

**SUMMARY TABLES:**

According to the budgeted monthly operational and capital expenditure submitted by all municipalities as supporting tables to the adjusted budgets, municipalities recorded an over performance of 0.24 per cent or R895 million on revenue collection, an underperformance of 11.9 per cent or R43.1 billion on operational expenditure and an underperformance of 37.8 per cent or R18.4 billion on capital expenditure.

**1. Consolidated statement of financial performance:****National Quarterly Budget Summary as at 31 March 2023**

Description	2021/22 Audited Outcome	Budget year 2022/23									Full Year Forecast
		Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>Financial Performance</b>											
Property rates	70 537 973	85 409 250	86 489 045	26 700 700	18 448 386	19 354 739	64 503 825	66 402 669	(1 898 844)	(2.86)	86 489 045
Service charges	189 077 985	243 512 260	242 119 558	59 624 787	52 616 350	63 332 742	175 573 879	182 746 493	(7 172 614)	(3.92)	242 119 558
Investment revenue	3 238 800	3 528 688	4 220 256	873 270	1 108 570	1 350 459	3 332 299	3 002 790	329 509	10.97	4 220 256
Transfer and subsidies - Operational	96 269 528	100 134 021	100 425 163	37 741 185	28 539 571	28 371 428	94 652 183	79 943 788	14 708 396	18.40	100 425 163
Other own revenue	36 060 524	54 727 851	57 669 205	19 033 620	3 766 731	15 246 107	38 046 458	43 117 786	(5 071 328)	(11.76)	57 669 205
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>395 184 810</b>	<b>487 312 069</b>	<b>490 923 228</b>	<b>143 973 563</b>	<b>104 479 608</b>	<b>127 655 474</b>	<b>376 106 644</b>	<b>375 213 526</b>	<b>895 118</b>	<b>0.24</b>	<b>490 923 228</b>
Employee costs	114 544 483	141 737 054	140 202 873	32 396 900	33 109 711	30 972 821	96 479 432	103 881 191	(7 401 759)	(7.13)	140 202 873
Remuneration of councillors	4 058 084	4 859 559	4 915 124	1 126 766	1 152 596	1 117 093	3 396 455	3 654 273	(257 818)	(7.06)	4 915 124
Depreciation and amortisation	34 287 104	35 942 203	36 775 173	6 348 835	7 362 943	7 446 028	21 157 806	26 908 534	(5 750 728)	(21.37)	36 775 173
Finance charges	10 108 416	10 625 204	11 145 769	2 055 756	2 844 414	3 048 716	7 948 886	7 909 533	39 353	0.50	11 145 769
Inventory consumed and bulk purchases	133 300 295	156 004 099	157 401 264	40 666 630	30 691 425	32 446 203	103 804 258	116 524 225	(12 719 967)	(10.92)	157 401 264
Transfers and subsidies	3 460 219	3 809 501	3 963 423	1 938 671	2 319 969	2 037 286	6 295 926	2 847 936	3 447 991	121.07	3 963 423
Other expenditure	125 594 446	134 983 050	140 217 707	24 892 542	28 894 346	26 823 349	80 610 237	101 034 706	(20 424 469)	(20.22)	140 217 707
<b>Total Expenditure</b>	<b>425 353 045</b>	<b>487 960 670</b>	<b>494 621 333</b>	<b>109 426 100</b>	<b>106 375 405</b>	<b>103 891 496</b>	<b>319 693 001</b>	<b>362 760 398</b>	<b>(43 067 397)</b>	<b>(11.87)</b>	<b>494 621 333</b>
<b>Surplus/(Deficit)</b>	<b>(30 168 235)</b>	<b>(648 601)</b>	<b>(3 698 105)</b>	<b>34 547 463</b>	<b>(1 895 797)</b>	<b>23 763 978</b>	<b>56 415 643</b>	<b>12 453 128</b>	<b>43 962 515</b>	<b>353.02</b>	<b>(3 698 105)</b>
Transfers and subsidies - capital (monetary allocations)	33 701 863	43 189 258	46 522 718	9 571 453	3 609 653	4 979 940	18 161 046	33 730 930	(15 569 884)	(46.16)	46 522 718
Transfers and subsidies - capital (in-kind)	856 878	95 081	123 878	15 459	20 042	22 734	58 234	92 256	(34 022)	(36.88)	123 878
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4 390 506</b>	<b>42 635 738</b>	<b>42 948 492</b>	<b>44 134 375</b>	<b>1 733 898</b>	<b>28 766 651</b>	<b>74 634 923</b>	<b>46 276 314</b>	<b>28 358 610</b>	<b>61.28</b>	<b>42 948 492</b>
Share of Surplus/Deficit attributable to Associate	1 070 140	523 091	528 398	333 482	486 626	447 545	1 267 654	404 115	863 539	213.69	528 398
<b>Surplus/(Deficit) for the year</b>	<b>5 460 645</b>	<b>43 158 829</b>	<b>43 476 889</b>	<b>44 467 857</b>	<b>2 220 524</b>	<b>29 214 196</b>	<b>75 902 577</b>	<b>46 680 428</b>	<b>29 222 149</b>	<b>62.60</b>	<b>43 476 889</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>124 461 530</b>	<b>69 766 458</b>	<b>71 294 558</b>	<b>7 747 804</b>	<b>12 366 319</b>	<b>10 223 983</b>	<b>30 338 106</b>	<b>48 764 504</b>	<b>(18 426 398)</b>	<b>(37.79)</b>	<b>71 294 558</b>
Transfers recognised - capital	41 727 406	42 209 347	45 469 803	6 169 544	7 753 276	6 526 591	20 449 412	32 274 703	(11 825 292)	(36.64)	45 469 803
Borrowing	7 534 617	10 348 260	8 935 181	1 041 104	1 435 857	1 289 474	3 766 435	5 657 474	(1 891 039)	(33.43)	8 935 181
Internally generated funds	42 618 981	17 050 568	16 646 194	1 500 915	3 150 001	2 419 739	7 070 654	10 643 858	(3 573 204)	(33.57)	16 646 194
<b>Total sources of capital funds</b>	<b>91 881 004</b>	<b>69 648 175</b>	<b>71 051 179</b>	<b>8 711 563</b>	<b>12 339 134</b>	<b>10 235 804</b>	<b>31 286 501</b>	<b>48 576 036</b>	<b>(17 289 535)</b>	<b>(35.59)</b>	<b>71 051 179</b>

Source: National Treasury Local Government Database

## 2. Consolidated statement of financial position:

National Quarterly Budget Statement - Financial Position as at 31 March 2023

Description	2021/22	Budget year 2022/23										
		Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	<b>Audited Outcome</b>											
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents	51 761 075	68 091 922	74 295 729	59 225 717	9 088 878	27 703 225	96 017 820	74 291 169	21 726 651	29.25	74 295 729	
Trade and other receivables from exchange transactions	42 106 766	76 301 521	82 721 104	49 440 354	16 203 113	31 665 475	97 308 942	69 106 822	28 202 120	40.81	82 721 104	
Receivables from non-exchange transactions	27 384 041	23 688 544	26 782 124	25 296 169	(5 648 558)	1 386 077	21 033 688	23 984 094	(2 950 406)	(12.30)	26 782 124	
Current portion of non-current receivables	272 323	691 307	650 314	488 265	369 134	290 001	1 147 400	507 557	639 843	126.06	650 314	
Inventory	8 683 947	4 916 681	5 367 093	9 841 360	2 806 382	2 216 798	14 864 540	4 932 111	9 932 429	201.38	5 367 093	
VAT	84 630 578	21 500 767	33 324 666	52 477 560	6 180 073	4 376 376	63 034 010	29 276 052	33 757 958	115.31	33 324 666	
Other current assets	1 962 718	(4 712 354)	(1 606 448)	2 059 434	435 410	14 931 036	17 425 879	(1 242 655)	18 668 535	(1 502.31)	(1 606 448)	
<b>Total current assets</b>	<b>216 801 449</b>	<b>190 478 387</b>	<b>221 534 581</b>	<b>198 828 858</b>	<b>29 434 432</b>	<b>82 568 989</b>	<b>310 832 279</b>	<b>200 855 149</b>	<b>109 977 130</b>	<b>54.75</b>	<b>221 534 581</b>	
<b>Non current assets</b>												
Investments	8 188 085	9 108 713	8 833 189	10 113 607	1 640 026	3 003 473	14 757 105	8 890 798	5 866 307	65.98	8 833 189	
Investment property	28 874 822	27 996 964	29 260 088	26 426 800	993 822	3 275 517	30 696 139	25 240 813	5 455 326	21.61	29 260 088	
Property, plant and equipment	623 334 952	751 223 307	759 140 686	586 331 705	93 876 668	127 091 768	807 300 141	640 421 778	166 878 363	26.06	759 140 686	
Biological assets	313 159	465 705	571 621	95 241	15 927	(22)	111 145	465 926	(354 780)	(76.15)	571 621	
Living and non-living resources												
Heritage assets	2 529 374	1 353 453	1 671 880	742 659	25 070	(218 552)	549 176	1 435 826	(886 650)	(61.75)	1 671 880	
Intangible assets	(7 371)	7 408 959	6 764 694	5 895 890	636 373	1 839 123	8 371 386	5 662 120	2 709 266	47.85	6 764 694	
Trade and other receivables from exchange transactions	467 466	829 017	851 844	387 770	18 915	17 297	423 982	800 318	(376 336)	(47.02)	851 844	
Non-current receivables from non-exchange transactions	492 328	558 781	608 817	157 168	110 671	235 924	503 764	576 910	(73 146)	(12.68)	608 817	
Other non-current assets	8 571 671	4 154 690	4 737 728	1 504 841	(320 043)	(87 244)	1 097 554	4 032 549	(2 934 955)	(72.78)	4 737 728	
<b>Total non current assets</b>	<b>672 764 485</b>	<b>803 099 589</b>	<b>812 440 547</b>	<b>631 655 679</b>	<b>96 997 430</b>	<b>135 157 284</b>	<b>863 810 393</b>	<b>687 527 038</b>	<b>176 283 354</b>	<b>25.64</b>	<b>812 440 547</b>	
<b>TOTAL ASSETS</b>	<b>889 565 934</b>	<b>993 577 977</b>	<b>1 033 975 128</b>	<b>830 484 538</b>	<b>126 431 862</b>	<b>217 726 273</b>	<b>1 174 642 672</b>	<b>888 382 188</b>	<b>286 260 484</b>	<b>32.22</b>	<b>1 033 975 128</b>	
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft	35 046	58 242	15 780	396 796		12 233	409 029	12 316	396 712	3 221.06	15 780	
Financial liabilities	8 993 610	6 611 648	6 072 241	3 076 537	836 996	298 638	4 212 171	5 241 932	(1 029 760)	(19.64)	6 072 241	
Consumer deposits	5 652 894	5 742 804	5 839 843	6 275 412	981 193	1 779 141	9 035 745	5 462 425	3 573 321	65.42	5 839 843	
Trade and other payables from exchange transactions	141 528 344	76 205 673	93 299 991	91 937 219	39 240 222	41 107 660	172 285 100	73 637 048	98 648 052	133.97	93 299 991	
Trade and other payables from non-exchange transactions	6 764 358	8 730 432	8 423 137	14 371 507	1 479 629	17 731 737	33 582 873	7 654 655	25 928 218	338.72	8 423 137	
Provision	18 301 320	14 565 964	16 881 315	14 535 619	914 638	483 955	15 934 213	14 375 119	1 559 094	10.85	16 881 315	
VAT	75 126 457	14 402 051	28 877 920	46 174 530	5 083 032	8 363 011	59 620 573	25 036 234	34 584 339	138.14	28 877 920	
Other current liabilities	1 102 491	23 291	27 008	1 290 698	(124)	81 838	1 372 412	21 847	1 350 565	6 181.94	27 008	
<b>Total current liabilities</b>	<b>257 504 518</b>	<b>126 340 105</b>	<b>159 437 235</b>	<b>178 058 318</b>	<b>48 535 586</b>	<b>69 858 213</b>	<b>296 452 116</b>	<b>131 441 575</b>	<b>165 010 541</b>	<b>125.54</b>	<b>159 437 235</b>	
<b>Non current liabilities</b>												
Financial liabilities	44 138 774	50 081 418	48 647 685	65 209 355	10 407 062	26 037 848	101 654 265	40 792 198	60 862 067	149.20	48 647 685	
Provision	13 918 140	21 004 663	21 902 309	20 546 221	4 145 747	8 081 673	32 773 640	18 694 898	14 078 742	75.31	21 902 309	
Long term portion of trade payables												
Other non-current liabilities	22 582 456	19 405 691	21 353 367	13 741 834	646 662	31 216	14 419 712	19 615 161	(5 195 449)	(26.49)	21 353 367	
<b>Total non current liabilities</b>	<b>80 639 370</b>	<b>90 491 772</b>	<b>91 903 361</b>	<b>99 497 409</b>	<b>15 199 471</b>	<b>34 150 737</b>	<b>148 847 617</b>	<b>79 102 257</b>	<b>69 745 361</b>	<b>88.17</b>	<b>91 903 361</b>	
<b>TOTAL LIABILITIES</b>	<b>338 143 889</b>	<b>216 831 877</b>	<b>251 340 596</b>	<b>277 555 727</b>	<b>63 735 057</b>	<b>104 008 950</b>	<b>445 299 733</b>	<b>210 543 832</b>	<b>234 755 901</b>	<b>111.50</b>	<b>251 340 596</b>	
<b>NET ASSETS</b>	<b>551 422 046</b>	<b>776 746 100</b>	<b>782 634 532</b>	<b>552 928 811</b>	<b>62 696 805</b>	<b>113 717 323</b>	<b>729 342 939</b>	<b>677 838 356</b>	<b>51 504 583</b>	<b>7.60</b>	<b>782 634 532</b>	
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated surplus/(deficit)	506 135 926	726 026 814	737 314 429	488 511 605	55 509 502	87 179 464	631 200 571	627 703 944	3 496 626	0	737 314 429	
Reserves and funds	45 177 942	40 829 501	40 028 746	47 768 199	(3 311 878)	(68 370)	44 387 951	36 383 818	8 004 133	0	40 028 746	
Other	340 897	1 468 595	1 377 363	279 779	6 911	14 109	300 799	1 320 743	(1 019 944)	(0)	1 377 363	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>551 654 764</b>	<b>768 324 910</b>	<b>778 720 538</b>	<b>536 559 582</b>	<b>52 204 535</b>	<b>87 125 204</b>	<b>675 889 321</b>	<b>665 408 506</b>	<b>10 480 815</b>	<b>0</b>	<b>778 720 538</b>	

References

### 3. Aggregated revenue and expenditure for municipalities:

#### National aggregated revenue and expenditure as at 3rd Quarter Ended 31 March 2023

R thousands	Adjusted Budget			Third Quarter 2022/23			3rd Q as % of adjusted budget	Year to date: 31 March 2023				Third Quarter 2021/22				Q3 of 2021/22 to Q3 of 2022/23	
	Operating	Capital	Total	Operating	Capital	Total		Operating	Capital	Total	Total as % of adjusted budget	Operating	Capital	Total	Total as % of adjusted budget		
<b>Revenue</b>																	
Category A (Metro)	294 657 770	30 708 689	325 366 459	69 188 184	5 011 339	74 199 524	22.8%	219 349 856	14 495 805	233 845 661	71.9%	68 553 353	4 251 714	72 805 067	71.6%	1.9%	
Category B (Local)	168 001 816	30 689 077	198 690 893	51 021 519	4 264 749	55 286 268	27.8%	133 212 291	13 150 114	146 362 404	73.7%	34 525 113	9 307 075	43 832 188	72.8%	26.1%	
Category C (District)	28 263 643	9 653 413	37 917 055	7 445 771	959 716	8 405 487	22.2%	23 546 498	3 640 582	27 187 080	71.7%	5 929 754	1 425 496	7 355 250	70.8%	14.3%	
<b>Total</b>	<b>490 923 228</b>	<b>71 051 179</b>	<b>561 974 407</b>	<b>127 655 474</b>	<b>10 235 804</b>	<b>137 891 278</b>	<b>24.5%</b>	<b>376 108 644</b>	<b>31 286 501</b>	<b>407 395 145</b>	<b>72.5%</b>	<b>109 008 220</b>	<b>14 984 285</b>	<b>123 992 505</b>	<b>72.0%</b>	<b>11.2%</b>	
<b>Summary per Province</b>																	
Eastern Cape	44 760 731	9 596 817	54 357 548	9 541 090	1 433 835	10 974 926	20.2%	36 265 164	5 919 253	42 184 417	77.6%	8 848 654	1 345 857	10 194 512	65.4%	7.7%	
Free State	22 848 280	3 488 837	26 337 117	5 578 998	414 542	5 993 540	22.8%	16 479 884	1 233 096	17 712 980	67.3%	4 941 427	337 277	5 278 704	66.8%	13.5%	
Gauteng	178 177 529	14 010 666	192 188 195	39 295 717	1 595 772	40 891 489	21.3%	126 692 255	5 289 410	131 981 665	68.7%	41 848 068	2 237 645	44 085 713	73.5%	(7.2%)	
Kwazulu-Natal	84 336 338	14 625 119	98 961 457	21 358 709	1 422 796	22 781 505	23.0%	67 322 354	5 512 624	72 834 978	73.6%	16 213 378	7 427 229	23 640 606	78.9%	(3.6%)	
Limpopo	24 017 730	6 933 190	30 950 920	19 032 766	979 193	20 011 958	64.7%	31 314 851	2 949 053	34 263 904	110.7%	5 051 709	945 506	5 997 214	70.5%	233.7%	
Mpumalanga	24 537 083	4 751 984	29 289 067	5 325 312	816 079	6 141 392	21.0%	17 198 793	2 166 881	19 365 674	66.1%	4 797 505	571 736	5 369 241	65.9%	14.4%	
North West	24 287 385	3 738 974	28 026 359	5 327 785	411 200	5 738 985	20.5%	15 363 256	1 265 704	16 628 961	59.3%	6 733 980	4 133 290	7 147 270	70.7%	(19.7%)	
Northern Cape	9 087 568	1 560 038	10 647 606	1 955 317	148 684	2 104 001	19.8%	5 765 014	566 855	6 331 869	59.5%	1 799 521	218 285	2 017 806	63.8%	4.3%	
Western Cape	78 870 587	12 345 552	91 216 139	20 239 780	3 013 702	23 253 482	25.5%	59 707 073	6 383 624	66 090 697	72.5%	18 773 977	1 487 459	20 261 437	70.4%	14.8%	
<b>Total National</b>	<b>490 923 228</b>	<b>71 051 179</b>	<b>561 974 407</b>	<b>127 655 474</b>	<b>10 235 804</b>	<b>137 891 278</b>	<b>24.5%</b>	<b>376 108 644</b>	<b>31 286 501</b>	<b>407 395 145</b>	<b>72.5%</b>	<b>109 008 220</b>	<b>14 984 285</b>	<b>123 992 505</b>	<b>72.0%</b>	<b>11.2%</b>	

Source: National Treasury Local Government Database

#### National aggregated revenue and expenditure as at 3rd Quarter Ended 31 March 2023

R thousands	Adjusted Budget			Third Quarter 2022/23			3rd Q as % of adjusted budget	Year to date: 31 March 2023				Third Quarter 2021/22				Q3 of 2021/22 to Q3 of 2022/23
	Operating	Capital	Total	Operating	Capital	Total		Operating	Capital	Total	Total as % of adjusted budget	Operating	Capital	Total	Total as % of adjusted budget	
<b>Expenditure</b>																
Category A (Metro)	291 944 574	30 759 858	322 704 432	64 090 482	5 011 288	69 101 770	21.4%	198 410 320	13 590 841	212 001 161	65.7%	61 719 503	4 264 414	65 983 918	67.1%	4.7%
Category B (Local)	174 502 598	30 845 571	205 348 169	33 984 465	4 244 838	38 229 302	18.6%	104 068 498	13 060 353	117 128 851	57.0%	24 858 052	9 338 291	34 196 343	61.4%	11.8%
Category C (District)	28 244 524	9 689 130	37 933 653	5 816 995	967 857	6 784 853	17.9%	17 213 232	3 686 912	20 900 145	55.1%	6 016 972	1 436 920	7 453 892	55.7%	(9.0%)
<b>Total</b>	<b>494 692 096</b>	<b>71 294 558</b>	<b>565 986 654</b>	<b>103 891 941</b>	<b>10 223 983</b>	<b>114 115 925</b>	<b>20.2%</b>	<b>319 692 050</b>	<b>30 338 106</b>	<b>350 030 156</b>	<b>61.8%</b>	<b>92 594 528</b>	<b>15 038 625</b>	<b>107 634 153</b>	<b>64.2%</b>	<b>6.0%</b>
<b>Summary per Province</b>																
Eastern Cape	45 031 270	9 746 959	54 778 229	9 602 262	1 441 376	11 043 638	20.2%	27 159 433	5 063 049	32 222 482	58.8%	8 163 222	1 354 731	9 517 953	58.8%	16.0%
Free State	24 321 275	3 504 492	27 825 767	4 516 874	415 633	4 932 507	17.7%	13 695 038	1 236 261	14 931 299	53.7%	3 973 567	339 031	4 312 598	57.1%	14.4%
Gauteng	176 056 266	14 010 756	190 067 023	37 818 592	1 597 571	39 416 164	20.7%	120 325 525	5 249 264	125 574 789	66.1%	31 842 461	2 237 650	34 080 111	68.5%	15.7%
Kwazulu-Natal	84 281 733	14 628 374	98 910 107	16 753 611	1 415 900	18 169 511	18.4%	56 073 336	5 529 595	61 602 931	62.3%	15 940 955	7 358 349	23 299 304	71.7%	(22.0%)
Limpopo	23 676 470	6 973 145	30 649 615	4 730 168	953 358	5 683 527	18.5%	14 039 829	2 932 405	16 971 874	55.4%	4 556 128	1 022 601	5 578 728	56.4%	1.9%
Mpumalanga	26 084 216	4 758 924	30 843 140	5 683 748	818 346	6 502 094	21.1%	16 371 596	2 172 733	18 544 329	60.1%	5 651 060	573 391	6 224 450	60.4%	4.5%
North West	24 994 509	3 761 420	28 755 929	5 012 049	416 435	5 428 483	18.9%	14 210 950	1 278 169	15 489 119	53.9%	4 478 415	434 199	4 912 615	50.4%	10.5%
Northern Cape	9 809 092	1 561 674	11 370 766	1 879 755	148 437	2 028 192	17.8%	5 303 393	566 961	5 870 354	51.6%	1 574 424	217 674	1 792 098	53.9%	13.2%
Western Cape	80 437 265	12 348 812	92 786 078	17 894 883	3 016 927	20 911 810	22.5%	52 512 949	6 310 030	58 822 979	63.4%	16 414 297	1 502 000	17 916 297	62.0%	16.7%
<b>Total National</b>	<b>494 692 096</b>	<b>71 294 558</b>	<b>565 986 654</b>	<b>103 891 941</b>	<b>10 223 983</b>	<b>114 115 925</b>	<b>20.2%</b>	<b>319 692 050</b>	<b>30 338 106</b>	<b>350 030 156</b>	<b>61.8%</b>	<b>92 594 528</b>	<b>15 038 625</b>	<b>107 634 153</b>	<b>64.2%</b>	<b>6.0%</b>

Source: National Treasury Local Government Database

#### Salaries and wages expenditure as at 3rd Quarter Ended 31 March 2023

R thousands	Budget	Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23	
	Main appropriation	Adjusted Budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total as % of adjusted budget	Actual Expenditure		Total as % of adjusted budget
Category A (Metro)	82 311 097	81 116 014	17 570 738	21.7%	55 838 429	68.8%	17 622 369	72.2%	(0.3%)
Category B (Local)	52 580 003	52 345 949	11 760 374	22.5%	35 814 405	68.4%	10 767 239	69.2%	9.2%
Category C (District)	11 705 512	11 656 034	2 758 803	23.7%	8 223 053	70.5%	2 613 980	71.1%	5.5%
<b>Total</b>	<b>146 596 613</b>	<b>145 117 997</b>	<b>32 089 914</b>	<b>22.1%</b>	<b>99 875 888</b>	<b>68.8%</b>	<b>31 003 588</b>	<b>71.0%</b>	<b>3.5%</b>
<b>Per Province</b>									
Eastern Cape	14 946 740	14 836 261	3 388 637	22.8%	10 256 205	69.1%	3 138 123	65.8%	8.0%
Free State	7 560 576	7 381 584	1 721 931	23.3%	5 159 380	69.9%	1 312 134	69.6%	31.2%
Gauteng	47 052 187	46 005 353	9 672 586	21.0%	31 453 414	68.4%	10 416 800	72.4%	(7.1%)
Kwazulu-Natal	24 957 797	24 980 597	5 651 838	22.6%	17 543 677	70.2%	4 821 985	73.6%	17.2%
Limpopo	8 107 743	7 985 257	1 831 486	22.9%	5 449 445	68.2%	1 763 717	69.8%	3.8%
Mpumalanga	7 998 869	8 079 194	1 817 792	22.5%	5 544 876	68.6%	1 944 627	71.6%	(6.5%)
North West	6 513 305	6 510 252	1 367 431	21.0%	4 235 714	65.1%	1 422 355	67.2%	(3.9%)
Northern Cape	3 520 743	3 467 741	720 957	20.8%	2 196 370	63.3%	760 434	71.0%	(5.2%)
Western Cape	25 938 654	25 871 757	5 917 256	22.9%	18 036 807	69.7%	5 423 413	70.9%	9.1%
<b>Total</b>	<b>146 596 613</b>	<b>145 117 997</b>	<b>32 089 914</b>	<b>22.1%</b>	<b>99 875 888</b>	<b>68.8%</b>	<b>31 003 588</b>	<b>71.0%</b>	<b>3.5%</b>

Source: National Treasury Local Government Database

## 4. Aggregate revenue and expenditure trends for metros:

### Metros aggregated revenue as at 3rd Quarter Ended 31 March 2023

R thousands	Adjusted Budget			Third Quarter 2022/23				Year to date: 31 March 2023				Third Quarter 2021/22				Q3 of 2021/22 to Q3 of 2022/23
	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	3rd Q as % of adj budget	Operating Revenue	Capital Revenue	Total	Total Revenue as % of adj budget	Operating Revenue	Capital Revenue	Total	Total Revenue as % of adj budget	
Buffalo City	8 865 515	1 396 642	10 262 157	2 058 446	271 032	2 329 478	22.7%	6 463 188	658 754	7 121 943	69.4%	2 126 121	261 241	2 387 362	74.6%	(2.4%)
Cape Town	54 009 573	7 759 224	61 768 797	14 321 014	2 389 140	16 710 153	27.1%	41 538 393	4 554 026	46 092 420	74.6%	13 374 334	974 095	14 348 428	71.2%	16.5%
City of Ekurhuleni	50 476 428	3 183 249	53 659 676	11 833 236	466 529	12 299 765	22.9%	37 891 558	1 335 760	39 227 318	73.1%	10 390 425	655 471	11 045 897	73.1%	11.4%
eThekweni	47 070 987	6 111 357	53 182 344	12 200 301	598 486	12 798 787	24.1%	37 737 251	1 971 344	39 708 595	74.7%	10 705 213	662 096	11 367 309	72.1%	12.6%
City of Johannesburg	67 209 557	6 375 220	73 584 777	17 589 213	667 218	18 256 431	24.8%	54 047 711	2 800 042	56 847 753	77.3%	15 775 962	1 275 515	17 051 477	74.0%	7.1%
Mangaung	8 527 876	1 309 633	9 837 509	2 333 200	116 669	2 449 869	24.9%	6 598 397	388 169	6 986 566	71.0%	1 847 260	157 897	2 005 157	72.7%	22.2%
Nelson Mandela Bay	16 345 994	1 780 558	18 126 552	3 192 677	327 119	3 519 797	19.4%	14 214 974	2 236 306	16 451 279	90.8%	2 654 609	215 851	2 870 460	49.4%	22.6%
City of Tshwane	42 151 840	2 793 105	44 944 945	5 680 098	175 147	5 855 244	13.0%	20 858 384	551 403	21 409 788	47.6%	11 679 428	49 549	11 728 977	72.8%	(50.2%)
<b>Total</b>	<b>294 657 770</b>	<b>30 708 689</b>	<b>325 366 459</b>	<b>69 188 184</b>	<b>5 011 339</b>	<b>74 199 524</b>	<b>22.8%</b>	<b>219 349 856</b>	<b>14 495 805</b>	<b>233 845 661</b>	<b>71.9%</b>	<b>68 553 353</b>	<b>4 251 714</b>	<b>72 805 067</b>	<b>71.8%</b>	<b>1.9%</b>

Source: National Treasury Local Government Database

### Metros aggregated expenditure as at 3rd Quarter Ended 31 March 2023

R thousands	Adjusted Budget			Third Quarter 2022/23				Year to date: 31 March 2023				Third Quarter 2021/22				Q3 of 2021/22 to Q3 of 2022/23
	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	3rd Q as % of adj budget	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of adj budget	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of adj budget	
Buffalo City	8 705 465	1 396 665	10 102 130	2 538 870	271 032	2 809 902	27.8%	7 396 034	658 754	8 054 788	79.7%	2 052 068	261 241	2 313 309	73.0%	21.5%
Cape Town	54 731 652	7 759 224	62 490 876	12 456 790	2 389 036	14 845 826	23.8%	36 385 741	4 556 573	40 942 313	65.5%	11 388 828	986 801	12 375 628	62.6%	20.0%
City of Ekurhuleni	50 178 544	3 183 249	53 361 793	11 422 139	466 529	11 888 668	22.3%	34 291 434	1 335 760	35 627 193	66.8%	10 468 175	655 471	11 123 647	68.3%	6.9%
eThekweni	46 376 202	6 111 447	52 487 649	9 995 560	598 535	10 594 096	20.2%	32 142 568	1 971 394	34 113 962	65.0%	10 465 838	662 090	11 127 928	67.2%	(4.8%)
City of Johannesburg	65 273 075	6 375 220	71 648 296	16 295 537	667 218	16 962 755	23.7%	53 409 857	2 800 042	56 209 899	78.5%	16 479 503	1 275 515	17 755 018	75.8%	(4.5%)
Mangaung	8 100 932	1 309 633	9 410 565	1 990 612	116 669	2 107 281	22.4%	6 240 872	388 169	6 629 042	70.4%	1 603 032	157 897	1 760 928	73.6%	19.7%
Nelson Mandela Bay	16 429 657	1 831 314	18 260 971	3 237 284	327 123	3 564 406	19.5%	7 883 460	1 328 746	9 212 206	50.4%	2 489 368	215 851	2 705 219	55.5%	31.8%
City of Tshwane	42 149 047	2 793 105	44 942 152	6 153 690	175 147	6 328 837	14.1%	20 660 355	551 403	21 211 758	47.2%	6 772 692	49 549	6 822 240	58.7%	(7.2%)
<b>Total</b>	<b>291 944 574</b>	<b>30 759 858</b>	<b>322 704 432</b>	<b>64 090 482</b>	<b>5 011 288</b>	<b>69 101 770</b>	<b>21.4%</b>	<b>198 410 320</b>	<b>13 590 841</b>	<b>212 001 161</b>	<b>65.7%</b>	<b>61 719 503</b>	<b>4 264 414</b>	<b>65 983 918</b>	<b>67.1%</b>	<b>4.7%</b>

Source: National Treasury Local Government Database

### Metro Quarterly Budget Summary as at 31 March 2023

Description	Budget year 2022/23									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	59 301 323	59 951 703	18 062 130	12 682 764	13 677 351	44 422 244	46 322 266	(1 900 022)		(4.10)
Service charges	161 281 265	160 925 438	41 846 367	34 676 787	33 533 827	110 056 980	122 012 575	(11 955 594)		(9.80)
Investment revenue	1 942 015	2 198 224	471 218	625 289	741 420	1 837 927	1 651 557	186 370		11.28
Transfer and subsidies - Operational	33 561 885	33 793 137	14 624 577	9 576 678	9 860 394	34 061 648	27 737 142	6 324 507		22.80
Other own revenue	36 366 050	37 789 268	17 585 389	10 475	11 375 192	28 971 056	28 768 115	202 941		0.71
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>292 452 538</b>	<b>294 657 770</b>	<b>92 589 680</b>	<b>57 571 992</b>	<b>69 188 184</b>	<b>219 349 856</b>	<b>226 491 654</b>	<b>(7 141 798)</b>		<b>(3.15)</b>
Employee costs	81 267 468	80 062 825	19 188 770	18 597 409	17 332 384	55 118 562	58 997 837	(3 879 275)		(6.58)
Remuneration of councillors	1 043 630	1 053 188	263 741	217 773	238 354	719 867	789 762	(69 895)		(8.85)
Depreciation and amortisation	18 555 364	18 808 466	4 521 475	4 100 995	4 193 897	12 816 367	13 898 484	(1 082 117)		(7.79)
Finance charges	7 887 539	7 553 330	1 494 704	1 978 562	2 086 888	5 560 154	5 638 617	(78 463)		(1.39)
Inventory consumed and bulk purchases	102 420 149	102 097 323	27 498 212	19 546 426	21 062 118	68 106 756	75 763 823	(7 657 067)		(10.11)
Transfers and subsidies	2 032 997	2 020 203	1 639 518	1 908 984	1 524 520	5 073 021	1 483 249	3 589 773		242.02
Other expenditure	78 860 128	80 278 475	15 860 168	17 504 499	17 651 876	51 016 544	58 695 851	(7 679 307)		(13.08)
<b>Total Expenditure</b>	<b>292 067 274</b>	<b>291 873 812</b>	<b>70 466 587</b>	<b>63 854 647</b>	<b>64 090 036</b>	<b>198 411 271</b>	<b>215 267 622</b>	<b>(16 856 351)</b>		<b>(7.83)</b>
<b>Surplus/(Deficit)</b>	<b>385 264</b>	<b>2 783 958</b>	<b>22 123 093</b>	<b>(6 282 655)</b>	<b>5 098 148</b>	<b>20 938 585</b>	<b>11 224 032</b>	<b>9 714 553</b>		<b>86.55</b>
Transfers and subsidies - capital (monetary allocations)	15 402 413	16 196 790	6 518 335	(3 230 226)	2 484 738	5 772 848	11 194 274	(5 421 426)		(48.43)
Transfers and subsidies - capital (in-kind)	-	-	-	-	3 722	3 722	-	3 722		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>15 787 677</b>	<b>18 980 749</b>	<b>28 641 428</b>	<b>(9 512 881)</b>	<b>7 586 608</b>	<b>26 715 155</b>	<b>22 418 306</b>	<b>4 296 849</b>		<b>19.17</b>
Share of Surplus/Deficit attributable to Associate	280 497	258 064	303 113	441 593	395 674	1 140 380	201 400	938 980		466.23
<b>Surplus/(Deficit) for the year</b>	<b>16 068 175</b>	<b>19 238 813</b>	<b>28 944 541</b>	<b>(9 071 288)</b>	<b>7 982 282</b>	<b>27 855 534</b>	<b>22 619 705</b>	<b>5 235 829</b>		<b>23.15</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>31 981 008</b>	<b>30 759 858</b>	<b>3 387 768</b>	<b>5 191 785</b>	<b>5 011 288</b>	<b>13 590 841</b>	<b>19 448 735</b>	<b>(5 857 894)</b>		<b>(30.12)</b>
Transfers recognised - capital	15 316 273	16 058 601	2 904 089	2 431 797	2 732 033	8 067 919	11 027 699	(2 959 780)		(26.84)
Borrowing	7 614 833	6 857 662	723 963	1 017 124	980 631	2 721 718	4 038 357	(1 316 639)		(32.60)
Internally generated funds	8 998 846	7 792 425	667 157	1 740 335	1 298 675	3 706 167	4 344 288	(638 121)		(14.69)
<b>Total sources of capital funds</b>	<b>31 929 952</b>	<b>30 708 689</b>	<b>4 295 209</b>	<b>5 189 256</b>	<b>5 011 339</b>	<b>14 495 805</b>	<b>19 410 344</b>	<b>(4 914 539)</b>		<b>(25.32)</b>

Source: National Treasury Local Government Database

## 5. Aggregated revenue and expenditure for secondary cities:

### Secondary cities aggregated budgets and expenditure as at 3rd Quarter Ended 31 March 2023

R thousands	Adjusted Budget			Third Quarter 2022/23				Year to date: 31 March 2023				Third Quarter 2021/22				Q3 of 2021/22 to Q3 of 2022/23
	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	3rd Q as % of adj budget	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of adj budget	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of adj budget	
City of Matlosana	4 366 801	230 651	4 597 453	1 095 533	23 792	1 119 324	24.3%	2 429 692	63 007	2 492 699	54.2%	614 099	20 337	634 436	46.9%	76.4%
City of Mbombela	3 696 096	664 803	4 360 899	920 394	152 396	1 072 790	24.6%	2 687 500	328 676	3 016 176	69.2%	898 996	151 785	1 050 781	66.0%	2.1%
Drakenstein	2 896 130	196 054	3 092 184	480 046	31 903	511 949	16.6%	1 824 436	92 920	1 917 357	62.2%	480 724	31 204	511 927	65.1%	0.0%
Emalahleni (MP)	4 765 802	261 297	5 027 099	1 121 376	62 301	1 183 678	23.5%	3 057 380	135 966	3 193 346	63.5%	1 540 853	52 295	1 593 148	71.6%	(25.7%)
Emfuleni	6 881 514	436 186	7 317 700	1 297 569	80 242	1 377 811	18.8%	4 550 701	154 360	4 705 062	64.3%	(4 099 107)	39 185	(4 059 922)	67.6%	(133.9%)
George	3 006 202	1 148 295	4 154 497	559 635	113 518	673 152	16.2%	1 681 236	389 179	2 070 416	49.8%	511 839	67 907	579 746	57.4%	16.1%
Govan Mbeki	2 796 489	198 261	2 994 750	714 090	34 043	748 134	25.0%	1 992 577	79 234	2 071 812	69.2%	607 962	16 500	624 462	61.7%	19.8%
J B Marks	2 352 791	337 010	2 689 801	233 963	17 872	251 835	9.4%	1 255 133	179 723	1 434 857	53.3%	417 700	16 752	434 452	57.9%	(42.0%)
Madibeng	2 585 352	503 989	3 089 341	749 890	37 948	787 838	25.5%	1 752 707	82 363	1 835 070	59.4%	384 217	70 334	454 551	51.8%	73.3%
Majhabseng	3 621 386	348 814	3 970 201	417 173	49 567	466 740	11.8%	1 262 735	129 711	1 392 506	35.1%	491 179	11 572	502 751	41.2%	(7.2%)
Mogale City	3 600 016	384 391	3 984 407	732 657	108 731	841 388	21.1%	2 269 067	141 957	2 411 024	60.5%	699 678	63 543	763 221	61.7%	10.2%
Msunduzi	6 624 478	526 985	7 151 463	111 664	53 097	164 760	2.3%	3 131 844	281 396	3 413 240	47.7%	(1 288 160)	5 574 849	4 286 689	150.0%	(96.2%)
Newcastle	2 446 078	214 232	2 660 310	532 045	23 967	556 012	20.9%	1 259 557	96 152	1 355 709	66.0%	598 675	52 757	651 432	63.1%	(14.6%)
Polokwane	4 208 050	725 093	4 933 143	1 030 770	127 076	1 157 846	23.5%	3 000 681	276 465	3 277 146	66.4%	758 577	152 003	910 580	57.3%	27.2%
Rustenburg	6 513 946	624 450	7 138 396	1 424 370	97 676	1 522 046	21.3%	4 009 833	173 956	4 183 789	58.6%	1 249 398	54 348	1 303 746	55.6%	16.7%
Sol Plaatje	2 698 205	188 893	2 887 098	718 000	17 789	735 789	25.5%	1 779 289	55 784	1 835 073	63.6%	405 186	18 206	423 391	58.7%	73.8%
Stellenbosch	2 119 665	378 709	2 498 374	557 379	50 764	608 143	24.3%	1 309 338	179 425	1 488 763	59.6%	336 294	41 315	377 610	50.9%	61.1%
Steve Tshwete	2 312 864	673 499	2 986 363	516 982	169 412	686 394	23.0%	1 510 674	418 203	1 928 877	64.6%	361 768	81 360	443 128	58.1%	54.9%
uMhlatuze	4 629 584	1 081 609	5 711 192	1 050 268	196 127	1 246 395	21.8%	3 292 284	687 957	3 980 240	69.7%	945 491	200 094	1 145 585	65.4%	8.8%
<b>Total</b>	<b>72 111 447</b>	<b>9 123 222</b>	<b>81 234 669</b>	<b>14 263 804</b>	<b>1 448 221</b>	<b>15 712 025</b>	<b>19.3%</b>	<b>44 456 664</b>	<b>3 946 495</b>	<b>48 403 159</b>	<b>59.6%</b>	<b>5 915 359</b>	<b>6 716 345</b>	<b>12 631 703</b>	<b>67.7%</b>	<b>24.4%</b>

Source: National Treasury Local Government Database

### Secondary cities aggregated budgets and revenue as at 3rd Quarter Ended 31 March 2023

R thousands	Adjusted Budget			Third Quarter 2022/23				Year to date: 31 March 2023				Third Quarter 2021/22				Q3 of 2021/22 to Q3 of 2022/23
	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	3rd Q as % of adj budget	Operating Revenue	Capital Revenue	Total	Total Revenue as % of adj budget	Operating Revenue	Capital Revenue	Total	Total Revenue as % of adj budget	
City of Matlosana	3 994 393	230 651	4 225 044	861 874	23 792	885 666	21.0%	2 874 634	63 007	2 937 641	69.5%	685 143	20 337	705 480	69.0%	25.5%
City of Mbombela	3 908 758	664 803	4 573 561	928 401	152 396	1 080 797	23.6%	2 884 469	328 676	3 213 145	70.3%	815 553	151 785	967 338	71.7%	11.7%
Drakenstein	2 793 827	196 054	2 989 881	660 544	31 903	692 447	23.2%	2 071 303	92 920	2 164 223	72.4%	643 535	31 204	674 739	72.6%	2.6%
Emalahleni (MP)	3 858 452	261 297	4 119 749	831 436	62 301	893 738	21.7%	2 705 832	135 966	2 841 798	69.0%	821 947	52 295	874 242	66.7%	2.2%
Emfuleni	7 112 002	436 096	7 548 098	1 571 716	80 242	1 651 958	21.9%	5 466 727	154 360	5 621 087	74.5%	1 440 823	39 185	1 480 009	73.3%	11.6%
George	2 898 518	1 148 295	4 046 813	633 460	113 518	746 977	18.5%	1 816 127	389 179	2 205 306	54.5%	556 741	67 907	624 648	61.4%	19.6%
Govan Mbeki	2 832 962	198 261	3 031 222	615 100	32 833	647 933	21.4%	1 804 368	78 024	1 882 392	62.1%	537 048	16 350	553 398	59.4%	17.1%
J B Marks	2 009 709	337 010	2 346 719	225 050	17 872	242 922	10.4%	1 178 828	179 549	1 358 377	57.9%	1 403 342	16 752	1 420 094	129.7%	(82.9%)
Madibeng	2 464 138	503 989	2 968 127	856 694	37 948	894 642	30.1%	1 989 143	82 363	2 071 506	69.8%	525 801	70 334	596 136	75.2%	50.1%
Majhabseng	3 677 907	348 814	4 026 721	728 042	49 567	777 609	19.3%	2 315 106	129 711	2 444 817	60.7%	771 639	11 572	783 211	60.9%	(0.7%)
Mogale City	3 364 885	384 391	3 749 276	881 068	108 731	989 799	26.4%	2 624 226	141 957	2 766 183	73.8%	780 875	63 543	844 418	74.0%	17.2%
Msunduzi	6 995 637	526 985	7 522 622	1 549 118	66 598	1 615 717	21.5%	4 971 160	294 897	5 266 058	70.0%	(1 062 223)	5 656 770	4 594 547	144.8%	(64.8%)
Newcastle	2 248 440	214 172	2 462 612	678 467	23 967	702 434	28.5%	1 736 226	96 152	1 832 378	74.4%	559 440	52 757	612 197	75.3%	14.7%
Polokwane	4 378 337	725 093	5 103 430	926 347	127 076	1 053 423	20.6%	3 145 711	276 465	3 422 176	67.1%	862 231	152 003	1 014 234	70.2%	3.9%
Rustenburg	7 083 828	624 450	7 708 277	1 397 388	97 676	1 495 063	19.4%	2 863 740	173 956	3 037 696	39.4%	1 647 860	54 348	1 702 208	66.2%	(12.2%)
Sol Plaatje	2 496 977	188 893	2 685 870	660 100	17 789	677 889	25.2%	1 859 526	55 784	1 915 311	71.3%	541 690	18 206	559 896	69.4%	21.1%
Stellenbosch	2 089 954	378 709	2 468 663	499 047	50 764	549 812	22.3%	1 607 327	179 425	1 786 752	72.4%	477 891	41 315	519 206	68.4%	5.9%
Steve Tshwete	2 091 997	673 499	2 765 496	464 962	169 412	634 373	22.9%	1 489 839	418 203	1 908 042	69.0%	405 148	81 360	486 508	68.0%	30.4%
uMhlatuze	4 473 675	1 081 609	5 555 284	971 457	196 127	1 167 583	21.0%	3 254 484	687 957	3 942 441	71.0%	944 094	200 094	1 144 188	69.2%	2.0%
<b>Total</b>	<b>70 773 396</b>	<b>9 123 072</b>	<b>79 896 468</b>	<b>15 940 271</b>	<b>1 460 512</b>	<b>17 400 783</b>	<b>21.8%</b>	<b>48 658 774</b>	<b>3 958 612</b>	<b>52 617 387</b>	<b>65.9%</b>	<b>13 358 577</b>	<b>6 798 117</b>	<b>20 156 694</b>	<b>77.9%</b>	<b>(13.7%)</b>

Source: National Treasury Local Government Database

**Secondary Cities Quarterly Budget Summary as at 31 March 2023**

Description	Budget year 2022/23								
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	11 004 292	11 299 943	2 993 050	2 724 536	2 583 653	8 301 239	8 502 396	(201 157)	(2.37)
Service charges	40 953 031	40 340 139	10 093 370	8 584 454	8 511 527	27 189 350	30 328 411	(3 139 061)	(10.35)
Investment revenue	323 891	338 543	62 492	75 056	87 100	224 649	243 391	(18 741)	(7.70)
Transfer and subsidies - Operational	12 560 487	12 165 803	4 279 158	3 250 021	3 446 419	10 975 598	9 207 625	1 767 973	19.20
Other own revenue	6 547 366	6 628 969	(697 908)	1 354 274	1 311 572	1 967 938	4 741 877	(2 773 939)	(58.50)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>71 389 067</b>	<b>70 773 396</b>	<b>16 730 162</b>	<b>15 988 341</b>	<b>15 940 271</b>	<b>48 658 774</b>	<b>53 023 699</b>	<b>(4 364 925)</b>	<b>(8.23)</b>
Employee costs	17 439 080	17 303 777	3 774 330	4 322 939	3 972 801	12 070 070	12 868 283	(798 213)	(6.20)
Remuneration of councillors	761 086	763 672	162 689	185 518	172 266	520 473	567 622	(47 149)	(8.31)
Depreciation and amortisation	5 703 260	5 706 528	772 062	1 495 694	1 559 372	3 827 128	4 174 865	(347 737)	(8.33)
Finance charges	1 421 381	1 559 421	255 532	459 387	604 127	1 319 045	1 004 633	314 413	31.30
Inventory consumed and bulk purchases	27 006 949	27 605 566	7 049 621	5 590 115	5 951 581	18 591 317	20 395 470	(1 804 153)	(8.85)
Transfers and subsidies	266 075	249 442	46 846	53 839	59 932	160 617	193 682	(33 064)	(17.07)
Other expenditure	18 336 116	18 923 041	2 796 542	3 227 745	1 943 725	7 968 012	13 279 789	(5 311 777)	(40.00)
<b>Total Expenditure</b>	<b>70 933 947</b>	<b>72 111 447</b>	<b>14 857 622</b>	<b>15 335 237</b>	<b>14 263 804</b>	<b>44 456 664</b>	<b>52 484 343</b>	<b>(8 027 679)</b>	<b>(15.30)</b>
<b>Surplus/(Deficit)</b>	<b>455 120</b>	<b>(1 338 051)</b>	<b>1 872 540</b>	<b>653 104</b>	<b>1 676 467</b>	<b>4 202 111</b>	<b>539 356</b>	<b>3 662 754</b>	<b>679.10</b>
Transfers and subsidies - capital (monetary allocations)	5 358 253	5 768 469	370 420	842 924	913 594	2 126 938	4 309 898	(2 182 960)	(50.65)
Transfers and subsidies - capital (in-kind)	-	-	-	-	920	920	-	920	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>5 813 373</b>	<b>4 430 418</b>	<b>2 242 960</b>	<b>1 496 028</b>	<b>2 590 981</b>	<b>6 329 969</b>	<b>4 849 254</b>	<b>1 480 714</b>	<b>30.53</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5 813 373</b>	<b>4 430 418</b>	<b>2 242 960</b>	<b>1 496 028</b>	<b>2 590 981</b>	<b>6 329 969</b>	<b>4 849 254</b>	<b>1 480 714</b>	<b>30.53</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>8 544 553</b>	<b>9 123 222</b>	<b>936 202</b>	<b>1 562 072</b>	<b>1 448 221</b>	<b>3 946 495</b>	<b>6 760 667</b>	<b>(2 814 171)</b>	<b>(41.63)</b>
Transfers recognised - capital	5 236 013	5 661 150	483 075	809 479	898 645	2 191 200	4 288 547	(2 097 348)	(48.91)
Borrowing	1 328 044	1 173 543	182 529	317 538	201 504	701 572	866 676	(165 105)	(19.05)
Internally generated funds	1 980 466	2 288 379	270 424	435 055	360 363	1 065 841	1 604 447	(538 606)	(33.57)
<b>Total sources of capital funds</b>	<b>8 544 523</b>	<b>9 123 072</b>	<b>936 028</b>	<b>1 562 072</b>	<b>1 460 512</b>	<b>3 958 612</b>	<b>6 759 671</b>	<b>(2 801 058)</b>	<b>(41.44)</b>

Source: National Treasury Local Government Database

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

### Metros aggregated budgets and revenue per function as at 3rd Quarter Ended 31 March 2023

R thousands	Budget		Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23
	Main App	adj Budget	Actual Revenue	3rd Q as % of adj budget	Actual Revenue	Total Revenue as % of adj budget	Actual Revenue	Total Revenue as % of adj budget	
<b>Water management</b>									
Buffalo City	1 057 034	1 057 034	227 588	21.5%	708 404	67.0%	412 109	124.2%	(44.8%)
Cape Town	8 422 005	8 567 100	2 764 494	32.3%	6 255 715	73.0%	2 562 870	58.7%	7.9%
City of Ekurhuleni	8 629 553	8 969 553	2 321 766	25.9%	7 307 246	81.5%	1 979 840	80.9%	17.3%
eThekwini	7 281 636	7 559 839	2 025 690	26.8%	5 774 600	76.4%	2 015 148	72.5%	0.5%
City of Johannesburg	-	9 124 093	2 152 569	23.6%	6 140 718	67.3%	-	-	-
Mangaung	1 629 229	1 629 229	549 441	33.7%	1 413 289	86.7%	516 317	82.1%	6.4%
Nelson Mandela Bay	2 992 472	4 680 179	1 345 955	28.8%	4 595 059	98.2%	804 636	84.3%	67.3%
City of Tshwane	6 093 160	6 093 160	1 009 173	16.6%	2 989 367	49.1%	1 351 566	74.4%	(25.3%)
<b>Total</b>	<b>36 105 090</b>	<b>47 680 189</b>	<b>12 396 675</b>	<b>26.0%</b>	<b>35 184 398</b>	<b>73.8%</b>	<b>9 642 487</b>	<b>73.8%</b>	<b>28.6%</b>
R thousands	Budget		Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23
	Main App	adj Budget	Actual Expenditure	3rd Q as % of adj budget	Actual Expenditure	Total Expenditure as % of adj budget	Actual Expenditure	Total Expenditure as % of adj budget	
<b>Water management</b>									
Buffalo City	804 628	796 571	312 459	39.2%	750 212	94.2%	190 031	83.9%	64.4%
Cape Town	6 826 832	7 015 940	2 259 474	32.2%	4 887 198	69.7%	1 906 732	48.1%	18.5%
City of Ekurhuleni	9 362 378	10 147 534	2 963 940	29.2%	7 269 365	71.6%	1 722 045	72.8%	72.1%
eThekwini	6 884 618	7 032 501	1 507 542	21.4%	4 830 525	68.7%	1 761 204	68.4%	(14.4%)
City of Johannesburg	8 507 321	10 982 440	2 253 101	20.5%	6 716 993	61.2%	1 996 906	75.0%	12.8%
Mangaung	1 942 617	1 983 489	506 229	25.5%	1 412 978	71.2%	409 411	76.1%	23.6%
Nelson Mandela Bay	2 374 755	3 439 098	267 883	7.8%	652 799	19.0%	147 591	19.3%	81.5%
City of Tshwane	5 226 959	5 226 959	947 207	18.1%	2 147 683	41.1%	651 078	56.8%	45.5%
<b>Total</b>	<b>41 930 109</b>	<b>46 624 530</b>	<b>11 017 834</b>	<b>23.6%</b>	<b>28 667 753</b>	<b>61.5%</b>	<b>8 784 997</b>	<b>63.0%</b>	<b>25.4%</b>

Source: National Treasury Local Government Database

### Metros aggregated budgets and revenue per function as at 3rd Quarter Ended 31 March 2023

R thousands	Budget		Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23
	Main App	adj Budget	Actual Revenue	3rd Q as % of adj budget	Actual Revenue	Total Revenue as % of adj budget	Actual Revenue	Total Revenue as % of adj budget	
<b>Energy sources</b>									
Buffalo City	2 605 758	2 525 758	537 205	21.3%	1 693 044	67.0%	533 823	67.6%	0.6%
Cape Town	17 635 039	17 628 591	3 922 441	22.3%	12 889 958	73.1%	4 002 564	77.5%	(2.0%)
City of Ekurhuleni	20 621 325	20 621 325	4 268 570	20.7%	14 970 710	72.6%	3 969 429	73.6%	7.5%
eThekwini	16 903 025	16 903 025	3 921 647	23.2%	12 114 072	71.7%	3 767 859	72.1%	4.1%
City of Johannesburg	21 340 647	19 311 370	3 530 411	18.3%	12 875 720	66.7%	3 636 561	65.0%	(2.9%)
Mangaung	3 558 886	3 383 120	628 442	18.6%	2 216 031	65.5%	642 493	69.3%	(2.2%)
Nelson Mandela Bay	4 849 694	4 655 419	627 530	13.5%	3 541 436	76.1%	958 150	55.9%	(34.5%)
City of Tshwane	16 045 634	16 045 634	2 156 640	13.4%	7 448 391	46.4%	4 309 412	77.2%	(50.0%)
<b>Total</b>	<b>103 560 008</b>	<b>101 074 243</b>	<b>19 592 887</b>	<b>19.4%</b>	<b>67 749 362</b>	<b>67.0%</b>	<b>21 820 291</b>	<b>71.7%</b>	<b>(10.2%)</b>
R thousands	Budget		Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23
	Main App	adj Budget	Actual Expenditure	3rd Q as % of adj budget	Actual Expenditure	Total Expenditure as % of adj budget	Actual Expenditure	Total Expenditure as % of adj budget	
<b>Energy sources</b>									
Buffalo City	3 093 837	3 045 678	711 211	23.4%	2 348 185	77.1%	633 347	75.5%	12.3%
Cape Town	14 985 682	15 060 476	2 889 820	19.2%	9 704 263	64.4%	2 943 408	69.9%	(1.8%)
City of Ekurhuleni	18 557 006	18 558 696	3 517 227	19.0%	12 910 925	69.6%	3 715 041	74.7%	(5.3%)
eThekwini	16 670 618	16 674 815	3 492 368	20.9%	12 078 884	72.4%	4 235 766	76.2%	(17.6%)
City of Johannesburg	18 405 343	17 346 220	3 389 960	19.5%	13 265 081	76.5%	3 087 966	74.5%	9.8%
Mangaung	3 167 911	3 123 120	703 013	22.5%	2 442 251	78.2%	549 924	79.9%	27.8%
Nelson Mandela Bay	5 658 981	5 691 956	1 718 778	30.2%	3 591 351	63.1%	1 362 094	55.1%	26.2%
City of Tshwane	16 679 806	16 679 806	1 889 623	11.3%	7 862 409	47.1%	2 077 191	61.1%	(9.0%)
<b>Total</b>	<b>97 219 184</b>	<b>96 180 767</b>	<b>18 311 999</b>	<b>19.0%</b>	<b>64 203 349</b>	<b>66.8%</b>	<b>18 604 736</b>	<b>71.1%</b>	<b>(1.6%)</b>

Source: National Treasury Local Government Database

**Metros aggregated budgets and revenue per function as at 3rd Quarter Ended 31 March 2023**

	Budget		Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23
	Main App	adj Budget	Actual Revenue	3rd Q as % of adj budget	Actual Revenue	Total Revenue as % of adj budget	Actual Revenue	Total Revenue as % of adj budget	
<b>R thousands</b>									
<b>Waste water management</b>									
Buffalo City	598 008	598 008	159 610	26.7%	491 073	82.1%	148 112	82.3%	7.8%
Cape Town	2 882 058	2 925 489	810 231	27.7%	2 413 076	82.5%	559 924	75.0%	44.7%
City of Ekurhuleni	3 520 359	4 190 400	1 201 143	28.7%	3 451 533	82.4%	800 973	72.3%	50.0%
eThekwini	2 119 642	2 281 831	635 197	27.8%	1 560 207	68.4%	385 493	61.0%	64.8%
City of Johannesburg	-	6 525 723	1 475 707	22.6%	5 048 970	77.4%	-	-	-
Mangaung	666 490	666 490	224 205	33.6%	551 123	82.7%	193 186	83.0%	16.1%
Nelson Mandela Bay	1 319 146	1 023 746	310 068	30.3%	839 623	82.0%	263 564	56.4%	17.6%
City of Tshwane	1 641 574	1 641 574	281 510	17.1%	904 358	55.1%	295 439	64.1%	(4.7%)
<b>Total</b>	<b>12 747 278</b>	<b>19 853 262</b>	<b>5 097 671</b>	<b>25.7%</b>	<b>15 259 963</b>	<b>76.9%</b>	<b>2 646 691</b>	<b>69.1%</b>	<b>92.6%</b>
	Budget		Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23
	Main App	adj Budget	Actual Expenditure	3rd Q as % of adj budget	Actual Expenditure	Total Expenditure as % of adj budget	Actual Expenditure	Total Expenditure as % of adj budget	
<b>R thousands</b>									
<b>Waste water management</b>									
Buffalo City	384 296	381 371	138 655	36.4%	382 017	100.2%	107 364	96.0%	29.1%
Cape Town	3 117 920	3 235 662	736 967	22.8%	2 099 446	64.9%	574 663	63.7%	28.2%
City of Ekurhuleni	1 372 731	1 438 847	270 552	18.8%	789 122	54.8%	247 486	59.2%	9.3%
eThekwini	2 060 236	2 241 740	463 772	20.7%	1 478 492	66.0%	448 669	60.6%	3.4%
City of Johannesburg	624 680	650 731	189 947	29.2%	561 339	86.3%	179 955	81.3%	5.6%
Mangaung	340 760	357 850	89 394	25.0%	322 584	90.1%	87 597	89.1%	2.1%
Nelson Mandela Bay	1 112 724	867 020	89 279	10.3%	301 452	34.8%	84 297	31.3%	5.9%
City of Tshwane	686 834	686 834	81 645	11.9%	297 191	43.3%	176 098	61.6%	(53.6%)
<b>Total</b>	<b>9 700 180</b>	<b>9 860 054</b>	<b>2 060 213</b>	<b>20.9%</b>	<b>6 231 643</b>	<b>63.2%</b>	<b>1 906 129</b>	<b>62.4%</b>	<b>8.1%</b>

Source: National Treasury Local Government Database

**Metros aggregated budgets and revenue per function as at 3rd Quarter Ended 31 March 2023**

	Budget		Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23
	Main App	adj Budget	Actual Revenue	3rd Q as % of adj budget	Actual Revenue	Total Revenue as % of adj budget	Actual Revenue	Total Revenue as % of adj budget	
<b>R thousands</b>									
<b>Waste management</b>									
Buffalo City	575 315	592 766	149 700	25.3%	472 064	79.6%	135 426	82.4%	10.5%
Cape Town	1 995 890	1 967 036	502 836	25.6%	1 526 806	77.6%	460 702	76.8%	9.1%
City of Ekurhuleni	2 491 818	2 541 818	649 295	25.5%	2 132 484	83.9%	575 573	84.6%	12.8%
eThekwini	1 318 304	1 318 304	397 921	30.2%	1 066 022	80.9%	352 614	75.3%	12.8%
City of Johannesburg	2 398 092	2 415 726	875 560	36.2%	2 734 026	113.2%	862 715	114.2%	1.5%
Mangaung	452 363	452 363	210 235	46.5%	411 911	91.1%	196 674	77.9%	6.9%
Nelson Mandela Bay	480 165	486 931	154 791	31.8%	409 061	84.0%	136 677	72.4%	13.3%
City of Tshwane	1 727 363	1 727 363	288 960	16.7%	837 235	48.5%	502 602	84.0%	(42.5%)
<b>Total</b>	<b>11 439 310</b>	<b>11 502 306</b>	<b>3 229 299</b>	<b>28.1%</b>	<b>9 589 610</b>	<b>83.4%</b>	<b>3 222 984</b>	<b>87.5%</b>	<b>0.2%</b>
	Budget		Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23
	Main App	adj Budget	Actual Expenditure	3rd Q as % of adj budget	Actual Expenditure	Total Expenditure as % of adj budget	Actual Expenditure	Total Expenditure as % of adj budget	
<b>R thousands</b>									
<b>Waste management</b>									
Buffalo City	466 222	471 955	162 221	34.4%	387 381	82.1%	97 830	72.8%	65.8%
Cape Town	2 708 250	2 673 122	659 044	24.7%	1 851 878	69.3%	485 541	63.8%	35.7%
City of Ekurhuleni	1 836 465	1 970 239	433 559	22.0%	1 217 986	61.8%	328 411	64.6%	32.0%
eThekwini	1 509 219	1 457 585	334 626	23.0%	971 858	66.7%	316 517	63.5%	5.7%
City of Johannesburg	2 959 355	2 998 579	768 453	25.6%	2 270 520	75.7%	628 913	72.7%	22.2%
Mangaung	286 062	282 203	79 785	28.3%	235 362	83.4%	58 623	66.8%	36.1%
Nelson Mandela Bay	510 864	526 285	132 775	25.2%	321 400	61.1%	77 274	45.0%	71.8%
City of Tshwane	1 992 253	1 992 253	212 763	10.7%	487 422	24.5%	433 058	70.1%	(50.9%)
<b>Total</b>	<b>12 268 680</b>	<b>12 372 221</b>	<b>2 783 225</b>	<b>22.5%</b>	<b>7 743 805</b>	<b>62.6%</b>	<b>2 426 166</b>	<b>66.7%</b>	<b>14.7%</b>

Source: National Treasury Local Government Database



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

### Secondary cities aggregated budgets and revenue per function as at 3rd Quarter Ended 31 March 2023

R thousands	Code	Budget		Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23
		Main App	Adj Budget	Actual Revenue	3rd Q as % of Adj budget	Actual Revenue	Total Revenue as % of Adj budget	Actual Revenue	Total Revenue as % of Adj budget	
<b>Water management</b>										
	City of Matlosana NW403	993 373	973 676	244 529	25.1%	739 992	76.0%	198 502	68.9%	23.2%
	City of Mbombela MP326	438 254	443 354	34 065	7.7%	401 095	90.5%	288 574	88.4%	(88.2%)
	Drakenstein WC023	213 258	211 208	65 751	31.1%	159 870	75.7%	58 302	73.5%	12.8%
	Emalahleni (MP) MP312	635 415	598 411	88 759	14.8%	312 192	52.2%	103 309	62.8%	(14.1%)
	Emfuleni GT421	903 754	941 459	223 421	23.7%	729 696	77.5%	256 921	81.5%	(13.0%)
	George WC044	446 860	491 314	81 537	16.6%	207 108	42.2%	47 780	59.6%	70.7%
	Govan Mbeki MP307	723 517	723 517	151 198	20.9%	439 950	60.8%	128 364	57.6%	17.8%
	J B Marks NW405	135 812	134 950	20 106	14.9%	78 141	57.9%	38 704	109.1%	(48.1%)
	Madibeng NW372	239 023	229 023	42 982	18.8%	140 044	61.1%	33 783	61.6%	27.2%
	Matjhabeng FS184	592 912	592 912	170 091	28.7%	492 201	83.0%	131 347	73.4%	29.5%
	Mogale City GT481	469 398	469 398	125 875	26.8%	349 222	74.4%	107 443	76.2%	17.2%
	Msunuzi KZN225	144 698	1 145 340	307 549	26.9%	400 618	35.0%	(366 284)	193.6%	(184.0%)
	Newcastle KZN252	289 581	302 483	111 574	36.9%	254 894	84.3%	71 853	80.4%	55.3%
	Polokwane LIM354	300 019	300 019	55 310	18.4%	173 255	57.7%	44 677	65.0%	23.8%
	Rustenburg NW373	1 038 093	1 038 093	136 677	13.2%	766 189	73.8%	366 074	80.2%	(62.7%)
	Sol Plaatje NC091	345 167	340 167	89 859	26.4%	258 814	76.1%	82 654	75.0%	8.7%
	Stellenbosch WC024	181 107	186 866	56 649	30.3%	149 350	79.9%	42 783	61.9%	32.4%
	Steve Tshwete MP313	171 071	172 001	35 272	20.5%	119 701	69.6%	33 625	71.7%	4.9%
	uMhlathuze KZN282	1 166 809	1 167 757	278 600	23.9%	900 546	77.1%	279 298	78.0%	(0.2%)
<b>Total</b>		<b>9 428 119</b>	<b>10 461 946</b>	<b>2 319 804</b>	<b>22.2%</b>	<b>7 072 877</b>	<b>67.6%</b>	<b>1 947 710</b>	<b>78.2%</b>	<b>19.1%</b>
R thousands	Code	Budget		Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23
		Main App	Adj Budget	Actual Expenditure	3rd Q as % of Adj budget	Actual Expenditure	Total Expenditure as % of Adj budget	Actual Expenditure	Total Expenditure as % of Adj budget	
<b>Water management</b>										
	City of Matlosana NW403	422 781	755 577	245 313	32.5%	513 053	67.9%	66 884	27.6%	266.8%
	City of Mbombela MP326	370 756	304 619	95 153	31.2%	250 014	82.1%	117 019	61.6%	(18.7%)
	Drakenstein WC023	137 002	136 491	17 524	12.8%	72 888	53.4%	17 074	56.6%	2.6%
	Emalahleni (MP) MP312	530 127	531 282	120 831	22.7%	304 679	57.3%	201 980	69.7%	(40.2%)
	Emfuleni GT421	1 395 590	1 490 282	347 201	23.3%	950 887	63.8%	(2 785 566)	76.2%	(112.5%)
	George WC044	392 324	429 918	42 202	9.8%	129 583	30.1%	36 757	49.2%	14.8%
	Govan Mbeki MP307	484 999	489 099	107 246	21.9%	318 986	65.2%	104 928	83.5%	2.2%
	J B Marks NW405	122 135	115 612	(7 236)	(6.3%)	48 717	42.1%	13 434	34.4%	(153.9%)
	Madibeng NW372	280 908	280 590	34 624	12.3%	186 855	66.6%	55 485	69.4%	(37.6%)
	Matjhabeng FS184	1 263 849	1 246 766	47 690	3.8%	166 142	13.3%	42 352	20.8%	12.6%
	Mogale City GT481	600 099	600 099	154 532	25.8%	477 035	79.5%	135 414	78.9%	14.1%
	Msunuzi KZN225	803 962	1 013 073	(457 813)	(45.2%)	(95 352)	(9.4%)	(62 600)	127.9%	631.3%
	Newcastle KZN252	597 907	472 547	82 241	17.4%	275 130	58.2%	71 424	40.0%	15.1%
	Polokwane LIM354	569 374	588 305	142 244	24.2%	428 111	72.8%	70 008	44.9%	103.2%
	Rustenburg NW373	990 713	992 579	179 599	18.1%	479 962	48.4%	159 965	38.2%	12.3%
	Sol Plaatje NC091	322 469	352 072	88 674	25.2%	251 052	71.3%	12 730	38.4%	596.6%
	Stellenbosch WC024	132 424	144 740	51 633	35.7%	97 125	67.1%	20 934	45.6%	146.6%
	Steve Tshwete MP313	139 595	153 369	43 407	28.3%	105 373	68.7%	17 954	49.1%	141.8%
	uMhlathuze KZN282	992 718	994 841	257 474	25.9%	775 137	77.9%	220 334	71.0%	16.9%
<b>Total</b>		<b>10 549 733</b>	<b>11 091 860</b>	<b>1 592 539</b>	<b>14.4%</b>	<b>5 735 378</b>	<b>51.7%</b>	<b>(1 483 490)</b>	<b>60.2%</b>	<b>(207.4%)</b>

Source: National Treasury Local Government Database

Secondary cities aggregated budgets and revenue per function as at 3rd Quarter Ended 31 March 2023

R thousands	Code	Budget		Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23	
		Main App	Adj Budget	Actual Revenue	3rd Q as % of Adj budget	Actual Revenue	Total Revenue as % of Adj budget	Actual Revenue	Total Revenue as % of Adj budget		
<b>Energy sources</b>											
	City of Matlosana	NW403	1 176 159	1 144 912	205 383	17.9%	707 116	61.8%	225 727	69.8%	(9.0%)
	City of Mbombela	MP326	1 719 689	1 695 482	470 236	27.7%	1 139 229	67.2%	467 870	71.7%	0.5%
	Drakenstein	WC023	1 559 005	1 500 462	383 367	25.5%	1 169 281	77.9%	376 012	74.6%	2.0%
	Emalahleni (MP)	MP312	1 391 914	1 288 449	255 058	19.8%	860 712	66.8%	257 620	64.1%	(1.0%)
	Emfuleni	GT421	3 331 330	3 209 823	621 533	19.4%	2 398 318	74.7%	637 458	73.3%	(2.5%)
	George	WC044	1 001 688	905 307	223 505	24.7%	597 464	66.0%	199 585	67.1%	12.0%
	Govan Mbeki	MP307	816 870	816 870	170 068	20.8%	503 890	61.7%	152 781	58.9%	11.3%
	J B Marks	NW405	1 084 387	1 064 426	124 655	11.7%	522 295	49.1%	1 187 537	166.0%	(89.5%)
	Madibeng	NW372	617 974	637 974	115 825	18.2%	442 921	69.4%	143 341	70.9%	(19.2%)
	Matjhabeng	FS184	970 593	970 593	157 857	16.3%	541 176	55.8%	167 159	60.5%	(5.6%)
	Mogale City	GT481	1 324 141	1 324 141	310 811	23.5%	936 847	70.8%	319 851	77.1%	(2.8%)
	Msunduzi	KZN225	3 038 478	3 272 906	670 788	20.5%	1 904 685	58.2%	384 641	101.4%	74.4%
	Newcastle	KZN252	835 626	851 014	203 928	24.0%	627 338	73.7%	184 611	74.4%	10.5%
	Polokwane	LIM354	1 562 403	1 562 403	250 174	16.0%	859 160	55.0%	270 848	64.0%	(7.6%)
	Rustenburg	NW373	3 725 118	3 705 118	849 518	22.9%	2 470 652	66.7%	725 915	68.1%	17.0%
	Sol Plaatje	NC091	935 854	915 854	193 804	21.2%	575 605	62.8%	197 952	64.3%	(2.1%)
	Stellenbosch	WC024	891 850	853 617	174 545	20.4%	602 292	70.6%	198 410	72.5%	(12.0%)
	Sleve Tshwete	MP313	880 930	815 288	156 660	19.2%	545 925	67.0%	143 270	68.0%	9.3%
	uMhlathuze	KZN282	1 871 988	1 876 577	391 628	20.9%	1 340 457	71.4%	388 892	70.2%	0.7%
<b>Total</b>			<b>28 735 997</b>	<b>28 411 217</b>	<b>5 929 344</b>	<b>20.9%</b>	<b>18 745 364</b>	<b>66.0%</b>	<b>6 629 478</b>	<b>76.4%</b>	<b>(10.6%)</b>
R thousands	Code	Budget		Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23	
		Main App	Adj Budget	Actual Expenditure	3rd Q as % of Adj budget	Actual Expenditure	Total Expenditure as % of Adj budget	Actual Expenditure	Total Expenditure as % of Adj budget		
<b>Energy sources</b>											
	City of Matlosana	NW403	1 662 842	1 728 329	409 984	23.7%	727 145	42.1%	206 430	44.4%	98.6%
	City of Mbombela	MP326	1 395 444	1 398 910	296 495	21.2%	987 331	70.6%	283 995	70.7%	4.4%
	Drakenstein	WC023	1 290 147	1 262 171	203 320	16.1%	848 836	67.3%	239 672	71.5%	(15.2%)
	Emalahleni (MP)	MP312	1 951 462	2 457 442	646 383	26.3%	1 728 022	70.3%	788 275	81.3%	(18.0%)
	Emfuleni	GT421	2 775 385	2 816 080	465 466	16.5%	1 910 029	67.8%	411 614	73.3%	13.1%
	George	WC044	839 398	818 773	152 676	18.6%	513 479	62.7%	160 351	66.2%	(4.8%)
	Govan Mbeki	MP307	974 337	971 637	297 875	30.7%	813 617	83.7%	219 343	82.5%	35.8%
	J B Marks	NW405	842 460	844 370	93 073	11.0%	490 481	58.1%	196 642	68.9%	(52.7%)
	Madibeng	NW372	666 107	665 756	216 954	32.6%	571 022	85.8%	145 296	76.8%	49.3%
	Matjhabeng	FS184	761 937	707 206	84 000	11.9%	207 448	29.3%	56 273	11.9%	49.3%
	Mogale City	GT481	1 292 072	1 292 072	217 312	16.8%	818 107	63.3%	227 049	60.8%	(4.3%)
	Msunduzi	KZN225	2 284 198	2 772 776	385 608	13.9%	1 766 055	63.7%	(784 159)	78.0%	(149.2%)
	Newcastle	KZN252	742 466	712 622	137 553	19.3%	481 281	67.5%	144 760	61.6%	(5.0%)
	Polokwane	LIM354	1 178 921	1 192 057	230 511	19.3%	811 982	68.1%	227 381	72.7%	1.4%
	Rustenburg	NW373	3 045 110	3 037 277	801 410	26.4%	2 307 752	76.0%	705 056	72.0%	13.7%
	Sol Plaatje	NC091	915 683	979 283	286 390	29.2%	604 605	61.7%	166 250	65.9%	72.3%
	Stellenbosch	WC024	678 534	668 375	149 009	22.3%	439 993	65.8%	125 929	63.5%	18.3%
	Sleve Tshwete	MP313	845 160	857 146	177 394	20.7%	557 372	65.0%	164 504	65.8%	7.8%
	uMhlathuze	KZN282	1 579 288	1 562 471	362 903	23.2%	1 168 451	74.8%	317 317	69.1%	14.4%
<b>Total</b>			<b>25 720 949</b>	<b>26 744 753</b>	<b>5 614 315</b>	<b>21.0%</b>	<b>17 753 007</b>	<b>66.4%</b>	<b>4 001 977</b>	<b>68.9%</b>	<b>40.3%</b>

Source: National Treasury Local Government Database

**Secondary cities aggregated budgets and revenue per function as at 3rd Quarter Ended 31 March 2023**

R thousands	Code	Budget		Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23
		Main App	Adj Budget	Actual Revenue	3rd Q as % of Adj budget	Actual Revenue	Total Revenue as % of Adj budget	Actual Revenue	Total Revenue as % of Adj budget	
<b>Waste water management</b>										
	City of Matlosana NW403	177 121	156 929	35 798	22.8%	109 455	69.7%	31 844	72.6%	12.4%
	City of Mbombela MP326	216 846	217 896	140 051	64.3%	207 753	95.3%	172 060	96.4%	(18.6%)
	Drakenstein WC023	169 812	172 083	37 346	21.7%	125 735	73.1%	38 919	80.7%	(4.0%)
	Emalahleni (MP) MP312	204 039	197 909	43 786	22.1%	136 230	68.8%	46 277	68.3%	(5.4%)
	Emfuleni GT421	350 993	349 797	86 228	24.7%	262 822	75.1%	80 925	73.0%	6.6%
	George WC044	222 027	218 362	59 811	27.4%	185 867	85.1%	36 934	72.5%	61.9%
	Govan Mbeki MP307	186 815	186 815	35 996	19.3%	109 177	58.4%	33 366	57.6%	7.9%
	J B Marks NW405	74 845	70 479	13 142	18.6%	59 023	83.7%	16 016	92.4%	(17.9%)
	Madibeng NW372	72 326	67 326	15 248	22.6%	45 489	67.6%	14 969	60.1%	1.9%
	Matjhabeng FS184	222 239	222 239	67 289	30.3%	195 600	88.0%	56 899	80.9%	18.3%
	Mogale City GT481	332 264	332 264	93 916	28.3%	279 612	84.2%	75 123	78.7%	25.0%
	Msunduzi KZN225	196 239	214 125	67 742	31.6%	174 477	81.5%	(124 678)	90.2%	(154.3%)
	Newcastle KZN252	243 101	247 185	107 236	43.4%	219 143	88.7%	57 505	86.9%	86.5%
	Polokwane LIM354	138 981	138 981	39 924	28.7%	113 459	81.6%	33 643	79.6%	18.7%
	Rustenburg NW373	506 025	506 025	48 339	9.6%	209 965	41.5%	101 203	46.5%	(52.2%)
	Sol Plaatje NC091	92 200	104 000	28 140	27.1%	82 612	79.4%	23 936	82.6%	17.6%
	Stellenbosch WC024	149 836	151 401	38 743	25.6%	121 549	80.3%	33 645	82.1%	15.2%
	Steve Tshwete MP313	116 957	117 515	32 304	27.5%	104 266	88.7%	28 894	86.6%	11.8%
	uMhlathuze KZN282	322 790	312 789	78 709	25.2%	285 447	91.3%	81 153	89.7%	(3.0%)
<b>Total</b>		<b>3 995 456</b>	<b>3 984 120</b>	<b>1 069 750</b>	<b>26.9%</b>	<b>3 027 683</b>	<b>76.0%</b>	<b>838 632</b>	<b>75.3%</b>	<b>27.6%</b>
R thousands	Code	Budget		Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23
		Main App	Adj Budget	Actual Expenditure	3rd Q as % of Adj budget	Actual Expenditure	Total Expenditure as % of Adj budget	Actual Expenditure	Total Expenditure as % of Adj budget	
<b>Waste water management</b>										
	City of Matlosana NW403	195 279	219 199	63 643	29.0%	151 936	69.3%	34 420	51.3%	84.9%
	City of Mbombela MP326	116 583	153 734	30 024	19.5%	86 311	56.1%	41 777	69.2%	(28.1%)
	Drakenstein WC023	135 876	144 080	17 027	11.8%	82 309	57.1%	15 140	58.4%	12.5%
	Emalahleni (MP) MP312	189 079	192 613	55 916	29.0%	134 907	70.0%	63 264	58.3%	(11.6%)
	Emfuleni GT421	235 772	264 831	(1 564)	(0.6%)	120 862	45.6%	(856 299)	37.6%	(99.8%)
	George WC044	234 226	259 511	61 243	23.6%	174 086	67.1%	47 164	69.1%	29.9%
	Govan Mbeki MP307	145 326	146 326	31 974	21.9%	92 231	63.0%	32 898	55.5%	(2.8%)
	J B Marks NW405	94 268	88 850	4 401	5.0%	29 626	33.3%	12 801	37.7%	(65.6%)
	Madibeng NW372	56 377	56 473	20 745	36.7%	45 906	81.3%	11 328	59.4%	83.1%
	Matjhabeng FS184	266 897	278 146	21 839	7.9%	87 585	31.5%	111 540	65.5%	(80.4%)
	Mogale City GT481	139 347	139 347	36 407	26.1%	72 935	52.3%	20 785	45.9%	75.2%
	Msunduzi KZN225	162 408	306 577	(13 362)	(4.4%)	65 343	21.3%	76 700	148.1%	(117.4%)
	Newcastle KZN252	60 542	110 704	7 552	6.8%	38 247	34.5%	11 543	81.8%	(34.6%)
	Polokwane LIM354	70 365	45 692	(5 626)	(12.3%)	16 683	36.5%	6 380	56.3%	(188.2%)
	Rustenburg NW373	464 650	456 750	38 157	8.4%	84 594	18.5%	28 478	25.4%	34.0%
	Sol Plaatje NC091	93 375	101 396	19 925	19.7%	65 965	65.1%	15 399	60.0%	29.4%
	Stellenbosch WC024	199 471	178 925	58 633	32.8%	118 383	66.2%	18 157	40.1%	222.9%
	Steve Tshwete MP313	108 778	113 062	29 520	26.1%	78 135	69.1%	15 143	54.9%	94.9%
	uMhlathuze KZN282	267 456	253 720	57 543	22.7%	169 605	66.8%	57 976	70.1%	(0.7%)
<b>Total</b>		<b>3 236 076</b>	<b>3 509 936</b>	<b>533 998</b>	<b>15.2%</b>	<b>1 715 648</b>	<b>48.9%</b>	<b>(235 407)</b>	<b>61.3%</b>	<b>(326.8%)</b>

Source: National Treasury Local Government Database

Secondary cities aggregated budgets and revenue per function as at 3rd Quarter Ended 31 March 2023

R thousands	Code	Budget		Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23
		Main App	Adj Budget	Actual Revenue	3rd Q as % of Adj budget	Actual Revenue	Total Revenue as % of Adj budget	Actual Revenue	Total Revenue as % of Adj budget	
<b>Waste management</b>										
	City of Matlosana NW403	332 489	346 853	80 236	23.1%	241 123	69.5%	68 687	72.7%	16.8%
	City of Mbombela MP326	323 491	330 691	37 529	11.3%	274 135	82.9%	174 433	85.1%	(78.5%)
	Drakenstein WC023	205 626	208 579	41 084	19.7%	147 735	70.8%	47 110	83.4%	(12.8%)
	Emalahleni (MP) MP312	242 167	246 719	43 307	17.6%	128 336	52.0%	39 003	66.4%	11.0%
	Emfuleni GT421	212 742	223 295	40 762	18.3%	141 944	63.6%	40 660	66.0%	0.3%
	George WC044	176 212	195 267	52 955	27.1%	166 045	85.0%	28 065	77.1%	88.7%
	Govan Mbeki MP307	184 976	184 976	35 533	19.2%	66 090	35.7%	34 240	37.8%	3.8%
	J B Marks NW405	50 748	53 748	7 739	14.4%	41 808	77.8%	7 204	97.5%	7.4%
	Madibeng NW372	78 778	78 778	15 947	20.2%	51 728	65.7%	18 093	76.3%	(11.9%)
	Matjhabeng FS184	154 444	154 444	41 379	26.8%	120 218	77.8%	34 578	71.2%	19.7%
	Mogale City GT481	276 518	276 518	73 832	26.7%	243 505	88.1%	64 563	88.3%	14.4%
	Msunduzi KZN225	140 637	182 986	35 966	19.7%	104 902	57.3%	(32 266)	78.6%	(211.5%)
	Newcastle KZN252	144 402	146 947	52 224	35.5%	122 238	83.2%	34 680	82.0%	50.6%
	Polokwane LIM354	133 625	133 625	34 180	25.6%	100 482	75.2%	32 093	78.5%	6.5%
	Rustenburg NW373	289 866	299 866	43 368	14.5%	223 953	74.7%	105 577	82.8%	(58.9%)
	Sol Plaatje NC091	70 950	79 090	21 198	26.8%	61 683	78.0%	17 750	74.5%	19.4%
	Stellenbosch WC024	133 289	134 256	31 541	23.5%	108 611	80.9%	27 545	81.6%	14.5%
	Siege Tshwete MP313	135 385	147 951	38 121	25.8%	120 924	81.7%	33 468	87.0%	13.9%
	uMhlathuze KZN282	210 755	202 068	53 132	26.3%	174 773	86.5%	47 865	82.6%	11.0%
<b>Total</b>		<b>3 497 100</b>	<b>3 626 656</b>	<b>780 031</b>	<b>21.5%</b>	<b>2 640 232</b>	<b>72.8%</b>	<b>823 347</b>	<b>77.0%</b>	<b>(5.3%)</b>
R thousands	Code	Budget		Third Quarter 2022/23		Year to date: 31 March 2023		Third Quarter 2021/22		Q3 of 2021/22 to Q3 of 2022/23
		Main App	Adj Budget	Actual Expenditure	3rd Q as % of Adj budget	Actual Expenditure	Total Expenditure as % of Adj budget	Actual Expenditure	Total Expenditure as % of Adj budget	
<b>Waste management</b>										
	City of Matlosana NW403	255 036	256 536	66 892	26.1%	157 666	61.5%	42 743	60.7%	56.5%
	City of Mbombela MP326	320 720	297 650	76 812	25.8%	186 765	62.7%	91 230	64.4%	(15.8%)
	Drakenstein WC023	96 209	99 659	23 059	23.1%	60 989	61.2%	16 832	63.3%	37.0%
	Emalahleni (MP) MP312	187 973	180 649	41 713	23.1%	117 860	65.2%	69 593	64.8%	(40.1%)
	Emfuleni GT421	203 942	203 232	(7 764)	(3.8%)	88 533	43.6%	(518 613)	43.1%	(98.5%)
	George WC044	101 329	112 983	25 424	22.5%	70 744	62.6%	25 087	67.5%	1.3%
	Govan Mbeki MP307	106 716	106 814	21 021	19.7%	62 247	58.3%	23 676	53.7%	(11.2%)
	J B Marks NW405	61 569	60 519	7 666	12.7%	40 513	66.9%	15 992	78.8%	(52.1%)
	Madibeng NW372	78 468	79 109	19 261	24.3%	59 798	75.6%	16 007	61.5%	20.3%
	Matjhabeng FS184	184 460	166 687	24 014	14.4%	76 671	46.0%	29 248	58.8%	(17.9%)
	Mogale City GT481	120 481	120 481	27 721	23.0%	77 204	64.1%	22 433	58.3%	23.6%
	Msunduzi KZN225	23 591	115 752	(8 109)	(7.0%)	42 362	36.6%	9 714	656.5%	(183.5%)
	Newcastle KZN252	43 530	102 185	21 220	20.8%	54 911	53.7%	10 420	69.5%	103.6%
	Polokwane LIM354	157 572	149 581	39 168	26.2%	106 338	71.1%	37 238	69.3%	5.2%
	Rustenburg NW373	322 309	317 244	55 085	17.4%	168 679	53.2%	52 126	53.9%	5.7%
	Sol Plaatje NC091	70 950	70 950	17 898	25.2%	52 202	73.6%	20 606	75.9%	(13.1%)
	Stellenbosch WC024	131 508	139 762	42 134	30.1%	75 102	53.7%	23 133	49.4%	82.1%
	Siege Tshwete MP313	131 565	135 028	37 841	28.0%	98 106	72.7%	20 825	55.5%	81.7%
	uMhlathuze KZN282	146 154	144 185	33 249	23.1%	99 871	69.3%	33 284	71.3%	(0.1%)
<b>Total</b>		<b>2 744 085</b>	<b>2 859 006</b>	<b>564 307</b>	<b>19.7%</b>	<b>1 696 560</b>	<b>59.3%</b>	<b>41 571</b>	<b>64.5%</b>	<b>1257.4%</b>

Source: National Treasury Local Government Database

## 8. Aggregated municipal debtors age analysis:

Debtors Age Analysis as at 3rd Quarter Ended 31 March 2023

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	6 392 111	6.4%	3 713 980	3.7%	3 351 907	3.4%	86 582 545	86.5%	100 040 542	34.0%	2 616 256	2.6%	43 969 956	44.0%
Trade and Other Receivables from Exchange Transactions - Electricity	6 473 119	19.5%	1 580 020	4.8%	1 204 898	3.6%	23 971 077	72.1%	33 229 114	11.3%	98 158	0.3%	10 728 298	32.3%
Receivables from Non-exchange Transactions - Property Rates	5 564 014	9.3%	2 128 645	3.6%	1 893 138	3.2%	50 186 019	84.0%	59 771 816	20.3%	90 463	0.2%	32 332 551	54.1%
Receivables from Exchange Transactions - Waste Water Management	1 826 120	6.0%	951 869	3.1%	960 700	3.2%	26 456 948	87.6%	30 235 637	10.3%	678 038	2.2%	11 827 434	39.1%
Receivables from Exchange Transactions - Waste Management	1 163 682	4.7%	622 569	2.5%	632 224	2.5%	22 404 932	90.3%	24 823 406	8.4%	187 969	0.8%	8 764 026	35.3%
Receivables from Exchange Transactions - Property Rental Debtors	107 674	4.4%	61 621	2.5%	59 638	2.4%	2 222 117	90.7%	2 451 050	0.8%	(3 044)	(0.1%)	758 845	31.0%
Interest on Ameer Debtor Accounts	1 146 591	3.3%	1 018 469	2.9%	1 064 162	3.1%	31 628 729	90.7%	34 857 952	11.8%	69 512	0.2%	13 335 789	38.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(902)	(0.4%)	4 642	1.8%	4 520	1.8%	248 636	96.8%	257 097	0.1%	-	-	(0)	(0.0%)
Other	(188 690)	(2.1%)	91 479	1.0%	79 442	0.9%	9 021 377	100.2%	9 003 608	3.1%	74 426	0.8%	4 802 233	53.3%
<b>Total</b>	<b>22 483 720</b>	<b>7.6%</b>	<b>10 173 293</b>	<b>3.5%</b>	<b>9 250 629</b>	<b>3.1%</b>	<b>252 762 580</b>	<b>85.8%</b>	<b>294 670 222</b>	<b>100.0%</b>	<b>3 811 779</b>	<b>1.3%</b>	<b>126 519 134</b>	<b>42.9%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 288 968	6.9%	725 307	3.9%	630 404	3.4%	16 005 443	85.8%	18 660 121	6.3%	104 399	0.6%	969 135	5.2%
Commercial	8 108 227	14.4%	2 320 506	4.1%	1 954 758	3.5%	43 871 165	78.0%	56 254 655	19.1%	123 967	0.2%	21 038 437	37.4%
Households	12 794 610	6.0%	6 928 207	3.2%	6 498 517	3.0%	188 158 101	87.8%	214 379 435	72.8%	3 559 584	1.7%	103 275 352	48.2%
Other	291 916	5.4%	199 274	3.7%	166 951	3.1%	4 727 871	87.8%	5 386 012	1.8%	18 887	0.4%	1 426 738	26.5%
<b>Total</b>	<b>22 483 720</b>	<b>7.6%</b>	<b>10 173 293</b>	<b>3.5%</b>	<b>9 250 629</b>	<b>3.1%</b>	<b>252 762 580</b>	<b>85.8%</b>	<b>294 670 222</b>	<b>100.0%</b>	<b>3 806 836</b>	<b>1.3%</b>	<b>126 709 662</b>	<b>43.0%</b>
<b>Per Province</b>														
Eastern Cape	3 805 529	11.9%	1 619 653	5.1%	1 232 665	3.9%	25 307 658	79.2%	31 965 505	10.8%	2 369 882	7.4%	56 631 254	177.2%
Free State	1 639 198	5.0%	764 132	2.3%	1 623 646	4.9%	28 824 203	87.7%	32 851 179	11.1%	141 485	0.4%	6 364 277	19.4%
Gauteng	6 390 097	6.7%	3 363 154	3.5%	3 044 915	3.2%	82 368 317	86.6%	95 166 483	32.3%	904 072	0.9%	33 855 742	35.6%
Kwazulu-Natal	4 052 727	9.5%	1 495 348	3.5%	1 153 965	2.7%	36 045 796	84.3%	42 747 836	14.5%	(963)	(0.0%)	32 357 094	75.7%
Limpopo	786 798	5.2%	750 530	5.0%	373 710	2.5%	13 244 870	87.4%	15 155 908	5.1%	57 899	0.4%	(3 479 158)	(23.0%)
Mpumalanga	1 012 755	4.0%	557 035	2.2%	519 554	2.1%	23 071 239	91.7%	25 160 584	8.5%	(4 750)	(0.0%)	-	-
North West	835 419	3.0%	808 873	2.9%	532 918	1.9%	25 328 100	92.1%	27 505 310	9.3%	317 609	1.2%	-	-
Northern Cape	509 875	5.0%	258 631	2.6%	346 777	3.4%	8 986 922	89.0%	10 102 206	3.4%	(51)	(0.0%)	789 925	7.8%
Western Cape	3 451 320	24.6%	555 938	4.0%	422 480	3.0%	9 585 473	68.4%	14 015 211	4.8%	26 597	0.2%	-	-
<b>Total</b>	<b>22 483 720</b>	<b>7.6%</b>	<b>10 173 293</b>	<b>3.5%</b>	<b>9 250 629</b>	<b>3.1%</b>	<b>252 762 580</b>	<b>85.8%</b>	<b>294 670 222</b>	<b>100.0%</b>	<b>3 811 779</b>	<b>1.3%</b>	<b>126 519 134</b>	<b>42.9%</b>

Source: National Treasury Local Government database

## 9. Debtors' age analysis for the metros:

### Metros Debtors Age Analysis as at 3rd Quarter Ended 31 March 2023

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>3rd Quarter Ended 31 March 2023</b>														
Buffalo City	440 968	7.8%	223 260	3.9%	178 411	3.2%	4 811 447	85.1%	5 654 087	4.1%	-	-	1 219 400	21.6%
Cape Town	2 233 310	24.7%	331 544	3.7%	278 926	3.1%	6 214 273	68.6%	9 058 053	6.5%	-	-	-	-
City of Ekurhuleni	3 198 352	10.3%	1 424 087	4.6%	1 069 945	3.4%	25 466 315	81.7%	31 158 699	22.4%	745 615	2.4%	-	-
eThekweni	2 566 293	11.0%	847 467	3.6%	721 194	3.1%	19 177 863	82.3%	23 312 817	16.7%	-	-	4 723 776	20.3%
City of Johannesburg	2 191 278	4.9%	1 339 135	3.0%	1 461 706	3.3%	39 926 657	88.9%	44 918 776	32.2%	-	-	-	-
Mangaung	751 449	8.0%	239 737	2.6%	268 299	2.9%	8 111 128	86.6%	9 370 613	6.7%	136 528	1.5%	826 432	8.8%
Nelson Mandela Bay	2 833 108	17.9%	1 113 367	7.0%	787 930	5.0%	11 076 145	70.1%	15 810 550	11.4%	587 288	3.7%	55 411 854	350.5%
City of Tshwane	-	-	-	-	-	-	-	-	-	-	160 980	-	-	-
<b>Total</b>	<b>14 214 759</b>	<b>10.2%</b>	<b>5 518 597</b>	<b>4.0%</b>	<b>4 766 411</b>	<b>3.4%</b>	<b>114 783 828</b>	<b>82.4%</b>	<b>139 283 595</b>	<b>100.0%</b>	<b>1 630 412</b>	<b>1.2%</b>	<b>62 181 463</b>	<b>44.6%</b>
<b>3rd Quarter Ended 31 March 2022</b>														
Buffalo City	513 588	10.0%	278 166	5.4%	199 857	3.9%	4 147 656	80.7%	5 139 267	4.5%	-	-	653 980	12.7%
Cape Town	2 256 329	27.6%	323 782	4.0%	210 278	2.6%	5 396 891	65.9%	8 187 280	7.1%	-	-	-	-
City of Ekurhuleni	2 577 230	10.5%	942 479	3.9%	763 227	3.1%	20 159 324	82.5%	24 442 260	21.3%	326 656	1.3%	-	-
eThekweni	2 254 537	12.2%	989 495	5.3%	607 713	3.3%	14 691 596	79.2%	18 543 342	16.2%	7 343	0.0%	28 303 668	152.6%
City of Johannesburg	2 299 156	5.8%	1 545 444	3.9%	1 017 676	2.6%	34 954 981	87.8%	39 817 257	34.7%	-	-	-	-
Mangaung	446 306	5.6%	412 451	5.2%	226 119	2.8%	6 852 047	86.3%	7 936 922	6.9%	108 517	1.4%	612 578	7.7%
Nelson Mandela Bay	1 749 111	16.5%	661 925	6.2%	520 843	4.9%	7 684 515	72.4%	10 616 394	9.3%	255 077	2.4%	45 442 167	428.0%
City of Tshwane	-	-	-	-	-	-	-	-	-	-	64 495	-	-	-
<b>Total</b>	<b>12 096 257</b>	<b>10.5%</b>	<b>5 153 742</b>	<b>4.5%</b>	<b>3 545 714</b>	<b>3.1%</b>	<b>93 887 009</b>	<b>81.9%</b>	<b>114 682 722</b>	<b>100.0%</b>	<b>762 088</b>	<b>0.7%</b>	<b>75 012 393</b>	<b>65.4%</b>
<b>Movement between 31 March 2022 and 31 March 2023</b>														
Buffalo City	(72 620)		(54 906)		(21 446)		663 791		514 820					
Cape Town	(23 019)		7 762		68 648		817 382		870 773					
City of Ekurhuleni	621 122		481 608		306 718		5 306 992		6 716 439					
eThekweni	311 755		(142 028)		113 481		4 486 267		4 769 475					
City of Johannesburg	(107 877)		(206 310)		444 031		4 971 676		5 101 519					
Mangaung	305 143		(172 713)		42 180		1 259 081		1 433 691					
Nelson Mandela Bay	1 083 997		451 442		267 086		3 391 630		5 194 155					
City of Tshwane	-		-		-		-		-					
<b>Total</b>	<b>2 118 502</b>		<b>364 855</b>		<b>1 220 696</b>		<b>20 896 819</b>		<b>24 600 872</b>					
<b>Growth rate 31 March 2022 to 31 March 2023</b>														
Buffalo City	(14.1%)		(19.7%)		(10.7%)		16.0%		10.0%					
Cape Town	(1.0%)		2.4%		32.6%		15.1%		10.6%					
City of Ekurhuleni	24.1%		51.1%		40.2%		26.3%		27.5%					
eThekweni	13.8%		(14.4%)		18.7%		30.5%		25.7%					
City of Johannesburg	(4.7%)		(13.3%)		43.6%		14.2%		12.8%					
Mangaung	68.4%		(41.9%)		18.7%		18.4%		18.1%					
Nelson Mandela Bay	62.0%		68.2%		51.3%		44.1%		48.9%					
City of Tshwane	-		-		-		-		-					
<b>Total</b>	<b>17.5%</b>		<b>7.1%</b>		<b>34.4%</b>		<b>22.3%</b>		<b>21.5%</b>					

Source: National Treasury Local Government database

### Metros Debtors Age Analysis By Customer Group as at 3rd Quarter Ended 31 March 2023

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	527 365	11.3%	232 449	5.0%	197 228	4.2%	3 700 623	79.5%	4 657 665	3.3%	229	0.0%	292 281	6.3%
Commercial	5 267 308	20.4%	1 253 745	4.9%	950 025	3.7%	18 373 423	71.1%	25 844 501	18.6%	1	0.0%	1 204 204	4.7%
Households	8 383 231	7.8%	4 064 215	3.8%	3 621 491	3.4%	91 726 379	85.1%	107 795 316	77.4%	1 630 182	1.5%	60 675 360	56.3%
Other	36 855	3.7%	(31 812)	(3.2%)	(2 333)	(0.2%)	983 403	99.7%	986 113	0.7%	-	-	9 617	1.0%
<b>Total</b>	<b>14 214 759</b>	<b>10.2%</b>	<b>5 518 597</b>	<b>4.0%</b>	<b>4 766 411</b>	<b>3.4%</b>	<b>114 783 828</b>	<b>82.4%</b>	<b>139 283 595</b>	<b>100.0%</b>	<b>1 630 412</b>	<b>1.2%</b>	<b>62 181 463</b>	<b>44.6%</b>

Source: National Treasury Local Government database

## 10. Debtors' age analysis for secondary cities:

### Secondary cities Debtors Age Analysis as at 3rd Quarter Ended 31 March 2023

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 Matlosana	264 552	3.5%	174 703	2.3%	151 960	2.0%	6 959 939	92.2%	7 551 155	12.3%	-	-	-	-
City of Mbombela	186 824	22.0%	3 091	0.4%	65 349	7.7%	593 815	69.9%	849 079	1.4%	-	-	-	-
Drakenstein	184 048	38.2%	26 188	5.4%	15 601	3.2%	256 163	53.1%	482 001	0.8%	-	-	-	-
Emalahleni (MP)	199 619	2.8%	120 361	1.7%	110 956	1.5%	6 791 799	94.0%	7 222 735	11.8%	-	-	-	-
Emfuleni	449 759	6.0%	305 885	4.1%	228 295	3.0%	6 528 721	86.9%	7 512 660	12.3%	-	-	-	-
George	139 237	30.6%	18 412	4.1%	13 849	3.0%	282 831	62.3%	454 329	0.7%	19 543	4.3%	-	-
Govan Mbeki	153 593	4.3%	102 364	2.9%	87 254	2.4%	3 231 045	90.4%	3 574 256	5.8%	-	-	-	-
J B Marks	51 242	4.9%	57 220	5.5%	33 619	3.2%	899 009	86.4%	1 041 089	1.7%	-	-	-	-
Madibeng	116 560	3.5%	60 317	1.8%	45 812	1.4%	3 125 458	93.3%	3 348 146	5.5%	-	-	-	-
Majhabeng	215 011	3.4%	154 196	2.5%	139 567	2.2%	5 784 914	91.9%	6 293 689	10.3%	-	-	-	-
Mogale City	126 725	4.5%	72 652	2.6%	75 600	2.7%	2 545 009	90.2%	2 819 985	4.6%	-	-	-	-
Msunduzi	494 869	8.5%	114 439	2.0%	115 934	2.0%	5 105 806	87.6%	5 831 047	9.5%	-	-	27 589 050	473.1%
Newcastle	68 934	4.4%	36 737	2.3%	36 069	2.3%	1 422 192	90.9%	1 563 932	2.6%	-	-	-	-
Polokwane	216 640	11.4%	73 619	3.9%	54 345	2.9%	1 560 956	81.9%	1 905 559	3.1%	-	-	-	-
Rustenburg	268 406	4.5%	321 381	5.4%	127 964	2.2%	5 199 596	87.9%	5 917 347	9.7%	-	-	-	-
Sol Plaatje	166 097	5.1%	91 147	2.8%	72 602	2.2%	2 926 876	89.9%	3 256 722	5.3%	-	-	-	-
Stellenbosch	85 331	24.2%	5 963	1.7%	5 596	1.6%	255 625	72.5%	352 515	0.6%	-	-	-	-
Steve Tshwete	82 100	22.7%	25 066	6.9%	13 497	3.7%	240 558	66.6%	361 221	0.6%	(1 235)	(0.3%)	-	-
uMhlathuze	298 537	34.0%	28 608	3.3%	23 021	2.6%	527 629	60.1%	877 795	1.4%	-	-	-	-
<b>Total</b>	<b>3 768 083</b>	<b>6.2%</b>	<b>1 792 349</b>	<b>2.9%</b>	<b>1 416 890</b>	<b>2.3%</b>	<b>54 237 940</b>	<b>88.6%</b>	<b>61 215 263</b>	<b>100.0%</b>	<b>18 309</b>	<b>0.0%</b>	<b>27 589 050</b>	<b>45.1%</b>

Source: National Treasury Local Government database

### Secondary cities Debtors Age Analysis By Customer Group as at 3rd Quarter Ended 31 March 2023

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	354 546	10.8%	129 670	4.0%	98 184	3.0%	2 697 683	82.2%	3 280 083	5.4%	-	-	700 980	21.4%
Commercial	1 390 283	9.9%	454 065	3.2%	347 374	2.5%	11 856 050	84.4%	14 047 772	22.9%	(1 235)	(0.0%)	2 424 139	17.3%
Households	1 922 977	4.6%	1 113 514	2.6%	920 083	2.2%	38 188 870	90.6%	42 145 444	68.8%	14 601	0.0%	23 232 630	55.1%
Other	100 278	5.8%	95 100	5.5%	51 249	2.9%	1 495 337	85.8%	1 741 965	2.8%	-	-	1 421 829	81.6%
<b>Total</b>	<b>3 768 083</b>	<b>6.2%</b>	<b>1 792 349</b>	<b>2.9%</b>	<b>1 416 890</b>	<b>2.3%</b>	<b>54 237 940</b>	<b>88.6%</b>	<b>61 215 263</b>	<b>100.0%</b>	<b>13 366</b>	<b>0.0%</b>	<b>27 779 577</b>	<b>45.4%</b>

Source: National Treasury Local Government database

## 11. Aggregated municipal creditors age analysis:

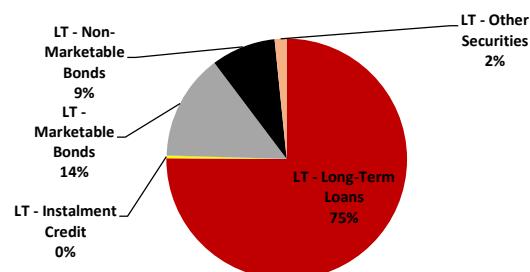
### Creditors Age Analysis as at 3rd Quarter Ended 31 March 2023

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	4 948 685	11.8%	1 495 766	3.6%	950 501	2.3%	34 510 655	82.4%	41 905 607	49.0%
Bulk Water	1 045 043	7.3%	350 589	2.4%	478 567	3.3%	12 528 520	87.0%	14 402 719	16.9%
PAYE deductions	292 641	78.8%	16 601	4.5%	642	0.2%	61 338	16.5%	371 222	0.4%
VAT (output less input)	278 720	77.9%	576	0.2%	9 249	2.6%	69 384	19.4%	357 928	0.4%
Pensions / Retirement deductions	391 182	41.6%	40 029	4.3%	83 575	8.9%	426 312	45.3%	941 098	1.1%
Loan repayments	23 006	62.6%	(239)	(0.6%)	1 746	4.8%	12 235	33.3%	36 748	0.0%
Trade Creditors	2 694 375	11.7%	676 820	2.9%	450 763	2.0%	19 124 670	83.2%	22 977 950	26.9%
Auditor General	13 379	5.3%	14 715	5.8%	11 915	4.7%	211 668	84.1%	251 678	0.3%
Other	1 683 476	39.9%	(17 424)	(0.4%)	172 224	4.1%	2 385 298	56.5%	4 223 574	4.9%
<b>Total</b>	<b>11 370 508</b>	<b>13.3%</b>	<b>2 577 433</b>	<b>3.0%</b>	<b>2 159 181</b>	<b>2.5%</b>	<b>69 330 081</b>	<b>81.1%</b>	<b>85 468 524</b>	<b>100.0%</b>
<b>Per Province</b>										
Eastern Cape	1 453 423	23.3%	140 449	2.3%	145 549	2.3%	4 501 480	72.1%	6 240 901	7.3%
Free State	632 069	2.6%	507 046	2.1%	321 188	1.3%	22 553 673	93.9%	24 013 976	28.1%
Gauteng	6 265 312	35.9%	495 863	2.8%	502 318	2.9%	10 202 960	58.4%	17 466 453	20.4%
Kwazulu-Natal	1 100 826	29.2%	333 465	8.8%	198 927	5.3%	2 136 623	56.7%	3 769 840	4.4%
Limpopo	286 290	14.3%	63 019	3.1%	85 382	4.3%	1 570 418	78.3%	2 005 107	2.3%
Mpumalanga	684 741	3.4%	695 272	3.4%	385 220	1.9%	18 400 875	91.2%	20 166 109	23.6%
North West	480 661	7.5%	171 053	2.7%	375 201	5.9%	5 358 655	83.9%	6 385 570	7.5%
Northern Cape	158 408	3.4%	153 941	3.3%	121 409	2.6%	4 289 268	90.8%	4 723 026	5.5%
Western Cape	308 779	44.3%	17 324	2.5%	23 987	3.4%	347 452	49.8%	697 543	0.8%
<b>Total</b>	<b>11 370 508</b>	<b>13.3%</b>	<b>2 577 433</b>	<b>3.0%</b>	<b>2 159 181</b>	<b>2.5%</b>	<b>69 361 403</b>	<b>81.2%</b>	<b>85 468 524</b>	<b>100.0%</b>

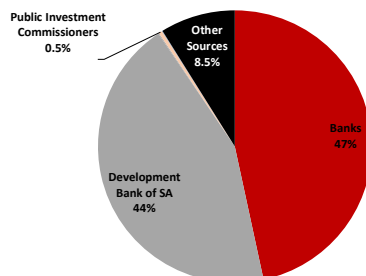
Source: National Treasury Local Government database

## 12. Borrowing instruments:

### Borrowing by Type as at 31 March 2023



### Borrowing by Source as at 31 March 2023

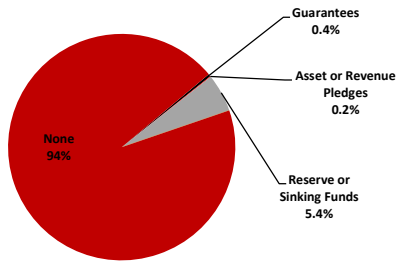


Type	Balance (R thousands)
ST - Bank Overdraft	7 542
ST - Other Short-Term Loans	
ST - Marketable Bonds	611
ST - Non-Marketable Bonds	
ST - Other Securities	
LT - Long-Term Loans	44 143 394
LT - Instalment Credit	196 587
LT - Financial Leases	25 761
LT - Marketable Bonds	8 376 000
LT - Non-Marketable Bonds	5 067 667
LT - Other Securities	958 333
<b>TOTAL</b>	<b>58 775 895</b>

Source	Balance (R thousands)
General Public	23
Banks	27 423 662
Development Bank of SA	25 790 990
Infrastructure Finance Corporation	46 171
Public Investment Commissioners	268 560
Insurance Companies and Private Pension Funds	23 671
Municipal Pension Funds	
Other Public Pension Funds	
Unit Trusts	
Internal Funds	
Other Sources	5 222 819
<b>TOTAL</b>	<b>58 775 896</b>

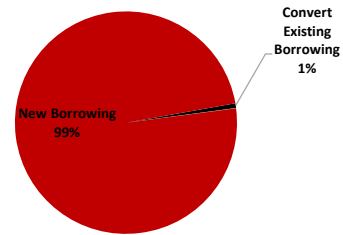


**Borrowing by security as at 31 March 2023**



Security	Balance (R thousands)
Guarantees	187 572
Asset or Revenue Pledges	66 266
Bond Insurance	
Reserve or Sinking Funds	3 184 320
Other Securities	16 106
None	55 321 632
<b>TOTAL</b>	<b>58 775 896</b>

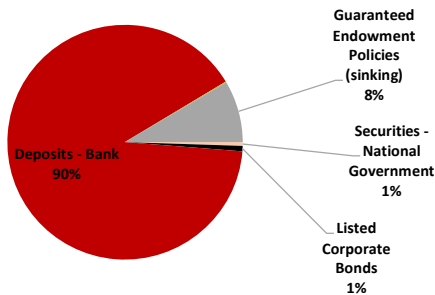
**Borrowing raised for as at 31 March 2023**



Raised For	Balance (R thousands)
N/A	
Convert Existing Borrowing	388 752
Overdue Amounts Capitalised	21 106
Consolidation of Existing Borrowing	21 062
New Borrowing	58 344 975
Bridging Finance	
<b>TOTAL</b>	<b>58 775 895</b>

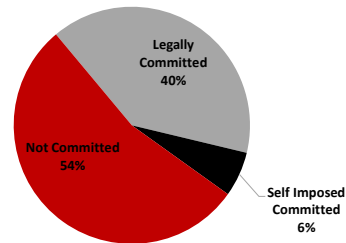
**13. Investment instruments:**

**Investment by Type as at 31 March 2023**



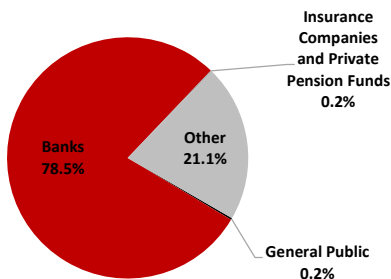
Type	Balance (R thousands)
Securities - National Government	282 512
Listed Corporate Bonds	375 146
Deposits - Bank	48 033 531
Deposits - Public Investment Commissioners	58 816
Deposits - Corporation for Public Deposits	
Bankers Acceptance Certificates	1 174
Negotiable Certificates of Deposit - Banks	30 983
Guaranteed Endowment Policies (sinking)	4 515 364
Repurchase Agreements - Banks	
Municipal Bonds	
<b>TOTAL</b>	<b>53 297 526</b>

**Investment by committed as at 31 March 2023**



Committed	Balance (R thousands)
Legally Committed	21 228 874
Self Imposed Committed	3 287 363
Not Committed	28 781 289
<b>TOTAL</b>	<b>53 297 526</b>

**Investment balance by group as at 31 March 2023**



Group	Balance (R thousands)
General Public	130 890
Banks	41 861 552
Development Bank of SA	
Infrastructure Finance Corporation	
Public Investment Commissioners	
Insurance Companies and Private Pension Funds	81 979
Municipal Pension Funds	
Other Public Pension Funds	
Unit Trusts	
Internal Funds	
Other	11 223 106
<b>TOTAL</b>	<b>53 297 527</b>

# 14. Conditional grants transfers, payments and expenditure as at 31 March 2023:

3rd Quarter Ended 31 March 2023

## 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		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2022	Actual expenditure by municipalities by 31 December 2022	Actual expenditure National Department by 31 March 2023	Actual expenditure by municipalities by 31 March 2023	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	Total Available 2022/23	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Programme and Project Preparation Support Grant	360 886			360 886	360 886	-		9 388		6 187		23 892	-	39 467	-	286.2%	-	10.9%	1 324		
Local Government Financial Management Grant	566 395			566 395	566 395	566 395	119 466	54 291	107 939	84 854	81 543	308 948	218 814	(24.5%)	(6.1%)	54.5%	38.6%	30			
Infrastructure Skills Development Grant	159 246			159 246	159 246	36 962	36 962	38 055	38 821	19 913	37 183	74 669	82 664	(4.2%)	24.0%	70.9%	51.9%	56			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 393 074	(100 000)		1 293 074	1 293 074	1 293 074	246 241	158 791	229 606	256 487	231 834	191 919	707 681	607 196	1.0%	(25.2%)	54.7%	47.0%	277 443		
Neighbourhood Development Partnership (Schedule 6B)	100 526	100 000		200 526	200 526	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 580 127</b>	<b>-</b>		<b>2 580 127</b>	<b>2 580 127</b>	<b>2 018 715</b>	<b>402 669</b>	<b>260 536</b>	<b>376 366</b>	<b>367 440</b>	<b>350 560</b>	<b>320 165</b>	<b>1 129 595</b>	<b>948 141</b>	<b>(6.9%)</b>	<b>(12.9%)</b>	<b>47.5%</b>	<b>39.8%</b>	<b>278 853</b>		
<b>Cooperative Governance (Vote 3)</b>																					
Integrated Urban Development Grant	1 085 368			1 085 368	1 085 368	1 085 368	137 753	62 211	209 913	91 852	227 644	137 463	575 310	291 526	8.4%	49.7%	53.0%	26.9%	10 124		
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		1 033 322	516 661	516 661	18 407	5 362	271 071	86 010	115 465	31 024	404 943	122 395	(57.4%)	(63.9%)	78.4%	23.7%	104 489		
Municipal Disaster Recovery Grant	26 023	3 292 718		3 318 741	3 318 741	3 318 741	-	-	5 952	6 800	3 048	72 004	9 000	78 803	(48.8%)	959.0%	0.3%	2.4%	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 251 719</b>	<b>3 809 379</b>		<b>5 061 098</b>	<b>5 061 098</b>	<b>4 920 770</b>	<b>156 160</b>	<b>67 573</b>	<b>486 936</b>	<b>184 661</b>	<b>346 157</b>	<b>240 491</b>	<b>989 253</b>	<b>492 725</b>	<b>(28.9%)</b>	<b>30.2%</b>	<b>20.1%</b>	<b>10.0%</b>	<b>114 613</b>		
<b>Transport (Vote 40)</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	6 012 892	510 109	242 950	953 565	980 830	905 287	626 404	2 368 964	1 850 184	(5.1%)	(36.1%)	39.4%	30.8%	39 788		
Rural Road Assets Management Systems Grant	115 020			115 020	115 020	72 928	12 476	8 440	22 205	11 766	11 720	34 681	31 926	(100.0%)	(0.4%)	30.2%	27.8%	88	88		
<b>Sub-Total Vote</b>	<b>6 127 912</b>	<b>-</b>		<b>6 127 912</b>	<b>6 127 912</b>	<b>6 085 820</b>	<b>522 585</b>	<b>251 390</b>	<b>975 770</b>	<b>992 595</b>	<b>905 287</b>	<b>638 124</b>	<b>2 403 642</b>	<b>1 882 109</b>	<b>(7.2%)</b>	<b>(35.7%)</b>	<b>39.2%</b>	<b>30.7%</b>	<b>39 876</b>	<b>88</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	778 395			778 395	778 395	778 395	266 134	59 279	219 406	147 248	128 432	185 808	613 972	392 335	(41.5%)	26.2%	78.9%	50.4%	326		
<b>Sub-Total Vote</b>	<b>778 395</b>	<b>-</b>		<b>778 395</b>	<b>778 395</b>	<b>778 395</b>	<b>266 134</b>	<b>59 279</b>	<b>219 406</b>	<b>147 248</b>	<b>128 432</b>	<b>185 808</b>	<b>613 972</b>	<b>392 335</b>	<b>(41.5%)</b>	<b>26.2%</b>	<b>78.9%</b>	<b>50.4%</b>	<b>326</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 118 668			2 118 668	1 727 160	2 119 668	155 722	125 145	383 554	353 353	347 001	299 499	886 277	777 996	(9.5%)	(15.2%)	41.8%	36.7%	54 858		
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	223 204	18 909	15 853	67 528	25 361	40 614	11 557	127 051	52 772	(39.9%)	(54.4%)	56.9%	23.6%	3 287		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>5 930 034</b>	<b>-</b>		<b>5 930 034</b>	<b>5 538 526</b>	<b>2 342 872</b>	<b>174 631</b>	<b>140 998</b>	<b>451 082</b>	<b>378 714</b>	<b>387 615</b>	<b>311 056</b>	<b>1 013 328</b>	<b>830 768</b>	<b>(14.1%)</b>	<b>(17.9%)</b>	<b>43.3%</b>	<b>35.5%</b>	<b>58 145</b>		
<b>Water and Sanitation (Vote 41)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	2 521 420	134 248		2 655 668	2 655 668	2 655 668	217 877	156 665	443 083	358 254	549 943	246 887	1 210 903	761 805	24.1%	(31.1%)	45.6%	28.7%	62 414		
Regional Bulk Infrastructure Grant (Schedule 6B)	3 455 050	(118 907)		3 336 143	3 336 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	3 701 019	334 085	123 663	683 211	481 672	632 462	482 338	1 649 758	1 087 673	(7.4%)	0.1%	44.6%	29.4%	66 240	7 585	
Water Services Infrastructure Grant (Schedule 6B)	771 336			771 336	771 336	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>10 448 825</b>	<b>15 341</b>		<b>10 464 166</b>	<b>10 464 166</b>	<b>6 356 687</b>	<b>551 962</b>	<b>280 328</b>	<b>1 126 294</b>	<b>839 926</b>	<b>1 182 405</b>	<b>729 225</b>	<b>2 860 661</b>	<b>1 849 478</b>	<b>5.0%</b>	<b>(13.2%)</b>	<b>45.0%</b>	<b>29.1%</b>	<b>128 654</b>	<b>7 585</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	55 210			55 210	55 210	52 888	437 099	259 392	818 888	660 226	24 201	1 592	24 201	1 592	-	-	43.8%	2.9%	39 983		
Metro Informal Settlements Partnership Grant	4 180 530	92 106		4 272 636	4 272 636	4 272 636	437 099	259 392	818 888	660 226	660 279	573 473	1 916 266	1 493 091	(19.4%)	(13.1%)	44.8%	34.9%	12 424		
<b>Sub-Total Vote</b>	<b>4 180 530</b>	<b>147 316</b>		<b>4 327 846</b>	<b>4 327 846</b>	<b>4 325 524</b>	<b>437 099</b>	<b>259 392</b>	<b>818 888</b>	<b>660 226</b>	<b>684 480</b>	<b>573 066</b>	<b>1 940 467</b>	<b>1 494 683</b>	<b>(16.4%)</b>	<b>(12.9%)</b>	<b>44.8%</b>	<b>35.0%</b>	<b>51 807</b>		
<b>Sub-Total</b>	<b>31 297 542</b>	<b>3 972 036</b>		<b>35 269 578</b>	<b>34 878 070</b>	<b>26 828 783</b>	<b>2 511 240</b>	<b>1 319 496</b>	<b>4 454 742</b>	<b>3 570 809</b>	<b>3 984 936</b>	<b>2 999 935</b>	<b>10 950 918</b>	<b>7 890 240</b>	<b>(10.5%)</b>	<b>(16.0%)</b>	<b>40.2%</b>	<b>29.0%</b>	<b>672 274</b>	<b>7 673</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	16 842 001			16 842 001	16 842 001	16 842 001	2 394 519	1 296 405	3 941 049	4 739 417	2 830 195	318 587	9 165 763	6 354 408	(28.2%)	(93.3%)	54.4%	37.7%	346 737		
<b>Sub-Total Vote</b>	<b>16 842 001</b>	<b>-</b>		<b>16 842 001</b>	<b>16 842 001</b>	<b>16 842 001</b>	<b>2 394 519</b>	<b>1 296 405</b>	<b>3 941 049</b>	<b>4 739 417</b>	<b>2 830 195</b>	<b>318 587</b>	<b>9 165 763</b>	<b>6 354 408</b>	<b>(28.2%)</b>	<b>(93.3%)</b>	<b>54.4%</b>	<b>37.7%</b>	<b>346 737</b>		
<b>Sub-Total</b>	<b>48 139 543</b>	<b>3 972 036</b>		<b>52 111 579</b>	<b>51 720 071</b>	<b>43 670 784</b>	<b>4 905 759</b>	<b>2 615 900</b>	<b>8 395 791</b>	<b>8 310 226</b>	<b>6 815 131</b>	<b>3 318 521</b>	<b>20 116 681</b>	<b>14 244 648</b>	<b>(18.2%)</b>	<b>(60.1%)</b>	<b>45.8%</b>	<b>32.4%</b>	<b>1 019 911</b>	<b>7 673</b>	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2022/23	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3	
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