

## SUMMARY TABLES:

According to the budgeted monthly operational and capital expenditure submitted by all municipalities as supporting tables to the adopted budgets, municipalities recorded an over performance of 10.6 per cent or R13.9 billion on revenue collection, an under performance of 10.2 per cent or R12.4 billion on operational expenditure and an under performance of 46.9 per cent or R6.8 billion on capital expenditure.

## 1. Consolidated statement of financial performance

## National Quarterly Budget Summary as at 30 September 2022

Description	2021/22	Budget year 2022/23							Full Year Forecast
		Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>	<b>Audited Outcome</b>								
<b>Financial Performance</b>									
Property rates	59 152 271	85 409 250	85 411 530	26 700 700	26 700 700	24 890 075	1 810 626	7.27	85 411 530
Service charges	163 204 679	243 573 182	243 574 300	59 632 212	59 632 212	62 121 758	(2 489 546)	(4.01)	243 574 300
Investment revenue	2 917 785	3 543 803	3 549 982	874 984	874 984	843 933	31 050	3.68	3 549 982
Transfers and subsidies	78 905 915	100 134 021	100 341 534	37 741 185	37 741 185	26 149 428	11 591 757	44.33	100 341 534
Other own revenue	37 973 307	55 174 904	55 170 951	19 357 963	19 357 963	16 451 740	2 906 223	17.67	55 170 951
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>342 153 956</b>	<b>487 835 161</b>	<b>488 048 297</b>	<b>144 307 045</b>	<b>144 307 045</b>	<b>130 456 935</b>	<b>13 850 110</b>	<b>10.62</b>	<b>488 048 297</b>
Employee costs	98 311 068	141 737 054	141 659 522	32 396 900	32 396 900	34 709 260	(2 312 360)	(6.66)	141 659 522
Remuneration of councillors	3 706 013	4 859 559	4 860 762	1 126 766	1 126 766	1 221 023	(94 257)	(7.72)	4 860 762
Depreciation & asset impairment	29 367 849	35 942 203	35 949 503	6 348 835	6 348 835	8 977 083	(2 628 248)	(29.28)	35 949 503
Finance charges	8 806 265	10 745 962	10 756 156	2 065 932	2 065 932	2 585 511	(519 579)	(20.10)	10 756 156
Materials and bulk purchases	114 390 414	156 004 099	155 915 122	40 666 630	40 666 630	41 023 222	(356 592)	(0.87)	155 915 122
Transfers and subsidies	2 861 531	3 809 501	3 854 455	1 938 671	1 938 671	962 502	976 169	101.42	3 854 455
Other expenditure	104 569 195	134 862 292	134 970 046	24 882 366	24 882 366	32 386 593	(7 504 227)	(23.17)	134 970 046
<b>Total Expenditure</b>	<b>362 012 335</b>	<b>487 960 670</b>	<b>487 965 566</b>	<b>109 426 100</b>	<b>109 426 100</b>	<b>121 865 195</b>	<b>(12 439 095)</b>	<b>(10.21)</b>	<b>487 965 566</b>
<b>Surplus/(Deficit)</b>	<b>(19 858 380)</b>	<b>(125 510)</b>	<b>82 731</b>	<b>34 880 945</b>	<b>34 880 945</b>	<b>8 591 740</b>	<b>26 289 205</b>	<b>305.98</b>	<b>82 731</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 595 515	42 250 398	42 544 306	9 406 615	9 406 615	10 428 717	(1 022 102)	(9.80)	42 544 306
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	2 063 139	1 033 941	1 032 239	180 297	180 297	264 057	(83 760)	(31.72)	1 032 239
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>10 800 274</b>	<b>43 158 829</b>	<b>43 659 276</b>	<b>44 467 857</b>	<b>44 467 857</b>	<b>19 284 514</b>	<b>25 183 343</b>	<b>130.59</b>	<b>43 659 276</b>
Share of surplus/ (deficit) of associate	57 724	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>10 857 998</b>	<b>43 158 829</b>	<b>43 659 276</b>	<b>44 467 857</b>	<b>44 467 857</b>	<b>19 284 514</b>	<b>25 183 343</b>	<b>130.59</b>	<b>43 659 276</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>121 690 436</b>	<b>69 766 458</b>	<b>70 365 875</b>	<b>7 747 804</b>	<b>7 747 804</b>	<b>14 597 238</b>	<b>(6 849 433)</b>	<b>(46.92)</b>	<b>70 365 875</b>
Transfers recognised - capital	33 785 375	42 209 347	42 502 587	6 169 544	6 169 544	9 725 042	(3 555 498)	(36.56)	42 502 587
Borrowing	6 541 629	10 348 260	10 088 955	1 041 104	1 041 104	1 656 824	(615 720)	(37.16)	10 088 955
Internally generated funds	50 969 691	17 090 568	17 654 030	1 500 915	1 500 915	3 187 979	(1 687 064)	(52.92)	17 654 030
<b>Total sources of capital funds</b>	<b>91 296 695</b>	<b>69 648 175</b>	<b>70 245 572</b>	<b>8 711 563</b>	<b>8 711 563</b>	<b>14 569 845</b>	<b>(5 858 282)</b>	<b>(40.21)</b>	<b>70 245 572</b>

Source: National Treasury Local Government Database

## 2. Consolidated statement of financial position

### National Quarterly Budget Statement - Financial Position as at 30 September 2022

Description	Budget year 2022/23								
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance	Full Year Forecast
<b>ASSETS</b>									
<b>Current assets</b>									
Cash	34 841 147	34 329 947	20 101 334	20 101 334	29 815 671	(9 714 337)	(32.58)	34 329 947	
Call deposits and investments	33 250 776	36 979 573	39 124 383	39 124 383	28 119 936	11 004 447	39.13	36 979 573	
Consumer debtors	89 125 332	89 288 185	75 344 228	75 344 228	38 105 362	37 238 866	97.73	89 288 185	
Other debtors	27 653 145	27 731 484	53 929 288	53 929 288	13 892 871	40 036 417	288.18	27 731 484	
Current portion of long-term receivables	691 307	688 083	488 265	488 265	239 678	248 587	103.72	688 083	
Inventory	4 916 681	4 951 496	9 841 360	9 841 360	3 961 905	5 879 455	148.40	4 951 496	
<b>Total current assets</b>	<b>190 478 387</b>	<b>193 968 769</b>	<b>198 828 858</b>	<b>198 828 858</b>	<b>114 135 423</b>	<b>84 693 435</b>	<b>74.20</b>	<b>193 968 769</b>	
<b>Non current assets</b>									
Long-term receivables	1 392 291	1 399 249	(238 330)	(238 330)	1 050 404	(1 288 734)	(122.69)	1 399 249	
Investments	9 108 713	8 171 798	10 113 607	10 113 607	7 355 970	2 757 637	37.49	8 171 798	
Investment property	27 996 964	28 152 696	26 426 800	26 426 800	16 940 482	9 486 318	56.00	28 152 696	
Investment in Associate	1 107 589	1 107 589	910 908	910 908	416 694	494 214	118.60	1 107 589	
Property, plant and equipment	751 223 307	755 389 975	586 331 705	586 331 705	415 032 248	171 299 457	41.27	755 389 975	
Biological	465 705	465 405	95 241	95 241	130 544	(35 303)	(27.04)	465 405	
Intangible	7 408 959	7 450 502	5 895 890	5 895 890	3 736 460	2 159 430	57.79	7 450 502	
Other non-current assets	4 396 061	4 536 894	2 119 860	2 119 860	1 863 767	256 093	13.74	4 536 894	
<b>Total non current assets</b>	<b>803 099 589</b>	<b>806 674 108</b>	<b>631 655 679</b>	<b>631 655 679</b>	<b>446 526 568</b>	<b>185 129 112</b>	<b>41.46</b>	<b>806 674 108</b>	
<b>TOTAL ASSETS</b>	<b>993 577 977</b>	<b>1 000 642 877</b>	<b>830 484 538</b>	<b>830 484 538</b>	<b>560 661 991</b>	<b>269 822 547</b>	<b>48.13</b>	<b>1 000 642 877</b>	
<b>LIABILITIES</b>									
<b>Current liabilities</b>									
Bank overdraft	58 242	57 796	396 796	396 796	16 475	380 321	2 308.53	57 796	
Borrowing	6 611 648	6 637 135	3 076 537	3 076 537	4 179 962	(1 103 426)	(26.40)	6 637 135	
Consumer deposits	5 742 804	7 261 322	6 275 412	6 275 412	5 161 868	1 113 544	21.57	7 261 322	
Trade and other payables	99 361 447	101 788 453	153 773 954	153 773 954	60 000 384	93 773 570	156.29	101 788 453	
Provisions	14 565 964	14 574 507	14 535 619	14 535 619	7 670 283	6 865 336	89.51	14 574 507	
<b>Total current liabilities</b>	<b>126 340 105</b>	<b>130 319 213</b>	<b>178 058 318</b>	<b>178 058 318</b>	<b>77 028 972</b>	<b>101 029 346</b>	<b>131.16</b>	<b>130 319 213</b>	
<b>Non current liabilities</b>									
Financial liabilities	50 081 418	50 071 122	65 209 355	65 209 355	29 205 346	36 004 009	123.28	50 071 122	
Provisions	40 410 354	40 670 108	34 288 055	34 288 055	28 470 492	5 817 563	20.43	40 670 108	
<b>Total non current liabilities</b>	<b>90 491 772</b>	<b>90 741 229</b>	<b>99 497 409</b>	<b>99 497 409</b>	<b>57 675 838</b>	<b>41 821 572</b>	<b>72.51</b>	<b>90 741 229</b>	
<b>TOTAL LIABILITIES</b>	<b>216 831 877</b>	<b>221 060 442</b>	<b>277 555 727</b>	<b>277 555 727</b>	<b>134 704 809</b>	<b>142 850 918</b>	<b>106.05</b>	<b>221 060 442</b>	
<b>NET ASSETS</b>	<b>776 746 100</b>	<b>779 582 434</b>	<b>552 928 811</b>	<b>552 928 811</b>	<b>425 957 181</b>	<b>126 971 629</b>	<b>29.81</b>	<b>779 582 434</b>	
<b>COMMUNITY WEALTH/EQUITY</b>									
Accumulated Surplus/(Deficit)	726 026 814	730 001 868	488 511 605	488 511 605	393 673 409	94 838 196	24.09	730 001 868	
Reserves	42 298 096	42 244 325	48 047 977	48 047 977	29 510 630	18 537 347	62.82	42 244 325	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>768 324 910</b>	<b>772 246 193</b>	<b>536 559 582</b>	<b>536 559 582</b>	<b>423 184 039</b>	<b>113 375 543</b>	<b>26.79</b>	<b>772 246 193</b>	

#### References

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



## 4. Aggregate revenue and expenditure trends for metros

Metros aggregated revenue as at 1st Quarter Ended 30 September 2022

	Main appropriation			First Quarter 2022/23				Year to date: 30 September 2022				First Quarter 2021/22				Q1 of 2021/22 to Q1 of 2022/23	
	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main appropriation	Operating Revenue	Capital Revenue	Total	Total Revenue as % of main appropriation	Operating Revenue	Capital Revenue	Total	Total Revenue as % of main appropriation		
<b>R thousands</b>																	
Buffalo City	8 871 639	2 086 362	10 958 001	2 400 109	114 806	2 514 915	23.0%	2 400 109	114 806	2 514 915	23.0%	2 337 560	106 139	2 443 698	24.3%	2.9%	
Cape Town	53 434 043	7 527 791	60 961 834	13 702 195	805 538	14 507 733	23.8%	13 702 195	805 538	14 507 733	23.8%	12 238 459	553 989	12 792 448	22.9%	13.4%	
City of Ekurhuleni	48 266 991	3 323 853	51 590 844	13 627 686	231 586	13 859 271	26.9%	13 627 686	231 586	13 859 271	26.9%	12 814 696	149 993	12 964 689	27.6%	6.9%	
eThekweni	46 326 594	5 589 511	51 916 105	13 254 551	381 969	13 636 520	26.3%	13 254 551	381 969	13 636 520	26.3%	11 465 914	454 030	11 919 944	24.3%	14.4%	
City of Johannesburg	70 024 240	7 740 924	77 765 164	28 339 126	843 594	29 182 720	37.5%	28 339 126	843 594	29 182 720	37.5%	18 542 306	491 704	19 034 010	25.7%	53.3%	
Mangaung	8 811 248	1 280 835	10 092 083	2 512 332	75 228	2 587 560	25.6%	2 512 332	75 228	2 587 560	25.6%	1 563 746	140 044	1 703 790	18.3%	51.9%	
Nelson Mandela Bay	14 846 441	1 587 570	16 434 011	6 711 440	1 608 451	8 319 890	50.6%	6 711 440	1 608 451	8 319 890	50.6%	1 474 943	344 128	1 819 071	12.7%	357.4%	
City of Tshwane	42 151 840	2 793 105	44 944 945	12 345 354	234 039	12 579 393	28.0%	12 345 354	234 039	12 579 393	28.0%	10 739 458	231 855	10 971 313	25.5%	14.7%	
<b>Total</b>	<b>292 733 035</b>	<b>31 929 952</b>	<b>324 662 987</b>	<b>92 892 793</b>	<b>4 295 209</b>	<b>97 188 002</b>	<b>29.9%</b>	<b>92 892 793</b>	<b>4 295 209</b>	<b>97 188 002</b>	<b>29.9%</b>	<b>71 177 082</b>	<b>2 471 881</b>	<b>73 648 963</b>	<b>24.3%</b>	<b>32.0%</b>	

Source: National Treasury Local Government Database

Metros aggregated expenditure as at 1st Quarter Ended 30 September 2022

	Main appropriation			First Quarter 2022/23				Year to date: 30 September 2022				First Quarter 2021/22				Q1 of 2021/22 to Q1 of 2022/23
	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main appropriation	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of main appropriation	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of main appropriation	
<b>R thousands</b>																
Buffalo City	8 870 409	2 086 362	10 956 772	2 447 427	114 806	2 562 233	23.4%	2 447 427	114 806	2 562 233	23.4%	2 247 572	106 139	2 353 711	23.5%	8.9%
Cape Town	54 014 016	7 527 791	61 541 807	10 804 519	806 594	11 611 112	18.9%	10 804 519	806 594	11 611 112	18.9%	9 817 543	565 220	10 382 762	18.3%	11.8%
City of Ekurhuleni	47 969 108	3 323 853	51 292 961	11 396 425	231 586	11 628 011	22.7%	11 396 425	231 586	11 628 011	22.7%	10 658 789	149 993	10 808 782	23.1%	7.6%
eThekweni	45 817 130	5 589 511	51 406 641	10 795 626	381 969	11 177 594	21.7%	10 795 626	381 969	11 177 594	21.7%	10 858 518	454 032	11 312 550	23.2%	(1.2%)
City of Johannesburg	69 734 280	7 740 924	77 475 204	19 407 107	843 594	20 250 701	26.1%	19 407 107	843 594	20 250 701	26.1%	18 175 200	543 045	18 718 245	25.5%	8.2%
Mangaung	8 157 202	1 280 835	9 438 037	2 226 079	75 228	2 301 307	24.4%	2 226 079	75 228	2 301 307	24.4%	1 792 003	140 044	1 932 047	22.3%	19.1%
Nelson Mandela Bay	15 397 727	1 638 626	17 036 354	2 849 213	699 954	3 549 167	20.8%	2 849 213	699 954	3 549 167	20.8%	2 944 642	463 444	3 398 086	22.9%	4.4%
City of Tshwane	42 149 047	2 793 105	44 942 152	10 536 600	234 039	10 770 638	24.0%	10 536 600	234 039	10 770 638	24.0%	8 298 285	231 855	8 530 140	19.8%	26.3%
<b>Total</b>	<b>292 108 921</b>	<b>31 981 008</b>	<b>324 089 928</b>	<b>70 462 996</b>	<b>3 387 768</b>	<b>73 850 764</b>	<b>22.8%</b>	<b>70 462 996</b>	<b>3 387 768</b>	<b>73 850 764</b>	<b>22.8%</b>	<b>64 792 551</b>	<b>2 643 771</b>	<b>67 436 322</b>	<b>22.3%</b>	<b>9.5%</b>

Source: National Treasury Local Government Database

**Metros Quarterly Budget Summary as at 30 September 2022**

Description	2021/22	Budget year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance
<b>R thousands</b>								
<b>Financial Performance</b>								
Property rates	37 742 598	59 301 323	59 301 323	18 062 130	18 062 130	17 823 434	238 696	1.34
Service charges	99 389 981	161 281 265	161 281 265	41 846 367	41 846 367	41 288 295	558 071	1.35
Investment revenue	1 526 562	1 942 715	1 942 715	471 218	471 218	484 781	(13 563)	(2.80)
Transfers and subsidies	24 902 768	33 561 885	33 599 859	14 624 577	14 624 577	8 142 692	6 481 885	79.60
Other own revenue	23 253 395	36 645 848	36 645 848	17 888 502	17 888 502	11 982 802	5 905 700	49.28
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>186 815 304</b>	<b>292 733 035</b>	<b>292 771 010</b>	<b>92 892 793</b>	<b>92 892 793</b>	<b>79 722 004</b>	<b>13 170 789</b>	<b>16.52</b>
Employee costs	49 108 238	81 267 468	81 186 158	19 188 770	19 188 770	19 654 592	(465 822)	(2.37)
Remuneration of councillors	682 255	1 043 630	1 043 630	263 741	263 741	260 522	3 218	1.24
Depreciation & asset impairment	12 477 495	18 555 364	18 555 364	4 521 475	4 521 475	4 642 948	(121 474)	(2.62)
Finance charges	5 082 506	8 007 565	8 007 565	1 504 701	1 504 701	1 993 647	(488 946)	(24.53)
Materials and bulk purchases	67 597 431	102 420 149	102 325 506	27 498 212	27 498 212	27 715 496	(217 284)	(0.78)
Transfers and subsidies	1 297 979	2 032 997	2 035 779	1 639 518	1 639 518	541 779	1 097 739	202.62
Other expenditure	51 377 138	78 740 101	78 680 592	15 850 171	15 850 171	18 792 257	(2 942 086)	(15.66)
<b>Total Expenditure</b>	<b>187 623 043</b>	<b>292 067 274</b>	<b>291 834 595</b>	<b>70 466 587</b>	<b>70 466 587</b>	<b>73 601 242</b>	<b>(3 134 654)</b>	<b>(4.26)</b>
<b>Surplus/(Deficit)</b>	<b>(807 738)</b>	<b>665 762</b>	<b>936 415</b>	<b>22 426 206</b>	<b>22 426 206</b>	<b>6 120 763</b>	<b>16 305 443</b>	<b>266.40</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 273 279	14 570 354	14 570 354	6 360 874	6 360 874	3 250 327	3 110 548	95.70
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 039 791	832 059	832 071	157 461	157 461	214 223	(56 762)	(26.50)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>7 505 331</b>	<b>16 068 175</b>	<b>16 338 841</b>	<b>28 944 541</b>	<b>28 944 541</b>	<b>9 585 312</b>	<b>19 359 229</b>	<b>201.97</b>
Share of surplus/ (deficit) of associate	(29 869)	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 475 463</b>	<b>16 068 175</b>	<b>16 338 841</b>	<b>28 944 541</b>	<b>28 944 541</b>	<b>9 585 312</b>	<b>19 359 229</b>	<b>201.97</b>
<b>Capital expenditure &amp; funds sources</b>								
<b>Capital expenditure</b>	<b>45 926 028</b>	<b>31 981 008</b>	<b>31 942 404</b>	<b>3 387 768</b>	<b>3 387 768</b>	<b>5 512 839</b>	<b>(2 125 071)</b>	<b>(38.55)</b>
Transfers recognised - capital	7 991 642	15 316 273	15 316 285	2 904 089	2 904 089	3 085 986	(181 897)	(5.89)
Borrowing	3 810 114	7 614 833	7 241 818	723 963	723 963	1 121 947	(397 984)	(35.47)
Internally generated funds	5 554 272	8 998 846	9 333 245	667 157	667 157	1 292 141	(624 984)	(48.37)
<b>Total sources of capital funds</b>	<b>17 356 028</b>	<b>31 929 952</b>	<b>31 891 348</b>	<b>4 295 209</b>	<b>4 295 209</b>	<b>5 500 075</b>	<b>(1 204 866)</b>	<b>(21.91)</b>

Source: National Treasury Local Government Database



**Secondary Cities Quarterly Budget Summary as at 30 September 2022**

Description	2021/22		Budget year 2022/23					
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance
<b>R thousands</b>								
<b>Financial Performance</b>								
Property rates	8 987 848	11 004 292	11 004 292	2 993 050	2 993 050	2 847 485	145 565	5.11
Service charges	32 289 441	40 953 031	40 953 031	10 093 370	10 093 370	10 446 266	(352 896)	(3.38)
Investment revenue	195 771	323 891	323 891	62 493	62 493	73 623	(11 130)	(15.12)
Transfers and subsidies	9 991 190	12 560 487	12 562 259	4 279 158	4 279 158	3 255 905	1 023 253	31.43
Other own revenue	5 561 084	6 547 366	6 547 366	(697 909)	(697 909)	1 508 633	(2 206 541)	(146.26)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>57 025 335</b>	<b>71 389 067</b>	<b>71 390 839</b>	<b>16 730 162</b>	<b>16 730 162</b>	<b>18 131 911</b>	<b>(1 401 749)</b>	<b>(7.73)</b>
Employee costs	14 304 801	17 439 080	17 444 436	3 774 330	3 774 330	4 303 750	(529 420)	(12.30)
Remuneration of councillors	600 497	761 086	761 086	162 689	162 689	189 242	(26 553)	(14.03)
Depreciation & asset impairment	5 718 385	5 703 260	5 703 260	772 062	772 062	1 354 150	(582 088)	(42.99)
Finance charges	1 806 182	1 421 381	1 421 381	255 532	255 532	284 151	(28 619)	(10.07)
Materials and bulk purchases	23 763 064	27 006 949	27 006 438	7 049 621	7 049 621	6 807 655	241 966	3.55
Transfers and subsidies	332 016	266 075	265 590	46 846	46 846	68 235	(21 389)	(31.35)
Other expenditure	18 421 234	18 336 116	18 340 205	2 796 542	2 796 542	4 396 363	(1 599 821)	(36.39)
<b>Total Expenditure</b>	<b>64 946 180</b>	<b>70 933 947</b>	<b>70 942 396</b>	<b>14 857 622</b>	<b>14 857 622</b>	<b>17 403 546</b>	<b>(2 545 924)</b>	<b>(14.63)</b>
<b>Surplus/(Deficit)</b>	<b>(7 920 845)</b>	<b>455 120</b>	<b>448 443</b>	<b>1 872 540</b>	<b>1 872 540</b>	<b>728 365</b>	<b>1 144 175</b>	<b>157.09</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 512 214	5 308 886	5 313 170	365 822	365 822	1 343 006	(977 184)	(72.76)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	479 249	49 366	50 301	4 598	4 598	12 575	(7 977)	(63.43)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(3 929 382)</b>	<b>5 813 373</b>	<b>5 811 915</b>	<b>2 242 960</b>	<b>2 242 960</b>	<b>2 083 946</b>	<b>159 014</b>	<b>7.63</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(3 929 382)</b>	<b>5 813 373</b>	<b>5 811 915</b>	<b>2 242 960</b>	<b>2 242 960</b>	<b>2 083 946</b>	<b>159 014</b>	<b>7.63</b>
<b>Capital expenditure &amp; funds sources</b>								
<b>Capital expenditure</b>	<b>20 216 722</b>	<b>8 544 553</b>	<b>8 642 326</b>	<b>936 202</b>	<b>936 202</b>	<b>1 978 535</b>	<b>(1 042 333)</b>	<b>(52.68)</b>
Transfers recognised - capital	6 193 688	5 236 013	5 241 232	483 075	483 075	1 280 730	(797 654)	(62.28)
Borrowing	2 472 966	1 328 044	1 381 899	182 529	182 529	247 668	(65 139)	(26.30)
Internally generated funds	11 481 145	1 980 466	2 019 166	270 424	270 424	450 129	(179 705)	(39.92)
<b>Total sources of capital funds</b>	<b>20 147 800</b>	<b>8 544 523</b>	<b>8 642 296</b>	<b>936 028</b>	<b>936 028</b>	<b>1 978 528</b>	<b>(1 042 499)</b>	<b>(52.69)</b>

Source: National Treasury Local Government Database

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

### Metros aggregated revenue and expenditure per function as at 30 September 2022

Budget	First Quarter 2022/23			Year to date: 30 September 2022		First Quarter 2021/22		Q1 of 2021/22 to Q1 of 2022/23
	Main appropriation	Actual Revenue	1st Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue	Total Revenue as % of main appropriation	
<b>R thousands</b>								
<b>Water management</b>								
Buffalo City	1 057 034	285 912	27.0%	285 912	27.0%	362 541	36.6%	(21.1%)
Cape Town	8 422 005	1 341 159	15.9%	1 341 159	15.9%	1 293 456	19.0%	3.7%
City of Ekurhuleni	8 629 553	2 476 544	28.7%	2 476 544	28.7%	2 203 451	29.2%	12.4%
eThekweni	7 281 636	2 085 452	28.6%	2 085 452	28.6%	1 429 932	21.0%	45.8%
City of Johannesburg	-	3 234 210	-	3 234 210	-	-	-	-
Mangaung	1 629 229	515 692	31.7%	515 692	31.7%	280 199	19.0%	84.0%
Nelson Mandela Bay	2 992 472	1 389 322	46.4%	1 389 322	46.4%	910 603	51.7%	52.6%
City of Tshwane	6 093 160	1 456 112	23.9%	1 456 112	23.9%	1 362 205	26.2%	6.9%
<b>Total</b>	<b>36 105 090</b>	<b>12 784 402</b>	<b>35.4%</b>	<b>12 784 402</b>	<b>35.4%</b>	<b>7 842 386</b>	<b>25.7%</b>	<b>63.0%</b>
Budget	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2021/22 to Q1 of 2022/23
<b>R thousands</b>								
<b>Water management</b>								
Buffalo City	804 628	212 169	26.4%	212 169	26.4%	196 112	27.0%	8.2%
Cape Town	6 826 832	866 736	12.7%	866 736	12.7%	617 437	11.7%	40.4%
City of Ekurhuleni	9 362 378	1 787 772	19.1%	1 787 772	19.1%	1 155 342	17.9%	54.7%
eThekweni	6 884 618	1 448 521	21.0%	1 448 521	21.0%	1 962 410	29.2%	(26.2%)
City of Johannesburg	8 507 321	2 177 605	25.6%	2 177 605	25.6%	1 882 916	23.2%	15.7%
Mangaung	1 942 617	448 324	23.1%	448 324	23.1%	303 674	19.4%	47.6%
Nelson Mandela Bay	2 374 755	165 309	7.0%	165 309	7.0%	85 083	8.8%	94.3%
City of Tshwane	5 226 959	837 859	16.0%	837 859	16.0%	756 672	17.7%	10.7%
<b>Total</b>	<b>41 930 109</b>	<b>7 944 294</b>	<b>18.9%</b>	<b>7 944 294</b>	<b>18.9%</b>	<b>6 959 646</b>	<b>20.4%</b>	<b>14.1%</b>

Source: National Treasury Local Government Database

### Metros aggregated revenue and expenditure per function as at 30 September 2022

Budget	First Quarter 2022/23			Year to date: 30 September 2022		First Quarter 2021/22		Q1 of 2021/22 to Q1 of 2022/23
	Main appropriation	Actual Revenue	1st Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue	Total Revenue as % of main appropriation	
<b>R thousands</b>								
<b>Energy sources</b>								
Buffalo City	2 605 758	586 505	22.5%	586 505	22.5%	573 433	23.5%	2.3%
Cape Town	17 635 039	5 058 008	28.7%	5 058 008	28.7%	4 594 740	28.7%	10.1%
City of Ekurhuleni	20 621 325	6 140 407	29.8%	6 140 407	29.8%	5 649 511	30.4%	8.7%
eThekweni	16 903 025	4 237 435	25.1%	4 237 435	25.1%	4 220 501	25.8%	0.4%
City of Johannesburg	21 340 647	5 114 601	24.0%	5 114 601	24.0%	5 131 097	25.7%	(0.3%)
Mangaung	3 558 886	952 144	26.8%	952 144	26.8%	237 552	7.4%	300.8%
Nelson Mandela Bay	4 849 694	1 342 448	27.7%	1 342 448	27.7%	381 552	8.2%	251.8%
City of Tshwane	16 045 634	4 192 196	26.1%	4 192 196	26.1%	4 309 470	28.2%	(2.7%)
<b>Total</b>	<b>103 560 008</b>	<b>27 623 743</b>	<b>26.7%</b>	<b>27 623 743</b>	<b>26.7%</b>	<b>25 097 854</b>	<b>26.0%</b>	<b>10.1%</b>
Budget	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2021/22 to Q1 of 2022/23
<b>R thousands</b>								
<b>Energy sources</b>								
Buffalo City	3 093 837	931 142	30.1%	931 142	30.1%	853 308	30.4%	9.1%
Cape Town	14 985 682	3 571 627	23.8%	3 571 627	23.8%	3 447 434	25.4%	3.6%
City of Ekurhuleni	18 557 006	5 459 044	29.4%	5 459 044	29.4%	5 592 231	31.7%	(2.4%)
eThekweni	16 670 618	4 788 823	28.7%	4 788 823	28.7%	4 558 867	28.8%	5.0%
City of Johannesburg	18 405 343	5 967 915	32.4%	5 967 915	32.4%	6 012 701	35.7%	(0.7%)
Mangaung	3 167 911	1 008 085	31.8%	1 008 085	31.8%	812 179	28.8%	24.1%
Nelson Mandela Bay	5 658 981	1 653 395	29.2%	1 653 395	29.2%	494 057	9.1%	234.7%
City of Tshwane	16 679 806	4 236 963	25.4%	4 236 963	25.4%	3 442 058	24.5%	23.1%
<b>Total</b>	<b>97 219 184</b>	<b>27 616 994</b>	<b>28.4%</b>	<b>27 616 994</b>	<b>28.4%</b>	<b>25 212 835</b>	<b>28.3%</b>	<b>9.5%</b>

Source: National Treasury Local Government Database



## Metros aggregated revenue and expenditure per function as at 30 September 2022

Budget	First Quarter 2022/23		Year to date: 30 September 2022		First Quarter 2021/22		Q1 of 2021/22 to Q1 of 2022/23	
	Main appropriation	Actual Revenue	1st Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue		Total Revenue as % of main appropriation
<b>R thousands</b>								
<b>Waste water management</b>								
Buffalo City	598 008	181 955	30.4%	181 955	30.4%	161 129	28.1%	12.9%
Cape Town	2 882 058	788 822	27.4%	788 822	27.4%	432 450	22.3%	82.4%
City of Ekurhuleni	3 520 359	968 530	27.5%	968 530	27.5%	705 003	22.5%	37.4%
eThekweni	2 119 642	553 272	26.1%	553 272	26.1%	577 894	30.8%	(4.3%)
City of Johannesburg	-	487 870	-	487 870	-	-	-	-
Mangaung	666 490	189 559	28.4%	189 559	28.4%	111 283	20.0%	70.3%
Nelson Mandela Bay	1 319 146	300 970	22.8%	300 970	22.8%	177 846	15.5%	69.2%
City of Tshwane	1 641 574	422 085	25.7%	422 085	25.7%	327 565	21.8%	28.9%
<b>Total</b>	<b>12 747 278</b>	<b>3 893 063</b>	<b>30.5%</b>	<b>3 893 063</b>	<b>30.5%</b>	<b>2 493 170</b>	<b>23.2%</b>	<b>56.1%</b>
Budget	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2021/22 to Q1 of 2022/23
<b>R thousands</b>								
<b>Waste water management</b>								
Buffalo City	384 296	99 721	25.9%	99 721	25.9%	98 159	27.9%	1.6%
Cape Town	3 117 920	578 262	18.5%	578 262	18.5%	455 006	17.7%	27.1%
City of Ekurhuleni	1 372 731	213 189	15.5%	213 189	15.5%	228 033	18.3%	(6.5%)
eThekweni	2 060 236	467 751	22.7%	467 751	22.7%	403 076	21.0%	16.0%
City of Johannesburg	624 680	157 715	25.2%	157 715	25.2%	146 992	24.0%	7.3%
Mangaung	340 760	104 297	30.6%	104 297	30.6%	54 014	17.1%	93.1%
Nelson Mandela Bay	1 112 724	95 332	8.6%	95 332	8.6%	53 097	7.3%	79.5%
City of Tshwane	686 834	142 762	20.8%	142 762	20.8%	139 914	17.2%	2.0%
<b>Total</b>	<b>9 700 180</b>	<b>1 859 028</b>	<b>19.2%</b>	<b>1 859 028</b>	<b>19.2%</b>	<b>1 578 290</b>	<b>18.4%</b>	<b>17.8%</b>

Source: National Treasury Local Government Database

## Metros aggregated revenue and expenditure per function as at 30 September 2022

Budget	First Quarter 2022/23		Year to date: 30 September 2022		First Quarter 2021/22		Q1 of 2021/22 to Q1 of 2022/23	
	Main appropriation	Actual Revenue	1st Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue		Total Revenue as % of main appropriation
<b>R thousands</b>								
<b>Waste management</b>								
Buffalo City	575 315	169 197	29.4%	169 197	29.4%	164 757	30.8%	2.7%
Cape Town	1 995 890	520 564	26.1%	520 564	26.1%	502 253	27.5%	3.6%
City of Ekurhuleni	2 491 818	765 001	30.7%	765 001	30.7%	696 691	31.9%	9.8%
eThekweni	1 318 304	420 370	31.9%	420 370	31.9%	377 385	30.3%	11.4%
City of Johannesburg	2 398 092	919 894	38.4%	919 894	38.4%	840 763	37.5%	9.4%
Mangaung	452 363	151 115	33.4%	151 115	33.4%	42 144	9.3%	258.6%
Nelson Mandela Bay	480 165	155 925	32.5%	155 925	32.5%	116 743	25.1%	33.6%
City of Tshwane	1 727 363	521 852	30.2%	521 852	30.2%	454 503	28.4%	14.8%
<b>Total</b>	<b>11 439 310</b>	<b>3 623 919</b>	<b>31.7%</b>	<b>3 623 919</b>	<b>31.7%</b>	<b>3 195 240</b>	<b>30.3%</b>	<b>13.4%</b>
Budget	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2021/22 to Q1 of 2022/23
<b>R thousands</b>								
<b>Waste management</b>								
Buffalo City	466 222	106 540	22.9%	106 540	22.9%	96 436	23.1%	10.5%
Cape Town	2 708 250	496 672	18.3%	496 672	18.3%	486 442	19.4%	2.1%
City of Ekurhuleni	1 836 465	344 758	18.8%	344 758	18.8%	200 849	14.3%	71.7%
eThekweni	1 509 219	285 510	18.9%	285 510	18.9%	259 418	17.7%	10.1%
City of Johannesburg	2 959 355	695 587	23.5%	695 587	23.5%	646 321	23.2%	7.6%
Mangaung	286 052	77 709	27.2%	77 709	27.2%	64 716	27.3%	20.1%
Nelson Mandela Bay	510 864	75 915	14.9%	75 915	14.9%	45 363	11.0%	67.4%
City of Tshwane	1 992 253	147 929	7.4%	147 929	7.4%	237 516	14.7%	(37.7%)
<b>Total</b>	<b>12 268 680</b>	<b>2 230 621</b>	<b>18.2%</b>	<b>2 230 621</b>	<b>18.2%</b>	<b>2 037 061</b>	<b>18.8%</b>	<b>9.5%</b>

Source: National Treasury Local Government Database

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

### Secondary cities aggregated revenue and expenditure per function as at 30 September 2022

	Budget		First Quarter 2022/23		Year to date: 30 September 2022		First Quarter 2021/22		Q1 of 2021/22 to Q1 of 2022/23
	Main appropriation	Adjusted Budget	Actual Revenue	1st Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue	Total Revenue as % of main appropriation	
<b>R thousands</b>									
<b>Water management</b>									
City of Matlosana	993 373	993 373	232 101	23.4%	232 101	23.4%	219 349	24.7%	5.8%
City of Mbombela	438 254	438 254	104 313	23.8%	104 313	23.8%	28 397	7.3%	267.3%
Drakenstein	213 258	213 258	37 548	17.6%	37 548	17.6%	36 181	19.0%	3.8%
Emalahleni (MP)	635 415	635 415	111 986	17.6%	111 986	17.6%	102 656	19.4%	9.1%
Emfuleni	903 754	903 754	246 066	27.2%	246 066	27.2%	237 101	24.8%	3.8%
George	446 860	446 860	58 280	13.0%	58 280	13.0%	46 943	25.3%	24.1%
Govan Mbeki	723 517	723 517	147 134	20.3%	147 134	20.3%	126 556	19.0%	16.3%
J B Marks	135 812	135 812	51 117	37.6%	51 117	37.6%	50 614	51.3%	1.0%
Madibeng	239 023	239 023	48 434	20.3%	48 434	20.3%	52 383	22.8%	(7.5%)
Matjhabeng	592 912	592 912	154 532	26.1%	154 532	26.1%	125 136	23.3%	23.5%
Mogale City	469 398	469 398	97 749	20.8%	97 749	20.8%	110 003	25.5%	(11.1%)
Msunduzi	144 698	144 698	42 529	29.4%	42 529	29.4%	298 140	28.5%	(85.7%)
Newcastle	289 581	289 581	86 641	29.9%	86 641	29.9%	100 473	31.9%	(13.8%)
Polokwane	300 019	300 019	57 345	19.1%	57 345	19.1%	57 753	21.0%	(0.7%)
Rustenburg	1 038 093	1 038 093	325 178	31.3%	325 178	31.3%	313 792	31.8%	3.6%
Sol Plaatje	345 167	345 167	78 282	22.7%	78 282	22.7%	80 394	24.5%	(2.6%)
Stellenbosch	181 107	181 107	43 747	24.2%	43 747	24.2%	27 767	16.1%	57.5%
Steve Tshwete	171 071	171 071	40 130	23.5%	40 130	23.5%	43 000	26.6%	(6.7%)
uMhlatuze	1 166 809	1 166 809	329 600	28.2%	329 600	28.2%	256 699	40.4%	28.4%
<b>Total</b>	<b>9 428 119</b>	<b>9 428 119</b>	<b>2 292 712</b>	<b>24.3%</b>	<b>2 292 712</b>	<b>24.3%</b>	<b>2 313 337</b>	<b>25.6%</b>	<b>(0.9%)</b>
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2021/22 to Q1 of 2022/23
<b>R thousands</b>									
<b>Water management</b>									
City of Matlosana	422 781	422 781	140 448	33.2%	140 448	33.2%	51 044	7.5%	175.2%
City of Mbombela	370 756	370 756	67 527	18.2%	67 527	18.2%	63 006	18.7%	7.2%
Drakenstein	137 002	137 002	12 766	9.3%	12 766	9.3%	12 376	10.7%	3.2%
Emalahleni (MP)	530 127	530 127	133 627	25.2%	133 627	25.2%	62 303	13.2%	114.5%
Emfuleni	1 395 590	1 395 590	348 948	25.0%	348 948	25.0%	2 931 065	234.8%	(88.1%)
George	392 324	392 324	36 421	9.3%	36 421	9.3%	33 612	25.7%	8.4%
Govan Mbeki	484 999	484 999	105 541	21.8%	105 541	21.8%	137 231	33.4%	(23.1%)
J B Marks	122 135	122 135	2 732	2.2%	2 732	2.2%	11 257	9.4%	(75.7%)
Madibeng	280 908	280 908	62 854	22.4%	62 854	22.4%	42 044	17.6%	49.5%
Matjhabeng	1 263 849	1 263 849	51 012	4.0%	51 012	4.0%	19 840	2.2%	157.1%
Mogale City	600 099	600 099	156 675	26.1%	156 675	26.1%	144 906	25.6%	8.1%
Msunduzi	803 962	803 962	102 070	12.7%	102 070	12.7%	275 148	28.9%	(62.9%)
Newcastle	597 907	597 907	64 169	10.7%	64 169	10.7%	87 091	14.2%	(26.3%)
Polokwane	569 374	569 374	98 337	17.3%	98 337	17.3%	97 516	19.7%	0.8%
Rustenburg	990 713	990 713	130 415	13.2%	130 415	13.2%	103 263	9.6%	26.3%
Sol Plaatje	322 469	322 469	59 657	18.5%	59 657	18.5%	54 419	18.3%	9.6%
Stellenbosch	132 424	132 394	14 934	11.3%	14 934	11.3%	9 627	7.5%	55.1%
Steve Tshwete	139 595	139 595	30 806	22.1%	30 806	22.1%	22 507	16.5%	36.9%
uMhlatuze	992 718	992 718	248 318	25.0%	248 318	25.0%	195 866	37.7%	26.8%
<b>Total</b>	<b>10 549 733</b>	<b>10 549 704</b>	<b>1 867 258</b>	<b>17.7%</b>	<b>1 867 258</b>	<b>17.7%</b>	<b>4 354 120</b>	<b>46.1%</b>	<b>(57.1%)</b>

Source: National Treasury Local Government Database

**Secondary cities aggregated revenue and expenditure per function as at 30 September 2022**

	Budget		First Quarter 2022/23		Year to date: 30 September 2022		First Quarter 2021/22		Q1 of 2021/22 to Q1 of 2022/23
	Main appropriation	Adjusted Budget	Actual Revenue	1st Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue	Total Revenue as % of main appropriation	
<b>R thousands</b>									
<b>Energy sources</b>									
City of Matlosana	1 176 159	1 176 159	275 963	23.5%	275 963	23.5%	282 006	27.4%	(2.1%)
City of Mbombela	1 719 689	1 719 689	349 163	20.3%	349 163	20.3%	343 662	22.1%	1.6%
Drakenstein	1 559 005	1 559 005	468 331	30.0%	468 331	30.0%	360 490	24.5%	29.9%
Emalahleni (MP)	1 391 914	1 391 914	338 007	24.3%	338 007	24.3%	308 939	24.5%	9.4%
Emfuleni	3 331 330	3 331 330	1 061 347	31.9%	1 061 347	31.9%	943 792	31.1%	12.5%
George	1 001 688	1 001 688	198 686	19.8%	198 686	19.8%	205 621	22.6%	(3.4%)
Govan Mbeki	816 870	816 870	170 359	20.9%	170 359	20.9%	137 656	18.3%	23.8%
J B Marks	1 084 387	1 084 387	271 674	25.1%	271 674	25.1%	319 355	32.4%	(14.9%)
Madibeng	617 974	617 974	157 527	25.5%	157 527	25.5%	140 082	23.4%	12.5%
Matjhabeng	970 593	970 593	214 434	22.1%	214 434	22.1%	212 832	23.6%	0.8%
Mogale City	1 324 141	1 324 141	352 431	26.6%	352 431	26.6%	331 954	27.1%	6.2%
Msunduzi	3 038 478	3 038 478	659 008	21.7%	659 008	21.7%	766 918	25.5%	(14.1%)
Newcastle	835 626	835 626	242 252	29.0%	242 252	29.0%	231 824	28.7%	4.5%
Polokwane	1 562 403	1 562 403	315 692	20.2%	315 692	20.2%	298 426	21.0%	5.8%
Rustenburg	3 725 118	3 725 118	932 425	25.0%	932 425	25.0%	842 390	32.4%	10.7%
Sol Plaatje	935 854	935 854	184 243	19.7%	184 243	19.7%	221 444	25.2%	(16.8%)
Stellenbosch	891 850	891 850	244 156	27.4%	244 156	27.4%	225 654	27.4%	8.2%
Steve Tshwete	880 930	880 930	218 510	24.8%	218 510	24.8%	221 387	27.0%	(1.3%)
uMhlatuze	1 871 988	1 871 988	587 778	31.4%	587 778	31.4%	531 913	29.5%	10.5%
<b>Total</b>	<b>28 735 997</b>	<b>28 735 997</b>	<b>7 241 984</b>	<b>25.2%</b>	<b>7 241 984</b>	<b>25.2%</b>	<b>6 926 343</b>	<b>26.8%</b>	<b>4.6%</b>
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2021/22 to Q1 of 2022/23
<b>R thousands</b>									
<b>Energy sources</b>									
City of Matlosana	1 662 842	1 662 842	150 705	9.1%	150 705	9.1%	164 441	10.9%	(8.4%)
City of Mbombela	1 395 444	1 395 444	394 272	28.3%	394 272	28.3%	361 625	32.3%	9.0%
Drakenstein	1 290 147	1 290 147	326 906	25.3%	326 906	25.3%	323 678	26.7%	1.0%
Emalahleni (MP)	1 951 462	1 951 462	800 411	41.0%	800 411	41.0%	583 272	29.7%	37.2%
Emfuleni	2 775 385	2 775 385	792 511	28.6%	792 511	28.6%	636 641	22.9%	24.5%
George	839 398	839 383	187 014	22.3%	187 014	22.3%	178 330	22.6%	4.9%
Govan Mbeki	974 337	974 337	255 580	26.2%	255 580	26.2%	228 524	31.2%	11.8%
J B Marks	842 460	842 460	196 497	23.3%	196 497	23.3%	177 361	22.7%	10.8%
Madibeng	666 107	666 107	134 489	20.2%	134 489	20.2%	116 752	18.0%	15.2%
Matjhabeng	761 937	761 937	69 810	9.2%	69 810	9.2%	(45 631)	(5.7%)	(253.0%)
Mogale City	1 292 072	1 292 072	345 887	26.8%	345 887	26.8%	269 838	21.8%	28.2%
Msunduzi	2 284 198	2 284 198	949 106	41.6%	949 106	41.6%	922 149	34.7%	2.9%
Newcastle	742 466	742 466	180 790	24.3%	180 790	24.3%	150 064	21.4%	20.5%
Polokwane	1 178 921	1 178 921	332 716	28.2%	332 716	28.2%	331 308	31.0%	0.4%
Rustenburg	3 045 110	3 045 110	702 068	23.1%	702 068	23.1%	624 218	30.6%	12.5%
Sol Plaatje	915 683	915 683	216 625	23.7%	216 625	23.7%	227 518	26.5%	(4.8%)
Stellenbosch	678 534	678 584	154 955	22.8%	154 955	22.8%	140 775	23.0%	10.1%
Steve Tshwete	845 160	845 160	196 291	23.2%	196 291	23.2%	194 752	24.3%	0.8%
uMhlatuze	1 579 288	1 579 288	471 491	29.9%	471 491	29.9%	400 252	26.2%	17.8%
<b>Total</b>	<b>25 720 949</b>	<b>25 720 984</b>	<b>6 858 124</b>	<b>26.7%</b>	<b>6 858 124</b>	<b>26.7%</b>	<b>5 985 868</b>	<b>25.1%</b>	<b>14.6%</b>

Source: National Treasury Local Government Database

**Secondary cities aggregated revenue and expenditure per function as at 30 September 2022**

	Budget		First Quarter 2022/23		Year to date: 30 September 2022		First Quarter 2021/22		Q1 of 2021/22 to Q1 of 2022/23
	Main appropriation	Adjusted Budget	Actual Revenue	1st Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue	Total Revenue as % of main appropriation	
<b>R thousands</b>									
<b>Waste water management</b>									
City of Matlosana	177 121	177 121	37 945	21.4%	37 945	21.4%	32 427	24.1%	17.0%
City of Mbombela	216 846	216 846	5 711	2.6%	5 711	2.6%	6 045	3.2%	(5.5%)
Drakenstein	169 812	169 812	36 719	21.6%	36 719	21.6%	39 218	25.5%	(6.4%)
Emalahleni (MP)	204 039	204 039	47 814	23.4%	47 814	23.4%	45 086	27.8%	6.1%
Emfuleni	350 993	350 993	86 257	24.6%	86 257	24.6%	91 162	26.8%	(5.4%)
George	222 027	222 027	64 048	28.8%	64 048	28.8%	54 514	27.9%	17.5%
Govan Mbeki	186 815	186 815	35 810	19.2%	35 810	19.2%	32 597	18.9%	9.9%
J B Marks	74 845	74 845	26 206	35.0%	26 206	35.0%	26 106	36.8%	0.4%
Madibeng	72 326	72 326	16 014	22.1%	16 014	22.1%	15 533	19.8%	3.1%
Matjhabeng	222 239	222 239	62 789	28.3%	62 789	28.3%	55 083	26.7%	14.0%
Mogale City	332 264	332 264	91 775	27.6%	91 775	27.6%	82 006	26.4%	11.9%
Msunduzi	196 239	196 239	51 557	26.3%	51 557	26.3%	60 078	30.0%	(14.2%)
Newcastle	243 101	243 101	78 256	32.2%	78 256	32.2%	81 410	35.1%	(3.9%)
Polokwane	138 981	138 981	36 258	26.1%	36 258	26.1%	38 072	28.8%	(4.8%)
Rustenburg	506 025	506 025	81 551	16.1%	81 551	16.1%	81 336	17.0%	0.3%
Sol Plaatje	92 200	92 200	26 916	29.2%	26 916	29.2%	23 645	27.2%	13.8%
Stellenbosch	149 836	149 836	44 607	29.8%	44 607	29.8%	44 523	29.6%	0.2%
Steve Tshwete	116 957	116 957	36 447	31.2%	36 447	31.2%	34 652	31.3%	5.2%
uMhlatuze	322 790	322 790	108 833	33.7%	108 833	33.7%	102 009	34.9%	6.7%
<b>Total</b>	<b>3 995 456</b>	<b>3 995 456</b>	<b>975 512</b>	<b>24.4%</b>	<b>975 512</b>	<b>24.4%</b>	<b>945 502</b>	<b>25.6%</b>	<b>3.2%</b>
<b>R thousands</b>									
<b>Waste water management</b>									
City of Matlosana	195 279	195 279	49 070	25.1%	49 070	25.1%	17 099	9.0%	187.0%
City of Mbombela	116 583	116 583	26 454	22.7%	26 454	22.7%	23 003	17.1%	15.0%
Drakenstein	135 876	135 876	11 920	8.8%	11 920	8.8%	12 145	9.6%	(1.9%)
Emalahleni (MP)	189 079	189 079	60 341	31.9%	60 341	31.9%	15 306	8.5%	294.2%
Emfuleni	235 772	235 772	30 101	12.8%	30 101	12.8%	818 444	341.3%	(96.3%)
George	234 226	234 226	45 595	19.5%	45 595	19.5%	42 506	21.2%	7.3%
Govan Mbeki	145 326	145 326	23 701	16.3%	23 701	16.3%	9 173	7.1%	158.4%
J B Marks	94 268	94 268	6 733	7.1%	6 733	7.1%	6 206	7.2%	8.5%
Madibeng	56 377	56 377	11 284	20.0%	11 284	20.0%	10 129	19.6%	11.4%
Matjhabeng	266 897	266 897	23 522	8.8%	23 522	8.8%	52 559	22.1%	(55.2%)
Mogale City	139 347	139 347	14 997	10.8%	14 997	10.8%	21 471	14.0%	(30.2%)
Msunduzi	162 408	162 408	17 205	10.6%	17 205	10.6%	71 494	28.4%	(75.9%)
Newcastle	60 542	60 542	14 338	23.7%	14 338	23.7%	23 798	37.3%	(39.8%)
Polokwane	70 365	70 365	2 349	3.3%	2 349	3.3%	3 801	6.5%	(38.2%)
Rustenburg	464 650	464 650	16 947	3.6%	16 947	3.6%	17 177	6.0%	(1.3%)
Sol Plaatje	93 375	93 375	17 430	18.7%	17 430	18.7%	18 889	21.5%	(7.7%)
Stellenbosch	199 471	199 471	20 294	10.2%	20 294	10.2%	18 230	10.0%	11.3%
Steve Tshwete	108 778	108 778	22 463	20.7%	22 463	20.7%	20 698	19.6%	8.5%
uMhlatuze	267 456	267 456	56 488	21.1%	56 488	21.1%	54 166	21.7%	4.3%
<b>Total</b>	<b>3 236 076</b>	<b>3 236 076</b>	<b>471 230</b>	<b>14.6%</b>	<b>471 230</b>	<b>14.6%</b>	<b>1 256 295</b>	<b>41.7%</b>	<b>(62.5%)</b>

Source: National Treasury Local Government Database

**Secondary cities aggregated revenue and expenditure per function as at 30 September 2022**

	Budget		First Quarter 2022/23		Year to date: 30 September 2022		First Quarter 2021/22		Q1 of 2021/22 to Q1 of 2022/23
	Main appropriation	Adjusted Budget	Actual Revenue	1st Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue	Total Revenue as % of main appropriation	
<b>R thousands</b>									
<b>Waste management</b>									
City of Matlosana	332 489	332 489	81 220	24.4%	81 220	24.4%	67 908	26.6%	19.6%
City of Mbombela	323 491	323 491	198 897	61.5%	198 897	61.5%	36 564	12.6%	444.0%
Drakenstein	205 626	205 626	40 148	19.5%	40 148	19.5%	47 295	25.3%	(15.1%)
Emalahleni (MP)	242 167	242 167	42 274	17.5%	42 274	17.5%	38 694	26.6%	9.3%
Emfuleni	212 742	212 742	46 016	21.6%	46 016	21.6%	47 511	26.3%	(3.1%)
George	176 212	176 212	57 746	32.8%	57 746	32.8%	49 300	31.4%	17.1%
Govan Mbeki	184 976	184 976	(5 052)	(2.7%)	(5 052)	(2.7%)	(1 598)	(0.9%)	216.1%
J B Marks	50 748	50 748	21 236	41.8%	21 236	41.8%	20 001	41.6%	6.2%
Madibeng	78 778	78 778	17 579	22.3%	17 579	22.3%	17 550	25.0%	0.2%
Matjhabeng	154 444	154 444	38 672	25.0%	38 672	25.0%	33 626	23.4%	15.0%
Mogale City	276 518	276 518	88 720	32.1%	88 720	32.1%	85 343	34.5%	4.0%
Msunduzi	140 637	140 637	33 811	24.0%	33 811	24.0%	39 313	23.2%	(14.0%)
Newcastle	144 402	144 402	42 701	29.6%	42 701	29.6%	41 613	30.5%	2.6%
Polokwane	133 625	133 625	33 354	25.0%	33 354	25.0%	35 747	28.2%	(6.7%)
Rustenburg	289 866	289 866	91 922	31.7%	91 922	31.7%	91 392	32.0%	0.6%
Sol Plaatje	70 950	70 950	20 030	28.2%	20 030	28.2%	17 702	25.1%	13.2%
Stellenbosch	133 289	133 289	44 189	33.2%	44 189	33.2%	42 094	34.6%	5.0%
Steve Tshwete	135 385	135 385	42 003	31.0%	42 003	31.0%	42 681	34.7%	(1.6%)
uMhlatuze	210 755	210 755	63 317	30.0%	63 317	30.0%	60 961	31.5%	3.9%
<b>Total</b>	<b>3 497 100</b>	<b>3 497 100</b>	<b>998 782</b>	<b>28.6%</b>	<b>998 782</b>	<b>28.6%</b>	<b>813 696</b>	<b>26.0%</b>	<b>22.7%</b>
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2021/22 to Q1 of 2022/23
<b>R thousands</b>									
<b>Waste management</b>									
City of Matlosana	255 036	255 036	49 244	19.3%	49 244	19.3%	39 306	20.7%	25.3%
City of Mbombela	320 720	320 720	43 485	13.6%	43 485	13.6%	60 703	19.6%	(28.4%)
Drakenstein	96 209	96 209	11 678	12.1%	11 678	12.1%	13 530	15.3%	(13.7%)
Emalahleni (MP)	187 973	187 973	61 423	32.7%	61 423	32.7%	23 640	14.6%	159.8%
Emfuleni	203 942	203 942	29 858	14.6%	29 858	14.6%	524 353	232.7%	(94.3%)
George	101 329	102 080	18 757	18.5%	18 757	18.5%	16 592	18.9%	13.0%
Govan Mbeki	106 716	106 716	20 628	19.3%	20 628	19.3%	8 514	7.7%	142.3%
J B Marks	61 569	61 569	5 888	9.6%	5 888	9.6%	10 858	20.2%	(45.8%)
Madibeng	78 468	78 468	16 418	20.9%	16 418	20.9%	14 207	16.9%	15.6%
Matjhabeng	184 460	184 460	24 668	13.4%	24 668	13.4%	37 839	19.1%	(34.8%)
Mogale City	120 481	120 481	25 555	21.2%	25 555	21.2%	24 670	17.0%	3.6%
Msunduzi	23 591	23 591	20 147	85.4%	20 147	85.4%	27 718	24.0%	(27.3%)
Newcastle	43 530	43 530	9 779	22.5%	9 779	22.5%	8 540	21.9%	14.5%
Polokwane	157 572	157 572	27 744	17.6%	27 744	17.6%	28 905	22.6%	(4.0%)
Rustenburg	322 309	322 309	51 218	15.9%	51 218	15.9%	46 780	15.3%	9.5%
Sol Plaatje	70 950	70 950	15 151	21.4%	15 151	21.4%	14 732	20.9%	2.8%
Stellenbosch	131 508	131 861	6 481	4.9%	6 481	4.9%	18 605	12.6%	(65.2%)
Steve Tshwete	131 565	131 565	27 174	20.7%	27 174	20.7%	24 441	18.3%	11.2%
uMhlatuze	146 154	146 154	32 000	21.9%	32 000	21.9%	30 084	23.2%	6.4%
<b>Total</b>	<b>2 744 085</b>	<b>2 745 188</b>	<b>497 295</b>	<b>18.1%</b>	<b>497 295</b>	<b>18.1%</b>	<b>974 019</b>	<b>35.8%</b>	<b>(48.9%)</b>

Source: National Treasury Local Government Database



**Metros Debtors Age Analysis By Customer Group as at 1st Quarter Ended 30 September 2022**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Organs of State	3 853 094	45.7%	63 638	0.8%	422 074	5.0%	4 100 523	48.6%	8 439 329	5.7%	229	0.0%	268 446	3.2%
Commercial	7 733 654	25.1%	1 522 696	4.9%	1 029 219	3.3%	20 583 507	66.7%	30 869 076	20.9%	-	-	998 400	3.2%
Households	9 785 347	9.1%	4 136 546	3.9%	2 897 412	2.7%	90 556 046	84.3%	107 375 351	72.8%	882 778	0.8%	19 133 139	17.8%
Other	117 186	13.8%	(24 247)	(2.9%)	3 469	0.4%	752 455	88.6%	848 862	0.6%	-	-	9 931	1.2%
<b>Total</b>	<b>21 489 281</b>	<b>14.6%</b>	<b>5 698 633</b>	<b>3.9%</b>	<b>4 352 175</b>	<b>2.9%</b>	<b>115 992 530</b>	<b>78.6%</b>	<b>147 532 618</b>	<b>100.0%</b>	<b>883 007</b>	<b>0.6%</b>	<b>20 409 916</b>	<b>13.8%</b>

Source: National Treasury Local Government Database

## 10. Debtors' age analysis for secondary cities

**19 Secondary cities Debtors Age Analysis as at 1st Quarter Ended 30 September 2022**

R thousands	Code	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 Matlosana	NW403	283 686	4.0%	185 292	2.6%	216 511	3.1%	6 398 616	90.3%	7 084 105	12.7%	-	-	-	-
City of Mbombela	MP326	153 050	26.7%	508	0.1%	51 612	9.0%	369 033	64.3%	574 203	1.0%	-	-	-	-
Drakenstein	WC023	218 182	44.0%	28 855	5.8%	33 208	6.7%	216 084	43.5%	496 329	0.9%	-	-	-	-
Emalahleni (MP)	MP312	248 293	3.6%	134 938	2.0%	118 883	1.7%	6 303 028	92.6%	6 805 143	12.2%	-	-	-	-
Emtuleni	GT421	604 673	9.6%	415 074	6.6%	376 399	6.0%	4 896 216	77.8%	6 292 362	11.3%	-	-	-	-
George	WC044	147 174	34.7%	18 632	4.4%	11 788	2.8%	245 956	58.1%	423 551	0.8%	5 031	1.2%	-	-
Govan Mbeki	MP307	160 587	4.9%	196 207	6.0%	80 838	2.5%	2 828 707	86.6%	3 266 338	5.8%	-	-	-	-
J B Marks	NW405	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Madibeng	NW372	131 181	4.2%	65 533	2.1%	71 142	2.3%	2 861 610	91.4%	3 129 466	5.6%	-	-	-	-
Matjhabeng	FS184	217 228	3.8%	146 348	2.6%	129 092	2.2%	5 244 948	91.4%	5 737 617	10.3%	-	-	-	-
Mogale City	GT481	184 198	6.8%	160 868	6.0%	47 408	1.8%	2 303 784	85.4%	2 696 258	4.8%	-	-	-	-
Msunduzi	KZN225	658 343	11.9%	138 914	2.5%	104 162	1.9%	4 613 742	83.7%	5 515 160	9.9%	-	-	8 916 973	161.7%
Newcastle	KZN252	82 719	5.6%	36 180	2.5%	40 324	2.7%	1 308 216	89.1%	1 467 439	2.6%	-	-	-	-
Polokwane	LIM354	183 698	9.7%	80 446	4.2%	94 844	5.0%	1 534 816	81.0%	1 893 804	3.4%	-	-	-	-
Rustenburg	NW373	(1 246 992)	(22.1%)	15 620	0.3%	153 157	2.7%	6 714 767	119.1%	5 636 552	10.1%	-	-	-	-
Sol Plaatje	NC091	251 441	8.2%	149 026	4.8%	66 606	2.2%	2 607 684	84.8%	3 074 758	5.5%	-	-	-	-
Stellenbosch	WC024	97 414	26.0%	36 117	9.6%	6 534	1.7%	234 242	62.6%	374 307	0.7%	-	-	-	-
Steve Tshwete	MP313	91 955	26.4%	28 014	8.0%	19 579	5.6%	209 095	60.0%	348 643	0.6%	(1 235)	(0.4%)	-	-
uMhlatuze	KZN282	459 027	44.4%	65 036	6.3%	51 596	5.0%	458 630	44.3%	1 034 289	1.9%	-	-	-	-
<b>Total</b>		<b>2 925 857</b>	<b>5.2%</b>	<b>1 901 611</b>	<b>3.4%</b>	<b>1 673 682</b>	<b>3.0%</b>	<b>49 349 173</b>	<b>88.4%</b>	<b>55 850 324</b>	<b>100.0%</b>	<b>3 796</b>	<b>0.0%</b>	<b>8 916 973</b>	<b>16.0%</b>

Source: National Treasury Local Government Database

**Secondary cities Debtors Age Analysis By Customer Group as at 1st Quarter Ended 30 September 2022**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off		Impairment -Bad Debts ito	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Organs of State	497 652	17.2%	247 151	8.6%	158 139	5.5%	1 983 071	68.7%	2 886 012	5.2%	-	-	261 390	9.1%
Commercial	1 891 755	13.9%	648 906	4.8%	463 139	3.4%	10 589 107	77.9%	13 592 906	24.3%	(1 235)	(0.0%)	787 460	5.8%
Households	536 239	1.4%	958 414	2.5%	1 039 320	2.7%	35 464 967	93.3%	37 998 940	68.0%	5 031	0.0%	7 429 120	19.6%
Other	212	0.0%	47 140	3.4%	13 085	1.0%	1 312 028	95.6%	1 372 465	2.5%	-	-	439 004	32.0%
<b>Total</b>	<b>2 925 857</b>	<b>5.2%</b>	<b>1 901 611</b>	<b>3.4%</b>	<b>1 673 682</b>	<b>3.0%</b>	<b>49 349 173</b>	<b>88.4%</b>	<b>55 850 324</b>	<b>100.0%</b>	<b>3 796</b>	<b>0.0%</b>	<b>8 916 973</b>	<b>16.0%</b>

Source: National Treasury Local Government Database

## 11. Aggregated municipal creditors age analysis

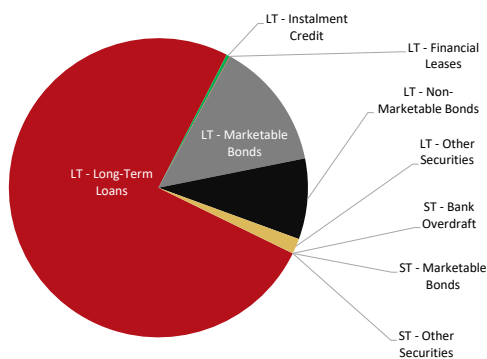
### Creditors Age Analysis as at 1st Quarter Ended 30 September 2022

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	8 926 816	21.0%	1 958 701	4.6%	1 596 575	3.8%	29 981 827	70.6%	42 463 919	49.2%
Bulk Water	1 380 089	9.6%	675 604	4.7%	214 849	1.5%	12 165 309	84.3%	14 435 851	16.7%
PAYE deductions	317 169	81.9%	25 293	6.5%	5 580	1.4%	39 089	10.1%	387 131	0.4%
VAT (output less input)	94 084	94.5%	-	-	2 485	2.5%	3 004	3.0%	99 572	0.1%
Pensions / Retirement deductions	407 598	48.2%	37 701	4.5%	(6 016)	(0.7%)	406 716	48.1%	845 999	1.0%
Loan repayments	24 851	16.8%	(243)	(0.2%)	697	0.5%	122 203	82.8%	147 509	0.2%
Trade Creditors	4 619 378	20.0%	1 338 657	5.8%	589 317	2.6%	16 495 080	71.5%	23 074 029	26.8%
Auditor General	32 681	13.0%	12 885	5.1%	5 711	2.3%	199 709	79.6%	250 986	0.3%
Other	1 743 844	38.4%	134 572	3.0%	34 540	0.8%	2 630 347	57.9%	4 543 303	5.3%
<b>Total</b>	<b>17 546 509</b>	<b>20.3%</b>	<b>4 183 171</b>	<b>4.9%</b>	<b>2 443 737</b>	<b>2.8%</b>	<b>62 043 285</b>	<b>71.9%</b>	<b>86 248 299</b>	<b>100.0%</b>
<b>Per Province</b>										
Eastern Cape	1 486 589	25.4%	254 808	4.4%	136 491	2.3%	3 967 816	67.9%	5 845 705	6.8%
Free State	1 143 047	5.1%	549 731	2.4%	523 904	2.3%	20 349 590	90.2%	22 566 272	26.2%
Gauteng	10 031 038	46.9%	1 660 333	7.8%	776 268	3.6%	8 929 438	41.7%	21 397 076	24.8%
Kwazulu-Natal	2 465 324	45.9%	223 967	4.2%	161 489	3.0%	2 520 272	46.9%	5 371 051	6.2%
Limpopo	307 826	14.7%	201 585	9.6%	(4 448)	(0.2%)	1 595 072	76.0%	2 100 036	2.4%
Mpumalanga	690 482	3.8%	703 177	3.9%	411 018	2.3%	16 131 851	89.9%	17 936 527	20.8%
North West	796 478	12.5%	389 581	6.1%	268 772	4.2%	4 925 170	77.2%	6 380 001	7.4%
Northern Cape	183 910	4.9%	89 795	2.4%	154 735	4.1%	3 348 662	88.7%	3 777 103	4.4%
Western Cape	441 814	50.5%	110 193	12.6%	15 509	1.8%	307 012	35.1%	874 528	1.0%
<b>Total</b>	<b>17 546 509</b>	<b>20.3%</b>	<b>4 183 171</b>	<b>4.9%</b>	<b>2 443 737</b>	<b>2.8%</b>	<b>62 074 883</b>	<b>72.0%</b>	<b>86 248 299</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

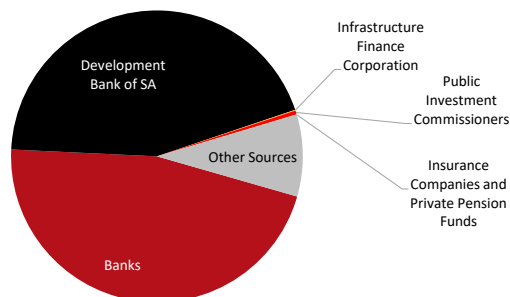
## 12. Borrowing instruments

External Borrowing by Type as at 30 September 2022



Type	Balance (R thousands)
ST - Bank Overdraft	7 050
ST - Other Short-Term Loans	
ST - Marketable Bonds	669
ST - Non-Marketable Bonds	
ST - Other Securities	3 000
LT - Long-Term Loans	45 638 180
LT - Instalment Credit	210 252
LT - Financial Leases	28 350
LT - Marketable Bonds	8 426 000
LT - Non-Marketable Bonds	5 284 667
LT - Other Securities	1 000 000
<b>TOTAL</b>	<b>60 598 168</b>

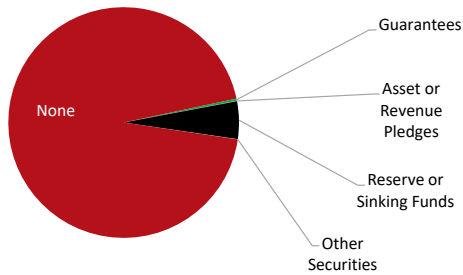
External borrowing by source as at 30 September 2022



Source	Balance (R thousands)
General Public	38
Banks	28 060 356
Development Bank of SA	26 714 500
Infrastructure Finance Corporation	49 361
Public Investment Commissioners	268 560
Insurance Companies and Private Pension Funds	24 500
Municipal Pension Funds	
Other Public Pension Funds	
Unit Trusts	
Internal Funds	
Other Sources	5 480 851
<b>TOTAL</b>	<b>60 598 166</b>

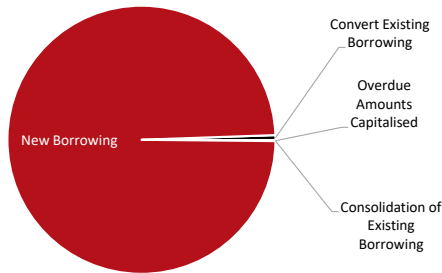


**Borrowing by security as at 30 September 2022**



Security	Balance (R thousands)
Guarantees	195 037
Asset or Revenue Pledges	30 924
Bond Insurance	
Reserve or Sinking Funds	3 195 954
Other Securities	18 051
None	57 158 201
<b>TOTAL</b>	<b>60 598 167</b>

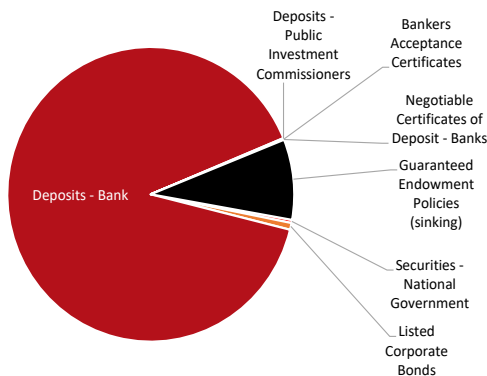
**Borrowing by Raised for as at 30 September 2022**



Raised For	Balance (R thousands)
N/A	
Convert Existing Borrowing	386 352
Overdue Amounts Capitalised	22 958
Consolidation of Existing Borrowing	23 155
New Borrowing	60 165 703
Bridging Finance	
<b>TOTAL</b>	<b>60 598 168</b>

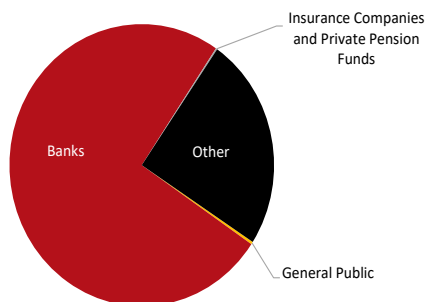
**13. Investment instruments**

**Investment by Type as at 30 September 2022**



Type	Balance (R thousands)
Securities - National Government	154 779
Listed Corporate Bonds	331 823
Deposits - Bank	40 198 092
Deposits - Public Investment Commissioners	53 677
Deposits - Corporation for Public Deposits	
Bankers Acceptance Certificates	1 174
Negotiable Certificates of Deposit - Banks	30 983
Guaranteed Endowment Policies (sinking)	3 942 040
Repurchase Agreements - Banks	
Municipal Bonds	
<b>TOTAL</b>	<b>44 712 568</b>

**Investment balance by group as at 30 September 2022**



Group	Balance (R thousands)
General Public	135 257
Banks	33 536 396
Development Bank of SA	
Infrastructure Finance Corporation	
Public Investment Commissioners	
Insurance Companies and Private Pension Funds	77 332
Municipal Pension Funds	
Other Public Pension Funds	
Unit Trusts	
Internal Funds	
Other	10 963 583
<b>TOTAL</b>	<b>44 712 568</b>

# 14. Conditional grants transfers, payments and expenditure as at 30 September 2022

1st Quarter Ended 30 September 2022

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

Summary

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2022/23	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2022	Actual expenditure by municipalities by 30 September 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 10)</b>														
Programme and Project Preparation Support Grant	360 886	-	-	360 886	360 886	-	-	9 388	-	9 388	-	-	-	2.6%
Local Government Financial Management Grant	566 395	-	-	566 395	566 395	563 295	106 893	54 291	106 893	54 291	-	-	18.9%	9.6%
Infrastructure Skills Development Grant	159 246	-	-	159 246	159 246	86 000	36 962	38 065	36 962	38 065	-	-	23.2%	23.9%
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1 393 074	-	-	1 393 074	1 393 074	669 876	246 241	159 736	246 241	159 736	-	-	17.7%	11.5%
Neighbourhood Development Partnership (Schedule 6B)	100 526	-	-	100 526	100 526	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 580 127</b>	<b>-</b>	<b>-</b>	<b>2 580 127</b>	<b>2 580 127</b>	<b>1 319 171</b>	<b>390 096</b>	<b>261 480</b>	<b>390 096</b>	<b>261 480</b>	<b>-</b>	<b>-</b>	<b>15.7%</b>	<b>10.5%</b>
<b>Cooperative Governance (Vote 3)</b>														
Integrated Urban Development Grant	1 085 368	-	-	1 085 368	1 085 368	433 626	137 753	62 211	137 753	62 211	-	-	12.7%	5.7%
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	140 328	-	-	140 328	140 328	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	516 661	-	516 661	516 661	516 661	18 407	5 362	18 407	5 362	-	-	3.6%	1.0%
Municipal Disaster Recovery Grant	26 023	-	-	26 023	26 023	6 300	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 251 719</b>	<b>516 661</b>	<b>-</b>	<b>1 768 380</b>	<b>1 768 380</b>	<b>956 587</b>	<b>156 160</b>	<b>67 573</b>	<b>156 160</b>	<b>67 573</b>	<b>-</b>	<b>-</b>	<b>9.6%</b>	<b>4.2%</b>
<b>Transport (Vote 37)</b>														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	6 012 892	-	-	6 012 892	6 012 892	1 750 831	359 543	242 950	359 543	242 950	-	-	6.0%	4.0%
Rural Road Assets Management Systems Grant	115 020	-	-	115 020	115 020	72 928	12 476	8 440	12 476	8 440	-	-	10.8%	7.3%
<b>Sub-Total Vote</b>	<b>6 127 912</b>	<b>-</b>	<b>-</b>	<b>6 127 912</b>	<b>6 127 912</b>	<b>1 823 759</b>	<b>372 019</b>	<b>251 390</b>	<b>372 019</b>	<b>251 390</b>	<b>-</b>	<b>-</b>	<b>6.1%</b>	<b>4.1%</b>
<b>Public Works (Vote 6)</b>														
Expanded Public Works Programme Integrated Grant (Municipality)	778 395	-	-	778 395	778 395	188 778	203 577	59 279	203 577	59 279	-	-	26.2%	7.6%
<b>Sub-Total Vote</b>	<b>778 395</b>	<b>-</b>	<b>-</b>	<b>778 395</b>	<b>778 395</b>	<b>188 778</b>	<b>203 577</b>	<b>59 279</b>	<b>203 577</b>	<b>59 279</b>	<b>-</b>	<b>-</b>	<b>26.2%</b>	<b>7.6%</b>
<b>Energy (Vote 29)</b>														
Integrated National Electrification Programme (Municipal) Grant	2 118 668	-	-	2 118 668	2 118 668	-	-	125 145	-	125 145	-	-	-	5.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	3 588 162	-	-	3 588 162	3 588 162	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	223 204	-	-	223 204	223 204	65 000	18 909	15 853	18 909	15 853	-	-	8.5%	7.1%
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 930 034</b>	<b>-</b>	<b>-</b>	<b>5 930 034</b>	<b>5 930 034</b>	<b>65 000</b>	<b>18 909</b>	<b>140 998</b>	<b>18 909</b>	<b>140 998</b>	<b>-</b>	<b>-</b>	<b>0.8%</b>	<b>6.0%</b>
<b>Water Affairs (Vote 38)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	2 521 420	-	-	2 521 420	2 521 420	577 163	217 877	156 665	217 877	156 665	-	-	8.8%	6.2%
Regional Bulk Infrastructure Grant (Schedule 6B)	3 455 050	-	-	3 455 050	3 455 050	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	3 701 019	-	-	3 701 019	3 701 019	936 934	334 085	123 663	334 085	123 663	-	-	9.0%	3.3%
Water Services Infrastructure Grant (Schedule 6B)	771 336	-	-	771 336	771 336	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 448 825</b>	<b>-</b>	<b>-</b>	<b>10 448 825</b>	<b>10 448 825</b>	<b>1 514 097</b>	<b>551 962</b>	<b>280 328</b>	<b>551 962</b>	<b>280 328</b>	<b>-</b>	<b>-</b>	<b>8.9%</b>	<b>4.5%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>														
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>														
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	16 626	-	-	16 626	16 626	8 313	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	4 180 530	-	-	4 180 530	4 180 530	1 014 965	433 431	259 392	433 431	259 392	-	-	10.4%	6.2%
<b>Sub-Total Vote</b>	<b>4 197 156</b>	<b>-</b>	<b>-</b>	<b>4 197 156</b>	<b>4 197 156</b>	<b>1 023 278</b>	<b>433 431</b>	<b>259 392</b>	<b>433 431</b>	<b>259 392</b>	<b>-</b>	<b>-</b>	<b>10.3%</b>	<b>6.2%</b>
<b>Sub-Total</b>	<b>31 314 168</b>	<b>516 661</b>	<b>-</b>	<b>31 830 829</b>	<b>31 830 829</b>	<b>6 890 670</b>	<b>2 126 154</b>	<b>1 320 440</b>	<b>2 126 154</b>	<b>1 320 440</b>	<b>-</b>	<b>-</b>	<b>8.9%</b>	<b>5.6%</b>
<b>Cooperative Governance (Vote 3)</b>														
Municipal Infrastructure Grant	16 842 001	-	-	16 842 001	16 842 001	4 962 696	2 396 763	1 296 405	2 396 763	1 296 405	-	-	14.2%	7.7%
<b>Sub-Total Vote</b>	<b>16 842 001</b>	<b>-</b>	<b>-</b>	<b>16 842 001</b>	<b>16 842 001</b>	<b>4 962 696</b>	<b>2 396 763</b>	<b>1 296 405</b>	<b>2 396 763</b>	<b>1 296 405</b>	<b>-</b>	<b>-</b>	<b>14.2%</b>	<b>7.7%</b>
<b>Sub-Total</b>	<b>16 842 001</b>	<b>-</b>	<b>-</b>	<b>16 842 001</b>	<b>16 842 001</b>	<b>4 962 696</b>	<b>2 396 763</b>	<b>1 296 405</b>	<b>2 396 763</b>	<b>1 296 405</b>	<b>-</b>	<b>-</b>	<b>14.2%</b>	<b>7.7%</b>
<b>Total</b>	<b>48 156 169</b>	<b>516 661</b>	<b>-</b>	<b>48 672 830</b>	<b>48 672 830</b>	<b>11 853 366</b>	<b>4 522 917</b>	<b>2 616 845</b>	<b>4 522 917</b>	<b>2 616 845</b>	<b>-</b>	<b>-</b>	<b>11.1%</b>	<b>6.4%</b>