



Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

DR H.C. MALILA,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

P.N. 132/2021

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

DR H.C. MALILA,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

29 October 2021

PROVINCIAL NOTICE

Local Government: Municipal Finance Management Act
First Quarter Consolidated Statement: 2021/22

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT:
QUARTER 1 ENDING 30 SEPTEMBER 2021**

I, Mr David Maynier, Provincial Minister of Finance and Economic Opportunities in the Western Cape, in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the first quarter (ending 30 September 2021) of the 2021/22 municipal financial year.

The Provincial Treasury uses National Treasury's Database as the primary source for the information reported in this publication. Although every effort has been made to compile a reliable set of numbers, the quality and completeness of the information is affected by the credibility of reports submitted by municipalities.

Signed at Cape Town on this 29th day of October 2021.

**MR D MAYNIER
PROVINCIAL MINISTER OF FINANCE AND ECONOMIC OPPORTUNITIES**

SUMMARY ON THE STATE OF LOCAL GOVERNMENT REVENUE AND EXPENDITURE: FIRST QUARTER CONSOLIDATED STATEMENT FOR THE PERIOD 1 JULY 2021 – 30 SEPTEMBER 2021

BACKGROUND

Section 71 (7) of the Municipal Finance Management Act (MFMA) requires that the Provincial Treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity.

This publication forms part of the In-Year Management, Monitoring and Reporting System for Local Government which enables the Provincial Treasury to exercise oversight over municipalities in the Western Cape. It provides a high-level review of the implementation of municipal budgets for the first quarter, ending 30 September 2021.

DATA USED

National Treasury's Local Government Database is the primary data source used for this publication. The quality of the report is subject to the credibility of the municipal Standard Chart of Accounts (mSCOA) data string information submitted by the tenth working day of each month and is compromised when municipalities fail to submit all the required data strings.

Some anomalies were noted in the submissions made by municipalities which have a significant impact on the credibility of the financial information reported for the period ending 30 September 2021. Discrepancies on key indicators were observed on the negative cash and cash equivalent budgets and year-to-date actuals reported by some municipalities as well as misalignments on capital funding and expenditure.

The following were noted as contributing factors to inconsistencies between the Municipal Budget and Reporting Regulation (MBRR) schedules and mSCOA data strings:

- Incorrect use of movements account in the mSCOA;
- The use of incorrect mSCOA segments;
- Some Municipalities budgeting and transacting outside the core financial system;
- Errors in the linkages of MBRR tables and mSCOA data strings in the Local Government Database.

The municipal capital and cash flow budget performance presented in this publication may not align to the performance reported by municipalities to their respective Councils in their Financial Management Reports.

Guidelines were provided to address the above challenges by National Treasury in their mSCOA circulars. Although improvements are noted in some municipalities, misalignments are still reported by several municipalities. Western Cape municipalities remain committed to improving the quality of financial information with support from National and Provincial Treasury.

The data presented in this gazette provides a summary of budget implementation performance against key indicators for all municipalities in the province. Detailed information for each municipality is available to the public in the section 71 files published at mfma.treasury.gov.za.

AGGREGATED TRENDS

1. On aggregate, Western Cape municipalities spent 18.6 per cent or R15.44 billion of the total original expenditure budget of R83.16 billion by the end of the first quarter on 30 September 2021 (operating expenditure accounted for R14.29 billion and capital expenditure for R1.15 billion).
2. In respect of revenue, aggregate billing and other revenue amounted to 23.4 per cent or R19.11 billion of the total original revenue budget of R81.76 billion (operating revenue accounted for R18.27 billion and capital revenue for R836.03 million).
3. Aggregate operating revenue for the period ended 30 September 2021 amounted to R18.27 billion or 26.1 per cent of the original operating revenue budget of R70.14 billion. This represents a slight underperformance of 2.1 per cent compared to the year-to-date budget, mainly as a result of under recoveries reported on transfers and subsidies (11.8 per cent) and Other own revenue (12.7 per cent).
4. Service charges and property rates are the largest revenue sources, contributing 49.4 and 20.6 per cent, respectively towards the total original operating revenue budget of R70.14 billion. The 2021 quarter 1 results show R9.11 billion in revenue generated from service charges (26.3 per cent of the R34.62 billion original budget) and R4.11 billion revenue in property rates (28.4 per cent of the R14.45 billion original budget). These amounts represent billed revenue and not actual revenue collected. Stringent debt collection strategies must be applied to realise the planned revenue.
5. To-date municipalities spent R14.29 billion or 20.0 per cent of their aggregated R71.54 billion operating original expenditure budget. The highest operating expenditure items for quarter 1 are employee related costs, amounting to R4.91 billion, followed by materials and bulk purchases of R4.91 billion and other expenditure amounting to R3.09 billion.
6. Western Cape municipalities reflect spending R1.15 billion or 9.9 per cent against the R11.62 billion original capital budget. The capital expenditure amounts reflected in the data strings is lower than the actual capital spending reported by some municipalities in the Financial Management Reports that were presented to their respective Councils. Amongst the contributing factors to under spending are delays in the supply chain processes, but capital expenditure is likely to increase later in the year.
7. In aggregate, the Western Cape municipalities fund 62.2 per cent of their total planned capital investment from own funding. This is comprised of borrowing (29.4 per cent) and internally generated funds (32.8 per cent).

8. Capital spending against borrowings amounted to R264.03 million or 7.7 per cent against the original borrowing budget of R3.41 billion. Capital spending funded from transfers recognised amounted to R287.03 million or 6.5 per cent against the R4.47 billion budgeted. Spending on internally generated funds amounted to R284.97 million or 7.5 per cent against the R3.81 billion original budget for internally generated funds.
9. Aggregate municipal consumer debtors as at 30 September 2021 amounted to R12.32 billion. The largest share is owed by households, which account for R8.94 billion or 72.5 per cent of the total.
10. Debtors older than 90 days amount to R8.15 billion or 66.1 per cent of the total outstanding debtors of R12.32 billion. This includes historic debt that has accumulated over an extended period, interest on arrears and other recoveries.
11. In aggregate, Western Cape municipalities reported outstanding creditors of R623.71 million as at 30 September 2021. The total outstanding creditors older than 30 days amount to R232.44 million or 37.3 per cent of the total.
12. The total cash and cash equivalents reported by municipalities as at the end of quarter 1 amount to R11.57 billion.
13. Provincial Treasury will continue to provide support to municipalities including guidance in respect of the Covid-19 response, support with mSCOA implementation, budget verifications, Annual Budget and In-Year Monitoring training, capacity building training initiatives, quarterly Chief Financial Officers' and Municipal Accountants Forums as well as facilitating the reduction of government debt owed to municipalities in conjunction with various government departments.

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Table 1: Summary - Consolidated Budget Statement for the 1st Quarter Ending 30 September 2021

Description	2020/21	Budget year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	13 494 036	14 447 797	14 447 797	4 105 290	4 105 290	3 935 006	170 284	4.33	14 447 797
Service charges	31 059 111	34 616 841	34 616 841	9 107 080	9 107 080	8 985 160	121 920	1.36	34 616 841
Investment revenue	1 208 343	1 222 013	1 222 013	281 088	281 088	292 250	(11 162)	(3.82)	1 222 013
Transfers and subsidies	9 462 365	9 508 694	9 622 857	2 663 092	2 663 092	3 020 257	(357 164)	(11.83)	9 622 857
Other own revenue	8 419 181	10 344 155	10 337 510	2 115 018	2 115 018	2 422 321	(307 304)	(12.69)	10 337 510
Total Revenue (excluding capital transfers and contributions)	63 643 036	70 139 501	70 247 019	18 271 567	18 271 567	18 654 994	(383 427)	(2.06)	70 247 019
Employee costs	22 220 452	23 178 807	23 183 186	4 908 266	4 908 266	5 522 057	(613 791)	(11.12)	23 183 186
Remuneration of councillors	452 351	504 468	504 423	113 223	113 223	124 956	(11 733)	(9.39)	504 423
Depreciation & asset impairment	4 489 051	4 725 485	4 725 485	925 753	925 753	997 609	(71 856)	(7.20)	4 725 485
Finance charges	1 366 322	1 342 615	1 342 615	212 570	212 570	238 207	(25 636)	(10.76)	1 342 615
Materials and bulk purchases	17 619 954	22 059 582	22 055 874	4 900 359	4 900 359	5 313 203	(412 843)	(7.77)	22 055 874
Transfers and subsidies	525 214	636 375	677 488	136 013	136 013	170 263	(34 250)	(20.12)	677 488
Other expenditure	17 407 692	19 089 110	19 163 477	3 091 717	3 091 717	3 355 777	(264 060)	(7.87)	19 163 477
Total Expenditure	64 081 036	71 536 441	71 652 547	14 287 902	14 287 902	15 722 071	(1 434 169)	(9.12)	71 652 547
Surplus/(Deficit)	(438 000)	(1 396 941)	(1 405 529)	3 983 665	3 983 665	2 932 923	1 050 742	35.83	(1 405 529)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 667 326	4 289 809	4 347 174	246 102	246 102	520 810	(274 708)	(52.75)	4 347 174
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	670 628	254 738	261 133	77 473	77 473	67 096	10 377	15.47	261 133
Surplus/(Deficit) after capital transfers & contributions	2 899 954	3 147 607	3 202 778	4 307 240	4 307 240	3 520 829	786 411	22.34	3 202 778
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 899 954	3 147 607	3 202 778	4 307 240	4 307 240	3 520 829	786 411	22.34	3 202 778
Capital expenditure & funds sources									
Capital expenditure	7 657 930	11 619 998	12 480 261	1 152 538	1 152 538	1 656 074	(503 535)	(30.41)	12 480 261
Transfers recognised - capital	1 668 378	4 398 381	4 466 041	287 032	287 032	492 596	(205 564)	(41.73)	4 466 041
Borrowing	258 243	3 412 478	3 462 783	264 027	264 027	474 768	(210 742)	(44.39)	3 462 783
Internally generated funds	5 056 217	3 808 988	4 550 838	284 974	284 974	688 619	(403 645)	(58.62)	4 550 838
Total sources of capital funds	6 982 837	11 619 848	12 479 661	836 033	836 033	1 655 984	(819 950)	(49.51)	12 479 661
Financial position									
Total current assets	2 024 287 221	27 005 165	29 702 473	4 856 052	4 856 052	6 545 851	(1 689 799)	(25.81)	29 702 473
Total non current assets	94 664 065	108 656 635	110 025 105	19 803 119	19 803 119	22 593 796	(2 790 677)	(12.35)	110 025 105
Total current liabilities	2 012 548 040	17 570 155	17 497 688	(964 001)	(964 001)	2 871 376	(3 835 378)	(133.57)	17 497 688
Total non current liabilities	20 453 116	23 792 097	23 849 826	4 113 824	4 113 824	3 630 023	483 801	13.33	23 849 826
Community wealth/Equity	83 407 869	91 369 010	95 453 137	17 485 667	17 485 667	19 093 095	(1 607 427)	(8.42)	95 453 137
Cash flows									
Net cash from (used) operating	51 674 878	91 016 423	10 327 535	2 261 568	2 261 568	1 297 999	963 569	74.23	10 327 535
Net cash from (used) investing	(969 593)	(11 287 317)	(12 534 943)	6 871 176	6 871 176	886 757	5 984 419	674.87	(12 534 943)
Net cash from (used) financing	(84 868)	3 079 806	2 902 700	(468 902)	(468 902)	(14 094)	(454 809)	3 227.04	2 902 700
Cash/cash equivalents at the year end	64 467 778	96 314 587	14 364 750	11 574 250	11 574 250	3 374 673	8 199 577	242.97	14 364 750

Note: The Quarter 1 results exclude Central Karoo District Municipality's September 2021 performance due to late submission of data.

Table 2: Aggregated Revenue and Expenditure Budget Performance Per Category for the 1st Quarter Ending 30 September 2021

R thousands	Budget			Adjusted Budget			Year to date: 30 September 2021			
	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Budget
Metro	48 446 962	8 325 971	56 772 933	48 494 391	8 842 420	57 336 811	9 827 454	565 220	10 392 674	18,3%
Secondary Cities	7 189 128	904 600	8 093 727	7 195 870	1 050 089	8 245 959	1 330 832	95 196	1 426 028	17,6%
District Municipalities	1 666 396	166 445	1 832 841	1 672 544	168 707	1 841 251	320 813	1 878	322 692	17,6%
Local Municipalities	14 233 955	2 222 983	16 456 938	14 289 742	2 419 045	16 708 788	2 808 802	490 244	3 299 047	20,0%
Total	71 536 441	11 619 998	83 156 440	71 652 547	12 480 261	84 132 809	14 287 902	1 152 538	15 440 440	18,6%

R thousands	Budget			Adjusted Budget			Year to date: 30 September 2021			
	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	Total Expenditure as % of Adjusted Budget
Metro	47 512 224	8 325 971	55 838 195	47 556 323	8 842 420	56 398 743	12 238 459	553 989	12 792 448	22,9%
Secondary Cities	7 141 722	904 600	8 046 322	7 141 722	1 050 089	8 191 811	1 729 822	95 196	1 825 018	22,7%
District Municipalities	1 648 568	166 445	1 815 013	1 653 255	168 307	1 821 562	446 111	1 878	447 989	24,7%
Local Municipalities	13 836 987	2 222 833	16 059 820	13 895 719	2 418 845	16 314 564	3 857 175	184 970	4 042 146	25,2%
Total	70 139 501	11 619 848	81 759 349	70 247 019	12 479 661	82 726 680	18 271 567	836 033	19 107 600	23,4%

Note: The Quarter 1 results exclude Central Karoo District Municipality's September 2021 performance due to late submission of data.

Table 3: Operating Revenue for the 1st Quarter Ending 30 September 2021

R thousands	Demarcation Code	Original Budget	Adjusted Budget	YTD Actual	%	Quarter 1 July - Sept Actual
WESTERN CAPE						
Cape Town	CPT	47 512 224	47 556 323	12 238 459	25,8%	12 238 459
Total Metros		47 512 224	47 556 323	12 238 459	25,8%	12 238 459
Matzikama	WC011	439 355	439 355	98 092	22,3%	98 092
Cederberg	WC012	346 091	346 091	83 598	24,2%	83 598
Bergrivier	WC013	421 416	421 578	114 892	27,3%	114 892
Saldanha Bay	WC014	1 205 124	1 229 150	305 956	25,4%	305 956
Swartland	WC015	907 049	907 049	226 169	24,9%	226 169
West Coast District	DC1	437 684	437 684	110 243	25,2%	110 243
Total West Coast		3 756 719	3 780 907	938 950	25,0%	938 950
Witzenberg	WC022	702 723	711 056	217 966	31,0%	217 966
Drakenstein	WC023	2 608 798	2 608 798	635 140	24,3%	635 140
Stellenbosch	WC024	2 020 051	2 020 051	539 226	26,7%	539 226
Breede Valley	WC025	1 302 088	1 302 188	293 655	22,6%	293 655
Langeberg	WC026	854 415	858 521	285 374	33,4%	285 374
Cape Winelands District	DC2	426 521	426 521	124 042	29,1%	124 042
Total Cape Winelands		7 914 596	7 927 136	2 095 403	26,5%	2 095 403
Theewaterskloof	WC031	612 319	612 319	159 382	26,0%	159 382
Overstrand	WC032	1 416 839	1 409 953	360 798	25,5%	360 798
Cape Agulhas	WC033	385 404	385 404	119 468	31,0%	119 468
Swellendam	WC034	319 636	325 740	86 136	26,9%	86 136
Overberg District	DC3	255 224	254 346	63 841	25,0%	63 841
Total Overberg		2 989 422	2 987 761	789 625	26,5%	789 625
Kannaland	WC041	186 419	186 419	50 756	27,2%	50 756
Hessequa	WC042	562 896	562 896	213 242	37,9%	213 242
Mossel Bay	WC043	1 271 795	1 293 884	329 129	25,9%	329 129
George	WC044	2 512 874	2 512 874	555 456	22,1%	555 456
Oudsthoorn	WC045	635 263	635 263	299 863	47,2%	299 863
Bitou	WC047	785 441	785 441	153 665	19,6%	153 665
Knysna	WC048	972 827	973 523	314 791	32,4%	314 791
Garden Route District	DC4	420 694	426 259	131 323	31,2%	131 323
Total Garden Route		7 348 209	7 376 560	2 048 225	27,0%	2 048 225
Laingsburg	WC051	93 356	93 356	31 457	33,7%	31 457
Prince Albert	WC052	77 849	77 849	22 111	28,4%	22 111
Beaufort West	WC053	338 682	338 682	90 675	26,8%	90 675
Central Karoo District	DC5	108 445	108 445	16 662	15,4%	16 662
Total Central Karoo		618 332	618 332	160 904	27,2%	160 904
Total Western Cape		70 139 501	70 247 019	18 271 567	26,1%	18 271 567

Note: The Quarter 1 results exclude Central Karoo District Municipality's September 2021 performance due to late submission of data.

Table 4: Operating Revenue Per Source for the 1st Quarter Ending 30 September 2021

R thousands	Demarcation Code	Original Budget	Adjusted Budget Revenue	YTD Actual Revenue	%	Property Rates	Service Charges	Investment Revenue	Transfers and Subsidies	Other Own Revenue
WESTERN CAPE										
Cape Town	CPT	47 512 224	47 556 323	12 238 459	25,8%	2 692 747	6 000 478	230 945	1 606 370	1 707 920
Total Metros		47 512 224	47 556 323	12 238 459	25,8%	2 692 747	6 000 478	230 945	1 606 370	1 707 920
Matzikama	WC011	439 355	439 355	98 092	22,3%	17 912	49 603	8	26 123	4 445
Cederberg	WC012	346 091	346 091	83 598	24,2%	16 943	36 147	66	25 990	4 452
Bergrivier	WC013	421 416	421 578	114 892	27,3%	27 832	58 180	1 729	21 245	5 906
Saldanha Bay	WC014	1 205 124	1 229 150	305 956	25,4%	74 650	164 186	7 576	44 777	14 767
Swartland	WC015	907 049	907 049	226 169	24,9%	38 440	129 750	906	49 709	7 364
West Coast District	DC1	437 684	437 684	110 243	25,2%	-	22 694	1 304	22 266	63 978
Total West Coast		3 756 719	3 780 907	938 950	25,0%	175 776	460 560	11 590	190 110	100 913
Witzenberg	WC022	702 723	711 056	217 966	31,0%	47 138	117 554	622	45 533	7 118
Drakenstein	WC023	2 608 798	2 608 798	635 140	24,3%	133 032	456 065	1 107	31 558	13 377
Stellenbosch	WC024	2 020 051	2 020 051	539 226	26,7%	159 720	296 287	2 881	66 583	13 755
Breede Valley	WC025	1 302 088	1 302 188	293 655	22,6%	68 679	154 400	2 069	60 059	8 448
Langeberg	WC026	854 415	858 521	285 374	33,4%	93 477	140 798	3 155	40 376	7 569
Cape Winelands District	DC2	426 521	426 521	124 042	29,1%	-	-	1 186	105 638	17 218
Total Cape Winelands		7 914 596	7 927 136	2 095 403	26,5%	502 046	1 165 103	11 021	349 748	67 485
Theewaterskloof	WC031	612 319	612 319	159 382	26,0%	55 848	73 921	1 017	21 234	7 361
Overstrand	WC032	1 416 839	1 409 953	360 798	25,5%	71 200	202 513	4 074	55 071	27 940
Cape Agulhas	WC033	385 404	385 404	119 468	31,0%	40 568	58 956	554	14 910	4 481
Swellendam	WC034	319 636	325 740	86 136	26,9%	13 678	38 326	1 030	17 897	15 205
Overberg District	DC3	255 224	254 346	63 841	25,0%	-	2 128	420	53 575	7 718
Total Overberg		2 989 422	2 987 761	789 625	26,5%	181 295	375 844	7 095	162 686	62 705
Kannaland	WC041	186 419	186 419	50 756	27,2%	6 492	27 131	333	15 187	1 612
Hessequa	WC042	562 896	562 896	213 242	37,9%	113 887	78 428	3 085	1 605	16 238
Mossel Bay	WC043	1 271 795	1 293 884	329 129	25,9%	46 098	201 474	8 465	53 823	19 269
George	WC044	2 512 874	2 512 874	555 456	22,1%	101 349	353 174	4 186	58 775	37 973
Oudsthoorn	WC045	635 263	635 263	299 863	47,2%	103 872	149 124	985	34 591	11 291
Bitou	WC047	785 441	785 441	153 665	19,6%	40 879	104 988	1 256	-	6 542
Knysna	WC048	972 827	973 523	314 791	32,4%	118 264	137 784	401	49 146	9 198
Garden Route District	DC4	420 694	426 259	131 323	31,2%	-	-	914	73 108	57 301
Total Garden Route		7 348 209	7 376 560	2 048 225	27,0%	530 840	1 052 103	19 624	286 234	159 424
Laingsburg	WC051	93 356	93 356	31 457	33,7%	4 639	7 333	139	8 406	10 939
Prince Albert	WC052	77 849	77 849	22 111	28,4%	1 895	7 001	551	11 882	783
Beaufort West	WC053	338 682	338 682	90 675	26,8%	16 052	38 657	24	31 102	4 840
Central Karoo District	DC5	108 445	108 445	16 662	15,4%	-	-	98	16 554	10
Total Central Karoo		618 332	618 332	160 904	27,2%	22 586	52 991	812	67 944	16 571
Total Western Cape		70 139 501	70 247 019	18 271 567	26,1%	4 105 290	9 107 080	281 088	2 663 092	2 115 018

Note: The Quarter 1 results exclude Central Karoo District Municipality's September 2021 performance due to late submission of data.

Table 5: Operating Expenditure for the 1st Quarter Ending 30 September 2021

R thousands	Demarcation Code	Original Budget	Adjusted Budget	YTD Actual	%	Quarter 1 July - Sept Actual
WESTERN CAPE						
Cape Town	CPT	48 446 962	48 494 391	9 827 454	20,3%	9 827 454
Total Metros		48 446 962	48 494 391	9 827 454	20,3%	9 827 454
Matzikama	WC011	437 019	437 019	79 832	18,3%	79 832
Cederberg	WC012	363 736	363 736	83 779	23,0%	83 779
Bergrivier	WC013	435 278	435 440	97 436	22,4%	97 436
Saldanha Bay	WC014	1 277 131	1 301 157	286 493	22,4%	286 493
Swartland	WC015	898 053	898 053	156 910	17,5%	156 910
West Coast District	DC1	448 565	448 565	92 425	20,6%	92 425
Total West Coast		3 859 781	3 883 969	796 876	20,5%	796 876
Witzenberg	WC022	774 922	782 551	127 276	16,4%	127 276
Drakenstein	WC023	2 660 568	2 660 364	529 428	19,9%	529 428
Stellenbosch	WC024	2 017 490	2 017 490	331 863	16,4%	331 863
Breede Valley	WC025	1 287 175	1 287 275	213 734	16,6%	213 734
Langeberg	WC026	880 465	879 167	187 180	21,3%	187 180
Cape Winelands District	DC2	427 477	427 477	76 906	18,0%	76 906
Total Cape Winelands		8 048 098	8 054 326	1 466 387	18,2%	1 466 387
Theewaterskloof	WC031	622 978	622 978	120 175	19,3%	120 175
Overstrand	WC032	1 495 006	1 495 096	297 332	19,9%	297 332
Cape Agulhas	WC033	394 952	394 952	80 217	20,3%	80 217
Swellendam	WC034	346 593	349 608	71 730	20,7%	71 730
Overberg District	DC3	253 950	254 933	48 629	19,1%	48 629
Total Overberg		3 113 480	3 117 568	618 083	19,8%	618 083
Kannaland	WC041	191 830	191 830	68 409	35,7%	68 409
Hessequa	WC042	596 710	596 710	91 567	15,3%	91 567
Mossel Bay	WC043	1 366 440	1 388 503	238 306	17,4%	238 306
George	WC044	2 511 069	2 518 015	469 541	18,7%	469 541
Oudtshoorn	WC045	656 324	656 324	153 066	23,3%	153 066
Bitou	WC047	720 763	720 763	169 389	23,5%	169 389
Knysna	WC048	972 105	972 105	178 929	18,4%	178 929
Garden Route District	DC4	428 166	433 331	89 115	20,8%	89 115
Total Garden Route		7 443 406	7 477 580	1 458 322	19,5%	1 458 322
Laingsburg	WC051	98 616	98 616	23 096	23,4%	23 096
Prince Albert	WC052	79 346	79 346	18 767	23,7%	18 767
Beaufort West	WC053	338 513	338 513	65 180	19,3%	65 180
Central Karoo District	DC5	108 238	108 238	13 738	12,7%	13 738
Total Central Karoo		624 713	624 713	120 780	19,3%	120 780
Total Western Cape		71 536 441	71 652 547	14 287 902	19,9%	14 287 902

Note: The Quarter 1 results exclude Central Karoo District Municipality's September 2021 performance due to late submission of data.

Table 6: Operating Expenditure Per Item for the 1st Quarter Ending 30 September 2021

R thousands		Original Budget	Adjusted Budget Expenditure	Year to Date Expenditure	Year to Date %	Employee costs	Remuneration of councillors	Depreciation & asset impairment	Finance charges	Materials and bulk purchases	Transfers and subsidies	Other expenditure
WESTERN CAPE												
Cape Town	CPT	48 446 962	48 494 391	9 827 454	20,3%	3 311 930	41 414	766 775	185 735	3 191 329	91 157	2 239 114
Total Metros		48 446 962	48 494 391	9 827 454	20,3%	3 311 930	41 414	766 775	185 735	3 191 329	91 157	2 239 114
Matzikama	WC011	437 019	437 019	79 832	18,3%	37 041	1 819	-	1 034	30 875	350	8 713
Cederberg	WC012	363 736	363 736	83 779	23,0%	31 234	1 248	5 311	3 267	27 403	82	15 236
Bergrivier	WC013	435 278	435 440	97 436	22,4%	32 411	1 669	6 116	2 736	29 766	3 004	21 734
Saldanha Bay	WC014	1 277 131	1 301 157	286 493	22,0%	101 910	3 122	38 387	4 764	91 199	162	46 948
Swarland	WC015	898 053	898 053	156 910	17,5%	54 648	2 657	-	-	79 026	1 591	18 988
West Coast	DC1	448 565	448 565	92 425	20,6%	43 206	1 716	-	69	17 439	100	29 894
Total West Coast		3 859 781	3 883 969	796 876	20,5%	300 450	12 232	49 814	11 870	275 708	5 288	141 513
Witzenberg	WC022	774 922	782 551	127 276	16,3%	50 109	2 499	-	1	65 983	443	8 240
Drakenstein	WC023	2 660 568	2 660 364	529 428	19,9%	155 173	7 782	-	-	309 217	1 605	55 651
Stellenbosch	WC024	2 017 490	2 017 490	331 863	16,4%	126 612	4 623	-	-	134 667	10 929	55 033
Breede Valley	WC025	1 287 175	1 287 275	213 734	16,6%	76 278	4 427	2	5 466	100 251	1 360	25 948
Langeberg	WC026	880 465	879 167	187 180	21,3%	45 160	2 758	-	126	116 324	541	22 272
Cape Winelands DM	DC2	427 477	427 477	76 906	18,0%	46 928	3 164	-	-	2 324	7 733	16 757
Total Cape Winelands		8 054 098	8 054 326	1 466 387	18,2%	500 261	25 254	2	5 594	728 765	22 610	183 901
Theewaterskloof	WC031	622 978	622 978	120 175	19,3%	54 807	2 952	12	1 625	26 985	513	33 282
Overstrand	WC032	1 495 006	1 495 096	297 332	19,9%	98 345	2 821	36 416	2 012	90 949	2 206	64 583
Cape Agulhas	WC033	394 952	394 952	80 217	20,3%	34 356	1 354	2 978	-	30 180	500	10 848
Swellendam	WC034	346 593	349 608	71 730	20,5%	25 554	1 269	2 799	1 221	21 385	274	19 228
Overberg	DC3	253 950	254 933	48 629	19,1%	27 464	1 555	965	748	8 607	-	9 290
Total Overberg		3 113 480	3 117 568	618 083	19,8%	240 526	9 951	43 170	5 605	178 106	3 493	137 231
Kannaland	WC041	191 830	191 830	68 409	35,7%	15 230	973	3 175	55	5 703	-	43 273
Hessequa	WC042	596 710	596 710	91 567	15,3%	40 804	1 946	5	(74)	35 166	1 034	12 687
Mossel Bay	WC043	1 366 440	1 388 503	238 306	17,2%	76 606	2 971	-	-	113 871	1 547	43 311
George	WC044	2 511 069	2 518 015	469 541	18,6%	126 603	5 546	39 387	-	168 381	5 289	124 336
Oudtshoorn	WC045	656 324	656 324	153 066	23,3%	57 905	2 745	10 412	1 255	56 425	183	24 142
Bitou	WC047	720 763	720 763	169 389	23,5%	69 732	1 449	9 008	372	44 381	3 535	40 913
Knysna	WC048	972 105	972 105	178 929	18,4%	58 028	2 274	-	1 632	65 669	248	51 079
Garden Route	DC4	428 166	433 331	89 115	20,6%	61 106	2 636	1 032	-	5 544	242	18 555
Total Garden Route		7 443 406	7 477 580	1 458 322	19,5%	506 013	20 539	63 018	3 239	495 140	12 078	358 295
Laingsburg	WC051	98 616	98 616	23 096	23,4%	6 870	828	1 513	0	3 324	1 156	9 404
Prince Albert	WC052	79 346	79 346	18 767	23,7%	5 335	785	1 462	14	5 145	-	6 025
Beaufort West	WC053	338 513	338 513	65 180	19,3%	29 437	1 572	-	514	22 448	125	11 084
Central Karoo	DC5	108 238	108 238	13 738	12,7%	7 444	647	-	(2)	393	106	5 150
Total Central Karoo		624 713	624 713	120 780	19,3%	49 086	3 833	2 974	527	31 310	1 387	31 663
Total Western Cape		71 536 441	71 652 547	14 287 902	19,9%	4 908 266	113 223	925 753	212 570	4 900 359	136 013	3 091 717

Note: The Quarter 1 results exclude Central Karoo District Municipality's September 2021 performance due to late submission of data.

Table 7: Capital Revenue for the 1st Quarter Ending 30 September 2021

R thousands	Demarcation Code	Original Budget	Adjusted Budget	YTD Actual	%	Quarter 1 July - Sept Actual
WESTERN CAPE						
Cape Town	CPT	8 325 971	8 842 420	553 989	6,7%	553 989
Total Metros		8 325 971	8 842 420	553 989	6,7%	553 989
Matzikama	WC011	71 730	71 730	6 344	8,8%	6 344
Cederberg	WC012	51 262	52 467	4 814	9,4%	4 814
Bergrivier	WC013	56 187	58 275	1 829	3,3%	1 829
Saldanha Bay	WC014	269 142	375 298	12 677	4,7%	12 677
Swartland	WC015	166 436	166 436	11 061	6,6%	11 061
West Coast	DC1	13 730	13 730	1 244	9,1%	1 244
Total West Coast		628 486	737 934	37 968	6,0%	37 968
Witzenberg	WC022	89 094	90 695	8 333	9,4%	8 333
Drakenstein	WC023	128 103	154 367	14 081	11,0%	14 081
Stellenbosch	WC024	406 054	471 680	23 615	5,8%	23 615
Breedee Valley	WC025	151 230	156 251	16 443	10,9%	16 443
Langeberg	WC026	101 759	114 662	6 632	6,5%	6 632
Cape Winelands DM	DC2	68 838	68 838	-	-	-
Total Cape Winelands		945 078	1 056 494	69 103	7,3%	69 103
Theewaterskloof	WC031	181 136	181 136	15 265	8,4%	15 265
Overstrand	WC032	274 775	270 324	9 512	3,5%	9 512
Cape Agulhas	WC033	53 873	53 873	2 061	3,8%	2 061
Swellendam	WC034	49 990	75 170	6 404	12,8%	6 404
Overberg	DC3	4 989	6 851	517	10,4%	517
Total Overberg		564 763	587 354	33 759	6,0%	33 759
Kannaland	WC041	23 767	23 767	2 255	9,5%	2 255
Hessequa	WC042	107 297	107 297	5 085	4,7%	5 085
Mossel Bay	WC043	241 589	254 465	33 069	13,7%	33 069
George	WC044	370 443	424 042	57 501	15,5%	57 501
Oudtshoorn	WC045	51 387	67 239	4 077	7,9%	4 077
Bitou	WC047	90 316	90 316	17 175	19,0%	17 175
Knysna	WC048	143 644	161 226	14 117	9,8%	14 117
Garden Route	DC4	76 173	76 173	117	0,2%	117
Total Garden Route		1 104 617	1 204 525	133 395	12,1%	133 395
Laingsburg	WC051	14 461	14 461	504	3,5%	504
Prince Albert	WC052	10 292	10 292	2 336	22,7%	2 336
Beaufort West	WC053	23 465	23 465	4 979	21,2%	4 979
Central Karoo	DC5	2 716	2 716	-	-	-
Total Central Karoo		50 934	50 934	7 819	15,4%	7 819
Total Western Cape		11 619 848	12 479 661	836 033	7,2%	836 033

Note: The Quarter 1 results exclude Central Karoo District Municipality's September 2021 performance due to late submission of data.

Table 8: Capital Revenue Per Source for the 1st Quarter Ending 30 September 2021

R thousands		Original Budget	Adjusted Budget Revenue	Year to Date Revenue	Year to Date Revenue %	Transfers recognised-capital	Borrowing	Internally generated funds
WESTERN CAPE								
Cape Town	CPT	8 325 971	8 842 420	553 989	6,7%	148 989	193 654	211 345
Total Metros		8 325 971	8 842 420	553 989	6,7%	148 989	193 654	211 345
Matzikama	WC011	71 730	71 730	6 344	8,8%	6 344	-	-
Cederberg	WC012	51 262	52 467	4 814	9,4%	3 257	327	1 229
Bergrivier	WC013	56 187	58 275	1 829	3,3%	-	1 086	743
Saldanha Bay	WC014	269 142	375 298	12 677	4,7%	2 971	460	9 246
Swarthland	WC015	166 436	166 436	11 061	6,6%	5 802	-	5 258
West Coast	DC1	13 730	13 730	1 244	9,1%	-	-	1 244
Total West Coast		628 486	737 934	37 968	6,0%	18 374	1 874	17 721
Witzenberg	WC022	89 094	90 695	8 333	9,4%	8 204	-	129
Drakenstein	WC023	128 103	154 367	14 081	11,0%	11 761	-	2 320
Stellenbosch	WC024	406 054	471 680	23 615	5,8%	6 353	7 044	10 218
Breede Valley	WC025	151 230	156 251	16 443	10,9%	2 808	-	13 635
Langeberg	WC026	101 759	114 662	6 632	6,5%	5 914	-	718
Cape Winelands DM	DC2	68 838	68 838	-	-	-	-	-
Total Cape Winelands		945 078	1 056 494	69 103	7,3%	35 039	7 044	27 020
Theewaterskloof	WC031	181 136	181 136	15 265	8,4%	6 745	7 027	1 493
Overstrand	WC032	274 775	270 324	9 512	3,5%	4 878	3 493	1 141
Cape Agulhas	WC033	53 873	53 873	2 061	3,8%	1 239	377	446
Swellendam	WC034	49 990	75 170	6 404	12,8%	6 068	136	200
Overberg	DC3	4 989	6 851	517	10,4%	161	-	357
Total Overberg		564 763	587 354	33 759	6,0%	19 091	11 033	3 636
Kannaland	WC041	23 767	23 767	2 255	9,5%	1 950	-	305
Hessequa	WC042	107 297	107 297	5 085	4,7%	4 322	424	338
Mossel Bay	WC043	241 589	254 465	33 069	13,7%	11 539	7 366	14 165
George	WC044	370 443	424 042	57 501	15,5%	20 583	29 861	7 057
Oudtshoorn	WC045	51 387	67 239	4 077	7,9%	662	2 637	778
Bitu	WC047	90 316	90 316	17 175	19,0%	14 937	-	2 239
Knysna	WC048	143 644	161 226	14 117	9,8%	3 728	10 136	253
Garden Route	DC4	76 173	76 173	117	0,2%	-	-	117
Total Garden Route		1 104 617	1 204 525	133 395	12,1%	57 720	50 423	25 252
Laingsburg	WC051	14 461	14 461	504	3,5%	504	-	-
Prince Albert	WC052	10 292	10 292	2 336	22,7%	2 336	-	-
Beaufort West	WC053	23 465	23 465	4 979	21,2%	4 979	-	-
Central Karoo	DC5	2 716	2 716	-	-	-	-	-
Total Central Karoo		50 934	50 934	7 819	15,4%	7 819	-	-
Total Western Cape		11 619 848	12 479 661	836 033	7,2%	287 032	264 027	284 974

Note: The Quarter 1 results exclude Central Karoo District Municipality's September 2021 performance due to late submission of data.

Table 9: Capital Expenditure for the 1st Quarter Ending 30 September 2021

R thousands	Demarcation Code	Original Budget	Adjusted Budget	YTD Actual	%	Quarter 1 July - Sept Actual
WESTERN CAPE						
Cape Town	CPT	8 325 971	8 842 420	565 220	6,8%	565 220
Total Metros		8 325 971	8 842 420	565 220	6,8%	565 220
Matzikama	WC011	71 730	71 730	6 344	8,8%	6 344
Cederberg	WC012	51 262	52 467	4 814	9,4%	4 814
Bergrivier	WC013	56 187	58 275	1 829	3,3%	1 829
Saldanha Bay	WC014	269 142	375 298	12 677	4,7%	12 677
Swartland	WC015	166 436	166 436	11 061	6,6%	11 061
West Coast	DC1	13 730	13 730	1 244	9,1%	1 244
Total West Coast		628 486	737 934	37 968	6,0%	37 968
Witzenberg	WC022	89 244	90 845	8 333	9,3%	8 333
Drakenstein	WC023	128 103	154 367	14 081	11,0%	14 081
Stellenbosch	WC024	406 054	471 680	23 615	5,8%	23 615
Breede Valley	WC025	151 230	156 251	16 443	10,9%	16 443
Langeberg	WC026	101 759	114 662	66 295	65,1%	66 295
Cape Winelands DM	DC2	68 838	68 838	-	-	-
Total Cape Winelands		945 228	1 056 644	128 767	13,6%	128 767
Theewaterskloof	WC031	181 136	181 136	15 265	8,4%	15 265
Overstrand	WC032	274 775	270 324	9 512	3,5%	9 512
Cape Agulhas	WC033	53 873	53 873	2 061	3,8%	2 061
Swellendam	WC034	49 990	75 220	6 407	12,8%	6 407
Overberg	DC3	4 989	6 851	517	10,4%	517
Total Overberg		564 763	587 404	33 763	6,0%	33 763
Kannaland	WC041	23 767	23 767	2 255	9,5%	2 255
Hessequa	WC042	107 297	107 297	5 085	4,7%	5 085
Mossel Bay	WC043	241 589	254 465	278 677	115,4%	278 677
George	WC044	370 443	424 042	57 501	15,5%	57 501
Oudtshoorn	WC045	51 387	67 239	4 077	7,9%	4 077
Bitou	WC047	90 316	90 316	17 175	19,0%	17 175
Knysna	WC048	143 644	161 226	14 117	9,8%	14 117
Garden Route	DC4	76 173	76 573	117	0,2%	117
Total Garden Route		1 104 617	1 204 925	379 002	34,3%	379 002
Laingsburg	WC051	14 461	14 461	504	3,5%	504
Prince Albert	WC052	10 292	10 292	2 336	22,7%	2 336
Beaufort West	WC053	23 465	23 465	4 979	21,2%	4 979
Central Karoo	DC5	2 716	2 716	-	-	-
Total Central Karoo		50 934	50 934	7 819	15,4%	7 819
Total Western Cape		11 619 998	12 480 261	1 152 538	9,9%	1 152 538

Note: The Quarter 1 results exclude Central Karoo District Municipality's September 2021 performance due to late submission of data.

Table 10: Aggregated Debtors Age Analysis for the 1st Quarter Ending 30 September 2021

Debtors Age Analysis By Income Source	0-30 Days		31-60 Days		61-90 Days		90+ Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	
Water	502 702	15,6%	125 401	3,9%	90 101	2,8%	2 512 169	77,8%	3 230 373
Electricity	1 307 560	63,1%	114 737	5,5%	38 243	1,8%	610 342	29,5%	2 070 882
Property Rates	1 144 974	33,8%	233 338	6,9%	132 918	3,9%	1 878 865	55,4%	3 390 095
Waste Water Management	310 478	19,4%	69 131	4,3%	42 113	2,6%	1 180 114	73,7%	1 601 835
Waste Management	224 992	17,4%	56 327	4,4%	35 485	2,7%	974 140	75,5%	1 290 944
Property Rental Debtors	89 517	10,6%	12 737	1,5%	-	-	747 129	88,4%	845 588
Interest on Arrear Debtor Accounts	79 838	18,7%	43 807	10,3%	33 577	7,9%	269 851	63,2%	427 073
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-
Other	-99 541	18,6%	-296 681	55,6%	-111 583	20,9%	-26 113	4,9%	-533 917
Total	3 560 520	28,9%	358 798	2,9%	257 059	2,1%	8 146 497	66,1%	12 322 873
Debtors Age Analysis By Customer Group									
Organs of State	156 240	-1704,8%	-189 968	2072,8%	-72 773	794,1%	97 337	-1062,1%	-9 165
Commercial	1 529 816	53,7%	186 845	6,6%	87 789	3,1%	1 046 756	36,7%	2 851 206
Households	1 802 129	20,2%	389 273	4,4%	241 332	2,7%	6 505 161	72,8%	8 937 895
Other	72 335	13,3%	-27 351	-5,0%	712	0,1%	497 242	91,6%	542 937
Total Debtors	3 560 520	28,9%	358 798	2,9%	257 059	2,1%	8 146 497	66,1%	12 322 873
Debtors Age Analysis By Municipality									
Cape Town	2 229 143	28,5%	104 597	1,3%	88 932	1,1%	5 392 305	69,0%	7 814 976
Total Metros	2 229 143	28,5%	104 597	1,3%	88 932	1,1%	5 392 305	69,0%	7 814 976
Matzikama	15 205	13,9%	8 326	7,6%	6 144	5,6%	79 892	72,9%	109 566
Cederberg	15 098	10,9%	8 639	6,2%	8 797	6,3%	106 088	76,5%	138 622
Bergrivier	17 677	14,7%	6 659	5,6%	6 858	5,7%	88 708	74,0%	119 902
Saldanha Bay	71 992	26,3%	10 401	3,8%	9 509	3,5%	181 948	66,4%	273 851
Swartland	48 620	56,1%	10 495	12,1%	3 345	3,9%	24 131	27,9%	86 590
West Coast	11 670	88,9%	512	3,9%	219	1,7%	730	5,6%	13 131
Total West Coast	180 262	24,3%	45 032	6,1%	34 872	4,7%	481 497	64,9%	741 662
Witzenberg	68 263	22,3%	6 419	2,1%	5 017	1,6%	226 522	74,0%	306 220
Drakenstein	193 132	47,1%	22 482	5,5%	10 756	2,6%	183 963	44,8%	410 334
Stellenbosch	95 509	28,0%	45 077	13,2%	6 838	2,0%	194 097	56,8%	341 522
Breede Valley	67 127	31,1%	6 867	3,2%	5 348	2,5%	136 231	63,2%	215 574
Langeberg	44 342	39,7%	15 546	13,9%	3 334	3,0%	48 347	43,3%	111 570
Cape Winelands DM	290	38,6%	3	0,4%	1	0,2%	457	60,8%	752
Total Cape Winelands	468 662	33,8%	96 395	7,0%	31 295	2,3%	789 618	57,0%	1 385 971
Theewaterskloof	25 200	8,8%	15 326	5,3%	16 967	5,9%	230 256	80,0%	287 749
Overstrand	71 679	54,5%	2 434	1,9%	1 779	1,4%	55 624	42,3%	131 517
Cape Agulhas	20 661	24,6%	8 098	9,6%	18 527	22,0%	36 841	43,8%	84 127
Swellendam	16 986	38,1%	3 016	6,8%	4 276	9,6%	20 294	45,5%	44 573
Overberg	1 585	51,7%	225	7,3%	82	2,7%	1 174	38,3%	3 066
Total Overberg	136 112	24,7%	29 099	5,3%	41 631	7,6%	344 190	62,5%	551 032
Kannaland	3 812	5,7%	2 734	4,1%	1 755	2,6%	58 921	87,7%	67 221
Hessequa	41 299	54,1%	3 419	4,5%	2 407	3,2%	29 195	38,3%	76 321
Mossel Bay	64 894	37,1%	11 360	6,5%	7 876	4,5%	90 738	51,9%	174 869
George	126 390	34,5%	13 720	3,8%	11 759	3,2%	213 964	58,5%	365 834
Oudtshoorn	154 770	64,7%	8 896	3,7%	6 288	2,6%	69 399	29,0%	239 353
Bitou	39 181	12,8%	14 862	4,9%	13 351	4,4%	237 622	77,9%	305 016
Knysna	93 254	25,8%	16 368	4,5%	10 199	2,8%	241 372	66,8%	361 194
Garden Route	193	0,5%	440	1,1%	346	0,9%	38 205	97,5%	39 185
Total Garden Route	523 793	32,2%	71 800	4,4%	53 982	3,3%	979 416	60,1%	1 628 991
Laingsburg	4 146	35,3%	439	3,7%	284	2,4%	6 864	58,5%	11 733
Prince Albert	1 432	5,5%	1 272	4,9%	1 354	5,2%	21 940	84,4%	25 998
Beaufort West	16 969	10,4%	10 166	6,3%	4 710	2,9%	130 665	80,4%	162 510
Central Karoo	-	-	-	-	-	-	-	-	-
Total Central Karoo	22 548	11,3%	11 876	5,9%	6 348	3,2%	159 469	79,6%	200 241
Total Western Cape	3 560 520	28,9%	358 798	2,9%	257 059	2,1%	8 146 497	66,1%	12 322 873

Note: The Quarter 1 results exclude Central Karoo District Municipality's September 2021 performance due to late submission of data.

Table 11: Aggregated Creditors Age Analysis for the 1st Quarter Ending 30 September 2021

Creditors Age Analysis By Category	0-30 Days	%	31-60 Days	%	61-90 Days	%	90+ Days	%	Total
	R'000		R'000		R'000		R'000		R'000
Bulk Electricity	265 072	61,0%	37 151	8,6%	33 611	7,7%	98 503	22,7%	434 337
Bulk Water	2 460	51,5%	89	1,9%	78	1,6%	2 153	45,0%	4 780
PAYE deductions	19 920	100,0%		0,0%		0,0%		0,0%	19 920
VAT (output less input)	13 516	100,0%		0,0%		0,0%		0,0%	13 516
Pensions / Retirement deductions		0,0%		0,0%		0,0%		0,0%	
Loan repayments	60	2,6%		0,0%		0,0%	2 228	97,4%	2 288
Trade Creditors	76 170	67,2%	5 502	4,9%	2 994	2,6%	28 641	25,3%	113 308
Auditor General	3 555	20,3%	52	0,3%	2 323	13,3%	11 562	66,1%	17 491
Other	10 516	58,2%	581	3,2%	60	0,3%	6 916	38,3%	18 073
Total	391 270	62,7%	43 375	7,0%	39 065	6,3%	150 004	24,1%	623 714

Creditors Age Analysis By Municipality	0-30 Days	%	31-60 Days	%	61-90 Days	%	90+ Days	%	Total
	R'000		R'000		R'000		R'000		R'000
Cape Town	- 20 413	96,5%	- 739	3,5%	- 1	0,0%	- 6	0,0%	- 21 158
Total Metros	- 20 413	96,5%	- 739	3,5%	- 1	0,0%	- 6	0,0%	- 21 158
Matzikama	12 218	23,1%	7 867	14,9%	15 367	29,1%	17 443	33,0%	52 896
Cederberg	10 956	19,8%	13 114	23,7%	12 893	23,3%	18 443	33,3%	55 407
Bergrivier	8	100,0%	-	0,0%	-	0,0%	-	0,0%	8
Saldanha Bay	2 867	98,6%	-	0,0%	40	1,4%	-	0,0%	2 907
Swartland	15 520	99,3%	53	0,3%	-	0,0%	61	0,4%	15 634
West Coast	1	1,5%	35	68,7%	15	29,8%	-	0,0%	51
Total West Coast	41 569	32,8%	21 070	16,6%	28 315	22,3%	35 948	28,3%	126 902
Witzenberg	1 732	100,0%	-	0,0%	-	0,0%	-	0,0%	1 732
Drakenstein	181 268	100,0%	-	0,0%	-	0,0%	-	0,0%	181 268
Stellenbosch	35 438	100,0%	-	0,0%	-	0,0%	-	0,0%	35 438
Breede Valley	368	100,0%	-	0,0%	-	0,0%	-	0,0%	368
Langeberg	955	100,0%	-	0,0%	-	0,0%	-	0,0%	955
Cape Winelands DM	-	-	-	-	-	-	-	-	-
Total Cape Winelands	219 760	100,0%	-	0,0%	-	0,0%	-	0,0%	219 760
Theewaterskloof	2 113	17,6%	9 860	82,4%	-	0,0%	-	0,0%	11 972
Overstrand	5 278	100,0%	-	0,0%	-	0,0%	-	0,0%	5 278
Cape Agulhas	-	0,0%	-	0,0%	-	0,0%	-	0,0%	-
Swellendam	1 289	100,0%	-	0,0%	-	0,0%	-	0,0%	1 289
Overberg	- 388	-21,1%	-	0,0%	-	0,0%	2 229	121,1%	1 841
Total Overberg	8 291	40,7%	9 860	48,4%	-	0,0%	2 229	10,9%	20 380
Kannaland	9 283	15,7%	7 063	12,0%	7 895	13,4%	34 759	58,9%	59 000
Hessequa	34 259	100,0%	-	0,0%	-	0,0%	-	0,0%	34 259
Mossel Bay	8 732	95,4%	224	2,4%	2	0,0%	196	2,1%	9 155
George	71 613	94,9%	3 530	4,7%	293	0,4%	61	0,1%	75 497
Oudtshoorn	1 787	31,4%	435	7,6%	21	0,6%	3 452	60,6%	5 696
Bitou	751	61,4%	217	17,8%	255	20,8%	-	0,0%	1 223
Knysna	4 902	100,0%	-	0,0%	-	0,0%	-	0,0%	4 902
Garden Route	809	22,7%	522	14,7%	-	0,0%	2 225	62,6%	3 556
Total Garden Route	132 136	68,4%	11 992	6,2%	8 466	4,4%	40 693	21,1%	193 288
Laingsburg	-	0,0%	-	0,0%	-	0,0%	-	0,0%	-
Prince Albert	1 992	100,0%	-	0,0%	-	0,0%	-	0,0%	1 992
Beaufort West	7 934	9,6%	1 192	1,4%	2 285	2,8%	71 140	86,2%	82 551
Central Karoo	-	0,0%	-	0,0%	-	0,0%	-	0,0%	-
Total Central Karoo	9 926	11,7%	1 192	1,4%	2 285	2,7%	71 140	84,1%	84 542
Total Western Cape	391 270	62,7%	43 375	7,0%	39 065	6,3%	150 004	24,1%	623 714

Note: The Quarter 1 results exclude Central Karoo District Municipality's September 2021 performance due to late submission of data.

