REPLY**

**QUESTION NUMBER 2015/3738**

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**2015/3738. Mr C D Matsepe (DA) to ask the Minister of Cooperative Governance and Traditional Affairs:**

 (1) What was the (a) cash on hand, (b) debtors book and age analysis, (c) collection ratio and (d) monthly operating (i) income, (ii) expenditure and (iii) creditors book and age analysis in respect of each metro municipality for the 2014-15 financial year;

(2) (a) which capital grants were awarded to each metro in the 2014-15 financial year and (b) what amount was spent in each specified case in respect of each metro municipality;

(3) were any capital grant funds utilised for operational expenditure; if so, (a) what amount, (b) have any steps been taken in this regard and (c) what are the further relevant details? NW4422E

**Reply**

1. (a) (b) (c) (d) (i) (ii) (iii) The tables below outlines the cash on hand , debtors age analysis, operating income, expenditure and creditors books for Metropolitan municipalities. The information sourced from the municipal 2014/15 pre-audited financial statements submitted to National Treasury and MFMA Section 71 quarterly report as at June 2015.











(2) The table below outlines the capital grants that were awarded to each metro in the 2014-15 financial year and the amounts spent in each specified case in respect of each metro municipality. The information sourced from the National Treasury.

(3) The grants are for capital expenditure and any amounts spent on operating expenditure can only be identified through an audit. The Auditor General is currently conducting the municipal audits which will be concluded on the 30th November 2015.

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| Metropolitan Municipality | Urban Settlement Development Partnership Grant (USDG) | Public Transport Infrastructure Grant | Integrated National Electrification Programme (Municipal) Grant | Neighbourhood Development Partnership Grant  |
| (a)Allocated in 2014/15 FY  | (b)Expenditure in 2014/15 FY | (a) Allocated in 2014/15 FY  | (b) Expenditure in 2014/15 FY | (a) Allocated in 2014/15 FY  | (b) Expenditure in 2014/15 FY | (a) Allocated in 2014/15 FY  | (b) Expenditure in 2014/15 FY |
| Buffalo City |  R673,289,000  |  R 673,287,715  |  R -  |  R -  |  R20,587,000  |  R23,285,000  |  R5,000,000  |  R5,568,000  |
| Nelson Mandela Bay  |  R371,602,000  |  R747,939,811  |  R167,500,000  |  R122,238,000  |  R18,000,000  |  R18,000,000  |  R9,000,000  |  R5,596,000  |
| Mangaung |  R654,406,000  |  R585,876,747  |  R30,000,000  | R15,056,000  |  R30,200,000  |  R26,492,000  |  R5,000,000  |  R3,917,000  |
| Ekurhuleni |  R1,804,532,000  |  R1,498,622,869  |  R250,000,000  |  R271,932,000  |  R61,000,000  |  R60,925,000  |  R -  |  R -  |
| City of Johannesburg |  R1,695,189,000  |  R1,583,408,494  |  R553,571,000  |  R820,665,000  |  R31,000,000  |  R25,801,000  |  R48,461,000  |  R40,926,000  |
| City of Tshwane |  R1,469,450,000  |  R1,460,205,486  |  R867,571,000  |  R848,957,000  |  R32,000,000  |  R32,000,000  |  R75,000,000  |  R174,998,000  |
| Ethekwini |  R1,800,076,000  |  R1,800,076,000  |  R654,751,000  |  R234,698,000  |  R15,000,000  |  R42,054,000  |  R34,255,000  |  R6,833,000  |
| City of Cape Town |  R1,358,879,000  |  R1,481,930,471  |  R1,069,140,000  |  R 776,784,000  |  R5,000,000  |  R11,727,000  |  R30,784,000  |  R7,397,000  |