



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

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Friday, 28 October 2022

# Buitengewone Provinsiale Koerant

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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. 122/2022**

**PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

DR H.C. MALILA,  
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,  
Waalstraat,  
Kaapstad.

**28 October 2022**

**PROVINCIAL NOTICE**

Local Government: Municipal Finance Management Act  
First Quarter Consolidated Statement: 2022/23

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT  
QUARTERLY CONSOLIDATED STATEMENT:  
QUARTER 1 ENDING 30 SEPTEMBER 2022**

I, Ms. Mireille Wenger, 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 2022) of the 2022/23 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 27th day of October 2022.

**MS MIREILLE WENGER  
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 2022 - 30 SEPTEMBER 2022**

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### **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 2022.

### **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 2022. 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.

In an effort to assist municipalities to submit credible mSCOA data strings, WCPT has instituted a mSCOA segments use analysis tool which is shared with municipalities on a monthly basis. WCPT also has technical engagements with municipalities to discuss mSCOA findings. Municipalities are required to develop an action plan indicating specific timelines to resolve issues identified so that PT can keep track of the progress made by municipalities monthly.

Despite the challenges, Western Cape municipalities are committed to improving the quality of information with support from the National and Provincial Treasuries.

The data presented in this gazette provides a summary of the budget implementation performance against key indicators for all municipalities in the province. This data was extracted on 18 October 2022 and detailed information for each municipality is available to the public in the section 71 files published at [mfma.treasury.gov.za](http://mfma.treasury.gov.za).

### **AGGREGATED TRENDS**

1. On aggregate, Western Cape municipalities spent R16.95 billion or 18.7 per cent of the total expenditure budget of R90.74 billion by the end of the first quarter on 30 September 2022 (actual operating expenditure accounted for R15.69 billion and actual capital expenditure for R1.26 billion).
2. In respect of revenue, aggregate billing and other revenue amounted to R21.71 billion or 24.2 per cent of the total revenue budget of R89.70 billion (actual operating revenue accounted for R20.38 billion and actual capital revenue for R1.33 billion).

3. The aggregate operating revenue for the period ended 30 September 2022 amounted to R20.38 billion or 26.1 per cent of the operating revenue budget of R77.96 billion which represents an over performance of 3.98 per cent. Most municipalities in the Western Cape show real growth in the operating revenue when compared to the same period in the previous year (2021/22).
4. Service charges and property rates are the largest revenue sources, contributing 48.4 per cent and 19.6 per cent, respectively towards the total operating revenue budget of R77.96 billion. This is consistent with past trends.
5. For the quarter under review property rates overperformed by R311.48 million or 7.6 per cent, the overperformance is mainly due to property rates levied on an annual basis in July 2022. However, a slight underperformance in service charges of 0.4 per cent is noted. The service charges and property rates revenue represent billed revenue and not actual revenue collected. Municipalities must stringently implement debt collection strategies to realise planned revenue.
6. To date municipalities spent R15.69 billion or 19.9 per cent of their aggregated R78.98 billion operating expenditure budget. Materials and bulk purchases are the highest cost drivers to date, amounting to R5.48 billion or 34.9 per cent of total operating expenditure to date, followed by employee related costs of R5.35 billion or 34.1 per cent of total operating expenditure to date and other expenditure amounting to R3.44 billion or 21.9 per cent of total operating expenditure to date.
7. Operating expenditure underperformed by R2.15 billion or 12.5 per cent against the operating budget, but the year-on-year comparison indicates an increase in operating expenditure of 9.8 per cent which is above the inflation rate as at the end of September 2022.
8. As at the end of September 2022, an aggregated operating surplus of R4.68 billion against a budgeted operating deficit of R1.03 billion was generated. The surplus may be due to some municipalities reducing spending in-year in line with their limited available revenue and cash but It was also note that some municipalities are not reporting on their non-cash items (Debt impairment and depreciation), this significantly understates the operating expenditure to date.
9. Municipalities in the Western Cape spent R1.26 billion or 10.7 per cent of the aggregated R11.76 billion capital budget in the first quarter. Spending is off to a slow start with an underperforming variance of 21 per cent in the current year when compared to the budgeted year to date performance. However, the year-on-year comparison shows an increase in actual spending in the current year of 15.5 per cent.
10. The City of Cape Town reported spending of R842 million (11.2 per cent of the original budget) which is an overperformance of 15.9 per cent. Secondary cities (Drakenstein, George and Stellenbosch municipalities) reported aggregated capital expenditure performance of R170.28 million or 12.3 per cent against their combined capital budget of R1.33 billion which is an underperformance of 26.3 per cent. The capital budget spending for district municipalities amounted to R2.22 million or 0.8 per cent of their aggregated budget of R279.23 million which is an underperformance of 94.4 per cent. Local municipalities' capital spending amounted to R247.48 million or 8.8 per cent against their aggregated capital budget of R2.81 billion representing an underperformance of 58.8 per cent. Municipalities' capital spending is largely dependent on the timeous completion of SCM processes such as advertisement of bids, evaluating and awarding of the contracts to adjudicated bidders. These processes are very slow at municipalities but will likely be accelerated as the financial year progresses.
11. In aggregate, Western Cape municipalities fund 67.4 per cent of their total planned capital investment from own funding (an increase from the 64.4 per cent budgeted in the prior year). This

comprises of internally generated funds (37.9 per cent) and borrowing (29.4 per cent). 15 municipalities planned to take up loans when adopting their final budgets, an increase from the previous financial year.

12. Capital spending funded from borrowings amounted to R294.14 million or 8.5 per cent against the borrowing budget of R3.46 billion. Capital spending funded from transfers amounted to R609.58 million or 15.9 per cent against the R3.83 billion budgeted amount. Spending on internally generated funds amounted to R429.64 million or 9.6 per cent against the R4.46 billion budget for internally generated funds.
13. The aggregate municipal consumer debtors as at 30 September 2022 amounted to R13.47 billion. The bulk of the outstanding debt is owed by households, which account for R9.63 billion or 71.5 per cent of the total outstanding debt.
14. Debtors older than 90 days amount to R8.84 billion or 65.7 per cent of the total outstanding debtors of R13.47 billion. This includes historic debt that has accumulated over an extended period, interest on arrears and other recoveries.
15. Outstanding debtors have increased by R802.15 million or 6.3 per cent, from R12.66 billion at the end of 2021/22 to R13.47 billion at the end of the first quarter in 2022/23. Debtors over 90 days increased by R191.39 million or 2.22 per cent during the first quarter.
16. In aggregate, Western Cape municipalities reported outstanding creditors of R874.53 million at 30 September 2022. The total outstanding creditors older than 30 days amount to R432.71 million or 49.5 per cent of the total. Municipalities cited various reasons for payments that are owed for more than 30 days.
17. Four municipalities in the Western Cape collectively owe Eskom R278.64 million in outstanding payments overdue for more than 30 days. Each of the four municipalities has engaged Eskom on their repayment arrangements.
18. The total cash and cash equivalents reported by municipalities as at the end of the first quarter amounted to R13.09 billion. However, this amount is not aligned with figures in the MBRR schedules reported to municipal councils.
19. Provincial Treasury will continue to provide support to municipalities including guidance and support with mSCOA implementation, budget verifications, annual budget and in-year monitoring training, capacity building training initiatives, quarterly Chief Financial Officers' and Municipal Accountants Fora 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 1<sup>st</sup> Quarter Ending 30 September 2022**

Description	2021/22	Budget year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	14 028 529	15 242 219	15 242 219	4 396 631	4 396 631	28,8	4 085 156	311 476	15 242 219
Service charges	34 716 869	37 716 283	37 717 003	9 766 721	9 766 721	25,9	9 800 660	(33 939)	37 717 003
Investment revenue	1 322 231	1 495 337	1 495 337	369 995	369 995	24,7	346 623	23 372	1 495 337
Transfers and subsidies	9 449 893	10 363 095	10 402 911	3 058 609	3 058 609	29,5	1 969 657	1 088 952	10 402 911
Other own revenue	13 849 950	13 138 747	13 144 169	2 783 802	2 783 802	21,2	3 393 200	(609 398)	13 144 169
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>73 367 472</b>	<b>77 955 680</b>	<b>78 001 638</b>	<b>20 375 759</b>	<b>20 375 759</b>	<b>26,14</b>	<b>19 595 296</b>	<b>780 463</b>	<b>78 001 638</b>
Employee costs	22 294 300	25 438 579	25 450 551	5 346 696	5 346 696	21,0	6 014 754	(668 059)	25 450 551
Remuneration of councillors	454 598	500 075	500 075	124 592	124 592	24,9	123 189	1 403	500 075
Depreciation & asset impairment	4 988 825	4 983 770	4 983 770	988 001	988 001	19,8	1 152 157	(164 156)	4 983 770
Finance charges	1 343 918	1 466 823	1 471 287	202 748	202 748	13,8	270 501	(67 752)	1 471 287
Materials and bulk purchases	24 377 193	25 485 287	25 486 930	5 483 072	5 483 072	21,5	6 054 922	(571 850)	25 486 930
Transfers and subsidies	568 336	558 186	562 520	103 106	103 106	18,5	117 130	(14 025)	562 520
Other expenditure	18 735 425	20 549 888	20 595 701	3 442 673	3 442 673	16,8	4 108 408	(665 736)	20 595 701
<b>Total Expenditure</b>	<b>72 762 595</b>	<b>78 982 607</b>	<b>79 050 833</b>	<b>15 690 888</b>	<b>15 690 888</b>	<b>19,9</b>	<b>17 841 062</b>	<b>(2 150 175)</b>	<b>79 050 833</b>
<b>Surplus/(Deficit)</b>	<b>604 876</b>	<b>(1 026 927)</b>	<b>(1 049 195)</b>	<b>4 684 872</b>	<b>4 684 872</b>	<b>- 456,2</b>	<b>1 754 234</b>	<b>2 930 638</b>	<b>(1 049 195)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 920 101	3 721 705	3 785 391	451 303	451 303	12,1	603 683	(152 380)	3 785 391
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	406 635	172 473	173 659	17 730	17 730	10,3	28 359	(10 629)	173 659
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3 931 612</b>	<b>2 867 252</b>	<b>2 909 854</b>	<b>5 153 904</b>	<b>5 153 904</b>	<b>179,8</b>	<b>2 386 275</b>	<b>2 767 629</b>	<b>2 909 854</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 931 612</b>	<b>2 867 252</b>	<b>2 909 854</b>	<b>5 153 904</b>	<b>5 153 904</b>	<b>179,8</b>	<b>2 386 275</b>	<b>2 767 629</b>	<b>2 909 854</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>6 417 138</b>	<b>11 758 174</b>	<b>12 254 392</b>	<b>1 261 980</b>	<b>1 261 980</b>	<b>10,7</b>	<b>1 598 304</b>	<b>(336 325)</b>	<b>12 254 392</b>
Transfers recognised - capital	1 833 590	3 831 802	3 889 263	609 579	609 579	15,9	650 994	(41 415)	3 889 263
Borrowing	1 153 369	3 458 301	3 494 566	294 136	294 136	8,5	346 394	(52 259)	3 494 566
Internally generated funds	3 252 494	4 455 503	4 856 363	429 637	429 637	9,6	590 209	(160 572)	4 856 363
<b>Total sources of capital funds</b>	<b>6 239 453</b>	<b>11 745 606</b>	<b>12 240 192</b>	<b>1 333 352</b>	<b>1 333 352</b>	<b>11,4</b>	<b>1 587 597</b>	<b>(254 245)</b>	<b>12 240 192</b>
<b>Financial position</b>									
Total current assets	27 833 016	23 887 651	27 336 709	8 075 994	8 075 994	33,8	27 762 568	(19 686 575)	27 336 709
Total non current assets	101 186 090	109 690 993	113 200 490	30 979 266	30 979 266	28,2	99 597 754	(68 618 487)	113 200 490
Total current liabilities	16 010 961	15 266 285	17 781 203	(236 434)	(236 434)	- 1,5	14 012 675	(14 249 109)	17 781 203
Total non current liabilities	19 422 915	23 407 049	23 971 972	6 865 739	6 865 739	29,3	20 218 866	(13 353 127)	23 971 972
Community wealth/Equity	91 007 768	94 906 961	98 754 633	27 822 843	27 822 843	29,3	91 378 586	(63 555 743)	98 754 633
<b>Cash flows</b>									
Net cash from (used) operating	97 295 811	9 025 651	8 958 048	8 838 385	8 838 385	97,9	12 639 058	(3 800 673)	8 958 048
Net cash from (used) investing	(7 050 605)	(11 088 073)	(10 861 443)	(143 433)	(143 433)	1,3	(6 228 271)	6 084 838	(10 861 443)
Net cash from (used) financing	39 719	1 698 098	1 712 153	(4 649)	(4 649)	- 0,3	27 339	(31 988)	1 712 153
<b>Cash/cash equivalents at the year end</b>	<b>107 160 641</b>	<b>15 115 143</b>	<b>15 833 474</b>	<b>13 088 079</b>	<b>13 088 079</b>	<b>86,6</b>	<b>22 009 025</b>	<b>(8 920 946)</b>	<b>15 833 474</b>

**Table 2 Aggregated Revenue and Expenditure Budget Performance Per Category for the 1<sup>st</sup> Quarter Ending 30 September 2022**

R thousands	Budget			Adjusted Budget			Year to date: 30 September 2022			
	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Budget
Metro	54 039 500	7 527 791	61 567 291	54 039 500	7 779 984	61 819 483	10 808 110	842 003	11 650 113	18,9
Secondary Cities	7 848 092	1 327 866	9 175 957	7 856 540	1 386 163	9 242 704	1 363 857	170 276	1 534 133	16,7
District Municipalities	1 745 066	279 227	2 024 293	1 750 312	281 604	2 031 916	347 959	2 220	350 179	17,3
Local Municipalities	15 349 950	2 623 290	17 973 240	15 404 482	2 806 641	18 211 123	3 170 961	247 481	3 418 442	19,0
<b>Total</b>	<b>78 982 607</b>	<b>11 752 132</b>	<b>90 734 739</b>	<b>79 050 833</b>	<b>12 254 392</b>	<b>91 305 225</b>	<b>15 690 888</b>	<b>1 261 980</b>	<b>16 952 867</b>	<b>18,7</b>
R thousands	Budget			Adjusted Budget			Year to date: 30 September 2022			
	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Budget
Metro	53 434 043	7 527 791	60 961 834	53 434 043	7 779 984	61 214 026	13 702 195	833 156	14 535 351	23,8
Secondary Cities	7 818 253	1 327 866	9 146 118	7 819 775	1 386 163	9 205 938	1 931 796	170 276	2 102 073	23,0
District Municipalities	1 722 774	276 227	1 999 001	1 728 235	278 604	2 006 839	486 988	2 220	489 208	24,5
Local Municipalities	14 980 611	2 613 722	17 594 333	15 019 586	2 795 441	17 815 027	4 254 781	327 699	4 582 480	26,0
<b>Total</b>	<b>77 955 680</b>	<b>11 745 606</b>	<b>89 701 287</b>	<b>78 001 638</b>	<b>12 240 192</b>	<b>90 241 830</b>	<b>20 375 759</b>	<b>1 333 352</b>	<b>21 709 111</b>	<b>24,2</b>



**Table 3 Operating Revenue for the 1<sup>st</sup> Quarter Ending 30 September 2022**

R thousands	Demarcation Code	Original Budget	Adjusted Budget	YTD Actual	%	Quarter 1 July - Sept Actual	2021/22 YTD Comparison
<b>WESTERN CAPE</b>							
City of Cape Town	CPT	53 434 043	53 434 043	13 702 195	25,6	13 702 195	12 238 459
<b>Total Metros</b>		<b>53 434 043</b>	<b>53 434 043</b>	<b>13 702 195</b>	<b>25,6</b>	<b>13 702 195</b>	<b>12 238 459</b>
Matzikama	WC011	429 938	429 938	111 607	26,0	111 607	98 092
Cederberg	WC012	384 997	384 997	110 238	28,6	110 238	83 598
Bergivier	WC013	472 147	472 147	124 762	26,4	124 762	114 892
Saldanha Bay	WC014	1 341 240	1 348 891	331 787	24,7	331 787	305 956
Swartland	WC015	1 016 875	1 016 875	263 715	25,9	263 715	226 169
West Coast District	DC1	464 999	464 999	118 006	25,4	118 006	110 243
<b>Total West Coast</b>		<b>4 110 195</b>	<b>4 117 847</b>	<b>1 060 115</b>	<b>25,8</b>	<b>1 060 115</b>	<b>938 950</b>
Witzenberg	WC022	748 205	758 121	241 178	32,2	241 178	217 966
Drakenstein	WC023	2 836 566	2 837 457	734 897	25,9	734 897	635 140
Stellenbosch	WC024	2 103 783	2 104 414	620 847	29,5	620 847	539 226
Breede Valley	WC025	1 390 473	1 390 473	304 713	21,9	304 713	293 655
Langeberg	WC026	965 406	968 829	309 056	32,0	309 056	285 374
Cape Winelands District	DC2	424 952	424 952	129 200	30,4	129 200	124 042
<b>Total Cape Winelands</b>		<b>8 469 384</b>	<b>8 484 245</b>	<b>2 339 891</b>	<b>27,6</b>	<b>2 339 891</b>	<b>2 095 403</b>
Theewaterskloof	WC031	652 911	652 911	197 366	30,2	197 366	159 382
Overstrand	WC032	1 498 153	1 498 188	387 309	25,9	387 309	360 798
Cape Agulhas	WC033	417 313	417 313	124 318	29,8	124 318	119 468
Swellendam	WC034	345 317	347 707	90 851	26,3	90 851	86 136
Overberg District	DC3	253 440	253 440	70 484	27,8	70 484	63 841
<b>Total Overberg</b>		<b>3 167 134</b>	<b>3 169 558</b>	<b>870 328</b>	<b>27,5</b>	<b>870 328</b>	<b>789 625</b>
Kannaland	WC041	192 782	192 782	49 906	25,9	49 906	50 756
Hessequa	WC042	637 373	637 373	227 787	35,7	227 787	213 242
Mossel Bay	WC043	1 349 344	1 357 973	349 858	25,9	349 858	329 129
George	WC044	2 877 904	2 877 904	576 052	20,0	576 052	555 456
Oudtshoorn	WC045	705 420	705 420	314 370	44,6	314 370	299 863
Bitou	WC047	822 693	822 693	211 971	25,8	211 971	153 665
Knysna	WC048	1 062 059	1 068 791	346 388	32,6	346 388	314 791
Garden Route District	DC4	469 150	474 611	135 559	28,9	135 559	131 323
<b>Total Garden Route</b>		<b>8 116 725</b>	<b>8 137 547</b>	<b>2 211 891</b>	<b>27,3</b>	<b>2 211 891</b>	<b>2 048 225</b>
Laingsburg	WC051	99 443	99 443	29 272	29,4	29 272	31 457
Prince Albert	WC052	79 620	79 818	30 783	38,7	30 783	22 111
Beaufort West	WC053	368 904	368 904	97 546	26,4	97 546	91 164
Central Karoo District	DC5	110 233	110 233	33 738	30,6	33 738	16 662
<b>Total Central Karoo</b>		<b>658 200</b>	<b>658 399</b>	<b>191 339</b>	<b>29,1</b>	<b>191 339</b>	<b>161 394</b>
<b>Total Western Cape</b>		<b>77 955 680</b>	<b>78 001 638</b>	<b>20 375 759</b>	<b>26,1</b>	<b>20 375 759</b>	<b>18 272 056</b>

**Table 4 Operating Revenue Per Source for the 1<sup>st</sup> Quarter Ending 30 September 2022**

R thousands	Demarcation Code	Original Budget	Adjusted Budget Revenue	YTD Actual	YTD %	Property Rates	Service Charges	Investment Revenue	Transfers and Subsidies	Other Own Revenue
<b>WESTERN CAPE</b>										
City of Cape Town	CPT	53 434 043	53 434 043	13 702 195	25.6	2 898 577	6 545 493	294 092	1 749 333	2 214 700
<b>Total Metros</b>		<b>53 434 043</b>	<b>53 434 043</b>	<b>13 702 195</b>	<b>25.6</b>	<b>2 898 577</b>	<b>6 545 493</b>	<b>294 092</b>	<b>1 749 333</b>	<b>2 214 700</b>
Matzikama	WC011	429 938	429 938	111 607	26.0	17 462	55 479	320	33 159	5 187
Cederberg	WC012	384 997	384 997	110 238	28.6	24 614	44 806	405	36 492	3 921
Bergrivier	WC013	472 147	472 147	124 762	26.4	29 853	59 855	2 375	25 455	7 225
Saldanha Bay	WC014	1 341 240	1 348 891	331 787	24.7	74 760	175 095	11 454	49 642	20 836
Swartland	WC015	1 016 875	1 016 875	263 715	25.9	44 523	137 270	1 884	65 548	14 491
West Coast District	DC1	464 999	464 999	118 006	25.4	-	25 329	1 709	6 051	84 917
<b>Total West Coast</b>		<b>4 110 195</b>	<b>4 117 847</b>	<b>1 060 115</b>	<b>25.8</b>	<b>191 212</b>	<b>497 836</b>	<b>18 146</b>	<b>216 346</b>	<b>136 576</b>
Witzenberg	WC022	748 205	758 121	241 178	32.2	50 931	126 766	1 194	47 805	14 481
Drakenstein	WC023	2 836 566	2 837 457	734 897	25.9	135 910	505 037	4 878	75 964	13 108
Stellenbosch	WC024	2 103 783	2 104 414	620 847	29.5	168 802	329 291	8 416	80 052	34 286
Breede Valley	WC025	1 390 473	1 390 473	304 713	21.9	71 324	162 232	2 818	57 810	10 529
Langeberg	WC026	965 406	968 829	309 056	32.0	97 099	153 125	5 740	47 619	5 472
Cape Winelands District	DC2	424 952	424 952	129 200	30.4	-	-	1 723	98 503	28 974
<b>Total Cape Winelands</b>		<b>8 469 384</b>	<b>8 484 245</b>	<b>2 339 891</b>	<b>27.6</b>	<b>524 067</b>	<b>1 276 451</b>	<b>24 769</b>	<b>407 753</b>	<b>106 851</b>
Theewaterskloof	WC031	652 911	652 911	197 366	30.2	60 350	71 158	2 229	56 261	7 367
Oversstrand	WC032	1 498 153	1 498 188	387 309	25.9	75 884	211 638	5 281	58 613	35 892
Cape Agulhas	WC033	417 313	417 313	124 318	29.8	42 397	59 113	528	17 056	5 225
Swellendam	WC034	345 317	347 707	90 851	26.3	14 925	39 815	1 456	17 776	16 879
Overberg District	DC3	253 440	253 440	70 484	27.8	-	3 183	492	59 114	7 696
<b>Total Overberg</b>		<b>3 167 134</b>	<b>3 169 558</b>	<b>870 328</b>	<b>27.5</b>	<b>193 556</b>	<b>384 908</b>	<b>9 986</b>	<b>208 820</b>	<b>73 058</b>
Kannaland	WC041	192 782	192 782	49 906	25.9	6 388	28 046	232	12 989	2 251
Hessequa	WC042	637 373	637 373	227 787	35.7	119 246	76 144	(2 548)	22 846	12 100
Mossel Bay	WC043	1 349 344	1 357 973	349 858	25.9	51 757	205 277	12 275	49 624	30 926
George	WC044	2 877 904	2 877 904	576 052	20.0	112 192	292 932	6 618	108 070	56 240
Oudtshoorn	WC045	705 420	705 420	314 370	44.6	115 654	150 542	2 236	35 986	9 953
Bitou	WC047	822 693	822 693	211 971	25.8	39 570	105 421	975	52 316	13 689
Knysna	WC048	1 062 059	1 068 791	346 388	32.6	120 034	140 169	469	54 839	30 877
Garden Route District	DC4	469 150	474 611	135 559	28.9	-	-	1 302	70 903	63 354
<b>Total Garden Route</b>		<b>8 116 725</b>	<b>8 137 547</b>	<b>2 211 891</b>	<b>27.3</b>	<b>564 840</b>	<b>998 531</b>	<b>21 558</b>	<b>407 573</b>	<b>219 390</b>
Laingsburg	WC051	99 443	99 443	29 272	29.4	5 141	5 245	93	9 045	9 748
Prince Albert	WC052	79 620	79 818	30 783	38.7	2 037	15 343	767	12 436	201
Beaufort West	WC053	368 904	368 904	97 546	26.4	17 202	42 915	280	32 278	4 872
Central Karoo District	DC5	110 233	110 233	33 738	30.6	-	-	306	15 026	18 406
<b>Total Central Karoo</b>		<b>658 200</b>	<b>658 399</b>	<b>191 339</b>	<b>29.1</b>	<b>24 380</b>	<b>63 503</b>	<b>1 445</b>	<b>68 784</b>	<b>33 227</b>
<b>Total Western Cape</b>		<b>77 955 680</b>	<b>78 001 638</b>	<b>20 375 759</b>	<b>26.1</b>	<b>4 396 631</b>	<b>9 766 721</b>	<b>369 995</b>	<b>3 058 609</b>	<b>2 783 802</b>

**Table 5 Operating Expenditure for the 1<sup>st</sup> Quarter Ending 30 September 2022**

R thousands	Demarcation Code	Original Budget	Adjusted Budget	YTD Actual	%	Quarter 1 July - Sept Actual	2021/22 YTD Comparison
<b>WESTERN CAPE</b>							
City of Cape Town	CPT	54 039 500	54 039 500	10 808 110	20,0	10 808 110	9 827 454
<b>Total Metros</b>		<b>54 039 500</b>	<b>54 039 500</b>	<b>10 808 110</b>	<b>20,0</b>	<b>10 808 110</b>	<b>9 827 454</b>
Matzikama	WC011	425 726	425 726	93 085	21,9	93 085	79 832
Cederberg	WC012	395 428	395 428	96 525	24,4	96 525	83 779
Bergrivier	WC013	488 069	488 069	102 986	21,1	102 986	97 436
Saldanha Bay	WC014	1 397 638	1 405 290	313 896	22,5	313 896	286 493
Swartland	WC015	1 029 332	1 029 332	175 195	17,0	175 195	156 910
West Coast District	DC1	470 354	470 354	97 698	20,8	97 698	92 425
<b>Total West Coast</b>		<b>4 206 547</b>	<b>4 214 199</b>	<b>879 386</b>	<b>20,9</b>	<b>879 386</b>	<b>796 876</b>
Witzenberg	WC022	799 484	801 640	157 057	19,6	157 057	127 276
Drakenstein	WC023	2 878 003	2 878 894	536 326	18,6	536 326	529 428
Stellenbosch	WC024	2 102 065	2 102 696	335 495	16,0	335 495	331 863
Breede Valley	WC025	1 355 751	1 355 751	210 906	15,6	210 906	213 734
Langeberg	WC026	955 099	972 117	203 780	21,3	203 780	187 180
Cape Winelands District	DC2	427 080	427 080	73 326	17,2	73 326	76 906
<b>Total Cape Winelands</b>		<b>8 517 482</b>	<b>8 538 178</b>	<b>1 516 891</b>	<b>17,8</b>	<b>1 516 891</b>	<b>1 466 387</b>
Theewaterskloof	WC031	671 602	673 352	203 856	30,4	203 856	120 175
Overstrand	WC032	1 594 971	1 595 006	316 524	19,8	316 524	297 332
Cape Agulhas	WC033	409 161	409 161	106 098	25,9	106 098	80 217
Swellendam	WC034	380 981	383 092	67 241	17,6	67 241	71 730
Overberg District	DC3	253 346	253 346	56 237	22,2	56 237	48 629
<b>Total Overberg</b>		<b>3 310 061</b>	<b>3 313 958</b>	<b>749 956</b>	<b>22,7</b>	<b>749 956</b>	<b>618 083</b>
Kannaland	WC041	218 716	218 716	29 815	13,6	29 815	68 409
Hessequa	WC042	656 476	656 476	107 022	16,3	107 022	91 567
Mossel Bay	WC043	1 403 188	1 417 681	310 105	22,1	310 105	238 306
George	WC044	2 868 024	2 874 950	492 035	17,2	492 035	469 541
Oudtshoorn	WC045	735 144	735 264	168 372	22,9	168 372	153 066
Bitou	WC047	818 774	818 774	168 258	20,5	168 258	169 389
Knysna	WC048	1 061 275	1 070 272	226 837	21,4	226 837	178 929
Garden Route District	DC4	487 297	492 543	96 532	19,8	96 532	89 115
<b>Total Garden Route</b>		<b>8 248 894</b>	<b>8 284 677</b>	<b>1 598 976</b>	<b>19,4</b>	<b>1 598 976</b>	<b>1 458 322</b>
Laingsburg	WC051	109 885	109 885	24 399	22,2	24 399	23 096
Prince Albert	WC052	79 618	79 816	19 474	24,5	19 474	18 767
Beaufort West	WC053	363 631	363 631	69 529	19,1	69 529	64 128
Central Karoo District	DC5	106 989	106 989	24 167	22,6	24 167	13 738
<b>Total Central Karoo</b>		<b>660 124</b>	<b>660 322</b>	<b>137 569</b>	<b>20,8</b>	<b>137 569</b>	<b>119 728</b>
<b>Total Western Cape</b>		<b>78 982 607</b>	<b>79 050 833</b>	<b>15 690 888</b>	<b>19,9</b>	<b>15 690 888</b>	<b>14 286 850</b>

**Table 6 Operating Expenditure Per Item for the 1<sup>st</sup> Quarter Ending 30 September 2022**

R thousands	Demarcation Code	Original Budget	Adjusted Budget	YTD Expenditure	Year to date %	Employee costs	Remuneration of councillors	Depreciation & asset impairment	Finance charges	Materials and bulk purchases	Transfers and subsidies	Other expenditure	
<b>WESTERN CAPE</b>													
	City of Cape Town	CPT	54 039 500	54 039 500	10 808 110	20,0	3 609 235	46 922	805 705	175 182	3 633 089	68 197	2 469 780
	<b>Total Metros</b>		<b>54 039 500</b>	<b>54 039 500</b>	<b>10 808 110</b>	<b>20,0</b>	<b>3 609 235</b>	<b>46 922</b>	<b>805 705</b>	<b>175 182</b>	<b>3 633 089</b>	<b>68 197</b>	<b>2 469 780</b>
	Matzikama	WC011	425 726	425 726	93 085	21,9	39 389	1 895	-	2 346	39 099	758	9 599
	Cederberg	WC012	395 428	395 428	96 525	24,4	29 630	1 287	7 037	3 215	29 886	3	25 467
	Bergrivier	WC013	488 069	488 069	102 986	21,1	36 284	1 715	7 167	-	31 594	2 893	23 333
	Saldanha Bay	WC014	1 397 638	1 405 290	313 896	22,5	114 479	3 220	39 845	4 997	108 144	160	43 051
	Swartland	WC015	1 029 332	1 029 332	175 195	17,0	62 525	2 792	-	-	81 270	1 850	26 758
	West Coast District	DC1	470 354	470 354	97 698	20,8	49 929	1 811	-	131	16 872	277	28 677
	<b>Total West Coast</b>		<b>4 206 547</b>	<b>4 214 199</b>	<b>879 386</b>	<b>20,9</b>	<b>332 236</b>	<b>12 721</b>	<b>54 049</b>	<b>10 689</b>	<b>306 866</b>	<b>5 940</b>	<b>156 885</b>
	Witzenberg	WC022	799 484	801 640	157 057	19,6	57 857	2 826	-	-	72 268	538	23 569
	Drakenstein	WC023	2 878 003	2 878 894	536 326	18,6	163 948	7 920	-	-	309 072	61	55 326
	Stellenbosch	WC024	2 102 065	2 102 696	335 495	16,0	125 713	5 581	-	-	150 987	3 257	49 957
	Breede Valley	WC025	1 355 751	1 355 751	210 906	15,6	83 027	4 549	-	5 100	100 406	604	17 221
	Langeberg	WC026	955 099	972 117	203 780	21,3	52 854	2 710	-	875	127 374	303	19 665
	Cape Winelands District	DC2	427 080	427 080	73 326	17,2	49 867	3 371	-	-	1 667	2 429	15 992
	<b>Total Cape Winelands</b>		<b>8 517 482</b>	<b>8 538 178</b>	<b>1 516 891</b>	<b>17,8</b>	<b>533 266</b>	<b>26 957</b>	<b>-</b>	<b>5 975</b>	<b>761 773</b>	<b>7 190</b>	<b>181 731</b>
	Theewaterskloof	WC031	671 602	673 352	203 856	30,4	65 312	3 177	5 882	2 278	33 045	5 472	88 691
	Overstrand	WC032	1 594 971	1 595 006	316 524	19,8	106 739	2 940	36 649	1 705	99 152	4 298	65 042
	Cape Agulhas	WC033	409 161	409 161	106 098	25,9	37 653	1 449	2 707	-	50 750	696	12 844
	Swellendam	WC034	380 981	383 092	67 241	17,6	25 730	1 470	3 733	1 167	15 077	101	19 965
	Overberg District	DC3	253 346	253 346	56 237	22,2	30 623	1 543	906	685	14 564	-	7 915
	<b>Total Overberg</b>		<b>3 310 061</b>	<b>3 313 958</b>	<b>749 956</b>	<b>22,7</b>	<b>266 056</b>	<b>10 578</b>	<b>49 877</b>	<b>5 835</b>	<b>212 587</b>	<b>10 566</b>	<b>194 456</b>
	Kannaland	WC041	218 716	218 716	29 815	13,6	18 110	977	1 075	75	6 382	-	3 196
	Hessequa	WC042	656 476	656 476	107 022	16,3	45 611	1 998	-	-	46 478	435	12 501
	Mossel Bay	WC043	1 403 188	1 417 681	310 105	22,1	83 395	3 341	-	-	115 212	5 620	102 536
	George	WC044	2 868 024	2 874 950	492 035	17,2	138 896	6 201	40 790	-	178 004	2 786	125 358
	Oudtshoorn	WC045	735 144	735 264	168 372	22,9	60 492	3 085	10 963	2 539	59 363	516	31 414
	Bitou	WC047	818 774	818 774	168 258	20,5	71 954	1 786	9 356	262	45 157	864	38 877
	Knysna	WC048	1 061 275	1 070 272	226 837	21,4	64 001	2 430	12 157	1 437	73 460	150	73 203
	Garden Route District	DC4	487 297	492 543	96 532	19,8	64 597	3 402	1 043	-	11 420	318	15 753
	<b>Total Garden Route</b>		<b>8 248 894</b>	<b>8 284 677</b>	<b>1 598 976</b>	<b>19,4</b>	<b>547 056</b>	<b>23 220</b>	<b>75 384</b>	<b>4 313</b>	<b>535 476</b>	<b>10 690</b>	<b>402 838</b>
	Laingsburg	WC051	109 885	109 885	24 399	22,2	7 511	785	1 620	0	4 288	2	10 193
	Prince Albert	WC052	79 618	79 816	19 474	24,5	6 835	614	1 367	18	5 083	178	5 380
	Beaufort West	WC053	363 631	363 631	69 529	19,1	30 627	1 572	-	737	20 843	137	15 613
	Central Karoo District	DC5	106 989	106 989	24 167	22,6	13 873	1 222	-	-	3 068	206	5 798
	<b>Total Central Karoo</b>		<b>660 124</b>	<b>660 322</b>	<b>137 569</b>	<b>20,8</b>	<b>58 846</b>	<b>4 193</b>	<b>2 986</b>	<b>755</b>	<b>33 282</b>	<b>523</b>	<b>36 983</b>
	<b>Total Western Cape</b>		<b>78 982 607</b>	<b>79 050 833</b>	<b>15 690 888</b>	<b>19,9</b>	<b>5 346 696</b>	<b>124 592</b>	<b>988 001</b>	<b>202 748</b>	<b>5 483 072</b>	<b>103 106</b>	<b>3 442 673</b>

**Table 7 Capital Revenue for the 1<sup>st</sup> Quarter Ending 30 September 2022**

R thousands	Demarcation Code	Original Budget	Adjusted Budget	YTD Actual	%	Quarter 1 July - Sept Actual	2021/22 YTD Comparison
<b>WESTERN CAPE</b>							
City of Cape Town	CPT	7 527 791	7 779 984	833 156	11,1	833 156	553 989
<b>Total Metros</b>		<b>7 527 791</b>	<b>7 779 984</b>	<b>833 156</b>	<b>11,1</b>	<b>833 156</b>	<b>553 989</b>
Matzikama	WC011	49 720	49 720	11 707	23,5	11 707	6 344
Cederberg	WC012	70 530	70 530	876	1,2	876	4 814
Bergrivier	WC013	83 155	83 155	8 321	10,0	8 321	1 829
Saldanha Bay	WC014	369 573	453 797	19 559	5,3	19 559	12 677
Swartland	WC015	191 096	191 096	5 375	2,8	5 375	11 061
West Coast District	DC1	14 223	14 223	1 652	11,6	1 652	1 244
<b>Total West Coast</b>		<b>778 296</b>	<b>862 521</b>	<b>47 490</b>	<b>6,1</b>	<b>47 490</b>	<b>37 968</b>
Witzenberg	WC022	92 143	111 253	19 344	21,0	19 344	8 333
Drakenstein	WC023	130 609	134 152	29 300	22,4	29 300	14 081
Stellenbosch	WC024	409 273	449 752	21 323	5,2	21 323	23 615
Breede Valley	WC025	318 550	318 550	22 052	6,9	22 052	16 443
Langeberg	WC026	126 294	140 129	10 034	7,9	10 034	6 632
Cape Winelands District	DC2	124 183	124 183	137	0,1	137	-
<b>Total Cape Winelands</b>		<b>1 201 053</b>	<b>1 278 018</b>	<b>102 190</b>	<b>8,5</b>	<b>102 190</b>	<b>69 103</b>
Theewaterskloof	WC031	158 760	172 149	(9 415)	-5,9	(9 415)	15 265
Overstrand	WC032	236 020	236 020	26 740	11,3	26 740	9 512
Cape Agulhas	WC033	70 616	70 616	(34 756)	-49,2	(34 756)	2 061
Swellendam	WC034	59 893	72 201	7 347	12,3	7 347	6 404
Overberg District	DC3	10 274	12 435	30	0,3	30	517
<b>Total Overberg</b>		<b>535 562</b>	<b>563 420</b>	<b>(10 054)</b>	<b>-1,9</b>	<b>(10 054)</b>	<b>33 759</b>
Kannaland	WC041	12 919	12 919	7	0,1	7	2 255
Hessequa	WC042	90 237	90 237	12 141	13,5	12 141	5 085
Mossel Bay	WC043	284 937	305 910	49 353	17,3	49 353	33 069
George	WC044	787 983	802 260	119 653	15,2	119 653	57 501
Oudtshoorn	WC045	92 047	101 369	12 199	13,3	12 199	4 077
Bitou	WC047	98 450	98 450	459	0,5	459	17 175
Knysna	WC048	117 574	124 222	148 410	126,2	148 410	14 117
Garden Route District	DC4	126 642	126 857	352	0,3	352	117
<b>Total Garden Route</b>		<b>1 610 790</b>	<b>1 662 225</b>	<b>342 575</b>	<b>21,3</b>	<b>342 575</b>	<b>133 395</b>
Laingsburg	WC051	24 039	24 039	13 185	54,8	13 185	504
Prince Albert	WC052	16 342	18 252	3 253	19,9	3 253	2 336
Beaufort West	WC053	50 828	50 828	1 508	3,0	1 508	4 979
Central Karoo District	DC5	906	906	49	5,4	49	-
<b>Total Central Karoo</b>		<b>92 114</b>	<b>94 024</b>	<b>17 995</b>	<b>19,5</b>	<b>17 995</b>	<b>7 819</b>
<b>Total Western Cape</b>		<b>11 745 606</b>	<b>12 240 192</b>	<b>1 333 352</b>	<b>11,4</b>	<b>1 333 352</b>	<b>836 033</b>

Note: Theewaterskloof and Cape Agulhas municipalities erroneously reported negative amounts.

**Table 8 Capital Revenue Per Source for the 1<sup>st</sup> Quarter Ending 30 September 2022**

R thousands	Demarcation Code	Original Budget	Adjusted Budget Revenue	YTD Actual Revenue	%	Transfers recognised-capital	Borrowing	Internally generated funds
<b>WESTERN CAPE</b>								
City of Cape Town	CPT	7 527 791	7 779 984	833 156	11,1	324 385	133 029	375 743
<b>Total Metros</b>		<b>7 527 791</b>	<b>7 779 984</b>	<b>833 156</b>	<b>11,1</b>	<b>324 385</b>	<b>133 029</b>	<b>375 743</b>
Matzikama	WC011	49 720	49 720	11 707	23,5	11 345	-	363
Cederberg	WC012	70 530	70 530	876	1,2	744	118	14
Bergrivier	WC013	83 155	83 155	8 321	10,0	1 155	2 859	4 307
Saldanha Bay	WC014	369 573	453 797	19 559	5,3	6 155	3 733	9 671
Swartland	WC015	191 096	191 096	5 375	2,8	1 304	-	4 070
West Coast District	DC1	14 223	14 223	1 652	11,6	-	-	1 652
<b>Total West Coast</b>		<b>778 296</b>	<b>862 521</b>	<b>47 490</b>	<b>6,1</b>	<b>20 703</b>	<b>6 710</b>	<b>20 077</b>
Witzenberg	WC022	92 143	111 253	19 344	21,0	18 684	-	660
Drakenstein	WC023	130 609	134 152	29 300	22,4	22 011	-	7 289
Stellenbosch	WC024	409 273	449 752	21 323	5,2	7 457	7 427	6 439
Breede Valley	WC025	318 550	318 550	22 052	6,9	5 137	14 058	2 856
Langeberg	WC026	126 294	140 129	10 034	7,9	6 672	-	3 362
Cape Winelands District	DC2	124 183	124 183	137	0,1	1	123	13
<b>Total Cape Winelands</b>		<b>1 201 053</b>	<b>1 278 018</b>	<b>102 190</b>	<b>8,5</b>	<b>59 962</b>	<b>21 609</b>	<b>20 619</b>
Theewaterskloof	WC031	158 760	172 149	(9 415)	-5,9	3 931	(5 850)	(7 496)
Overstrand	WC032	236 020	236 020	26 740	11,3	20 139	3 956	2 645
Cape Agulhas	WC033	70 616	70 616	(34 756)	-49,2	235	(109)	(34 882)
Swellendam	WC034	59 893	72 201	7 347	12,3	6 278	216	853
Overberg District	DC3	10 274	12 435	30	0,3	-	-	30
<b>Total Overberg</b>		<b>535 562</b>	<b>563 420</b>	<b>(10 054)</b>	<b>-1,9</b>	<b>30 583</b>	<b>(1 787)</b>	<b>(38 850)</b>
Kannaland	WC041	12 919	12 919	7	0,1	-	-	7
Hessequa	WC042	90 237	90 237	12 141	13,5	3 576	5 920	2 645
Mossel Bay	WC043	284 937	305 910	49 353	17,3	25 073	5 835	18 445
George	WC044	787 983	802 260	119 653	15,2	68 454	31 944	19 255
Oudtshoorn	WC045	92 047	101 369	12 199	13,3	8 036	1 547	2 616
Bitou	WC047	98 450	98 450	459	0,5	456	-	3
Knysna	WC048	117 574	124 222	148 410	126,2	50 725	89 050	8 636
Garden Route District	DC4	126 642	126 857	352	0,3	-	280	72
<b>Total Garden Route</b>		<b>1 610 790</b>	<b>1 662 225</b>	<b>342 575</b>	<b>21,3</b>	<b>156 321</b>	<b>134 576</b>	<b>51 678</b>
Laingsburg	WC051	24 039	24 039	13 185	54,8	13 156	-	29
Prince Albert	WC052	16 342	18 252	3 253	19,9	2 920	-	333
Beaufort West	WC053	50 828	50 828	1 508	3,0	1 508	-	-
Central Karoo District	DC5	906	906	49	5,4	41	-	8
<b>Total Central Karoo</b>		<b>92 114</b>	<b>94 024</b>	<b>17 995</b>	<b>19,5</b>	<b>17 625</b>	<b>-</b>	<b>369</b>
<b>Total Western Cape</b>		<b>11 745 606</b>	<b>12 240 192</b>	<b>1 333 352</b>	<b>11,4</b>	<b>609 579</b>	<b>294 136</b>	<b>429 637</b>

Note: Theewaterskloof and Cape Agulhas municipalities erroneously reported negative amounts.

**Table 9 Capital Expenditure for the 1<sup>st</sup> Quarter Ending 30 September 2022**

R thousands	Demarcation Code	Original Budget	Adjusted Budget	YTD Actual	%	Quarter 1 July - Sept Actual	2021/22 YTD Comparison
<b>WESTERN CAPE</b>							
City of Cape Town	CPT	7 527 791	7 779 984	842 003	11,2	842 003	565 220
<b>Total Metros</b>		<b>7 527 791</b>	<b>7 779 984</b>	<b>842 003</b>	<b>11,2</b>	<b>842 003</b>	<b>565 220</b>
Matzikama	WC011	49 720	49 720	11 707	23,5	11 707	6 344
Cederberg	WC012	70 530	70 530	876	1,2	876	4 814
Bergrivier	WC013	83 155	83 155	8 321	10,0	8 321	1 829
Saldanha Bay	WC014	369 573	453 797	19 559	5,3	19 559	12 677
Swartland	WC015	191 096	191 096	5 375	2,8	5 375	11 061
West Coast District	DC1	14 223	14 223	1 652	11,6	1 652	1 244
<b>Total West Coast</b>		<b>778 296</b>	<b>862 521</b>	<b>47 490</b>	<b>6,1</b>	<b>47 490</b>	<b>37 968</b>
Witzenberg	WC022	92 143	111 253	19 344	21,0	19 344	8 333
Drakenstein	WC023	130 609	134 152	29 300	22,4	29 300	14 081
Stellenbosch	WC024	409 273	449 752	21 323	5,2	21 323	23 615
Breede Valley	WC025	318 550	318 550	22 052	6,9	22 052	16 443
Langeberg	WC026	126 294	140 129	13 765	10,9	13 765	6 668
Cape Winelands District	DC2	124 183	124 183	137	0,1	137	-
<b>Total Cape Winelands</b>		<b>1 201 053</b>	<b>1 278 018</b>	<b>105 921</b>	<b>8,8</b>	<b>105 921</b>	<b>69 139</b>
Theewaterskloof	WC031	158 778	172 169	(75 600)	-47,6	(75 600)	15 265
Overstrand	WC032	236 020	236 020	26 740	11,3	26 740	9 512
Cape Agulhas	WC033	70 616	70 616	(52 521)	-74,4	(52 521)	2 061
Swellendam	WC034	59 893	72 201	7 347	12,3	7 347	6 407
Overberg District	DC3	10 274	12 435	30	0,3	30	517
<b>Total Overberg</b>		<b>535 580</b>	<b>563 440</b>	<b>(94 004)</b>	<b>-17,6</b>	<b>(94 004)</b>	<b>33 763</b>
Kannaland	WC041	12 919	12 919	7	0,1	7	2 255
Hessequa	WC042	90 237	90 237	12 141	13,5	12 141	5 085
Mossel Bay	WC043	284 937	305 910	49 353	17,3	49 353	278 677
George	WC044	787 983	802 260	119 653	15,2	119 653	57 501
Oudtshoorn	WC045	92 047	101 369	12 199	13,3	12 199	4 077
Bitou	WC047	98 450	98 450	459	0,5	459	17 175
Knysna	WC048	127 124	133 772	148 410	116,7	148 410	14 117
Garden Route District	DC4	126 642	126 857	352	0,3	352	117
<b>Total Garden Route</b>		<b>1 620 340</b>	<b>1 671 775</b>	<b>342 575</b>	<b>21,1</b>	<b>342 575</b>	<b>379 002</b>
Laingsburg	WC051	14 461	24 039	13 185	91,2	13 185	504
Prince Albert	WC052	10 292	19 882	3 253	31,6	3 253	2 336
Beaufort West	WC053	23 465	50 828	1 508	6,4	1 508	4 979
Central Karoo District	DC5	2 716	3 906	49	1,8	49	-
<b>Total Central Karoo</b>		<b>50 934</b>	<b>98 654</b>	<b>17 995</b>	<b>35,3</b>	<b>17 995</b>	<b>7 819</b>
<b>Total Western Cape</b>		<b>11 713 995</b>	<b>12 254 392</b>	<b>1 261 980</b>	<b>10,8</b>	<b>1 261 980</b>	<b>1 092 911</b>

Note: Theewaterskloof and Cape Agulhas municipalities erroneously reported negative amounts.

**Table 10 Aggregated Debtors Age Analysis for the 1<sup>st</sup> Quarter Ending 30 September 2022**

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	%	
Trade and Other Receivables from Exchange Transactions - Water	575 472	16.8	130 572	3.8	101 318	3.0	2 625 973	76.5	3 433 334
Electricity	1 578 241	62.4	103 670	4.1	63 530	2.5	785 231	31.0	2 530 673
Receivables from Non-exchange Transactions - Property Rates	1 202 689	35.4	195 821	5.8	159 434	4.7	1 838 993	54.1	3 396 936
Management	324 743	19.3	69 449	4.1	49 252	2.9	1 241 035	73.7	1 684 479
Receivables from Exchange Transactions - Waste Management	248 858	18.5	55 549	4.1	40 377	3.0	998 606	74.3	1 343 391
Receivables from Exchange Transactions - Property Rental Debtors	70 542	7.6	12 923	1.4	-162	0.0	843 339	91.0	926 642
Interest on Arrear Debtor Accounts	85 115	11.3	38 257	5.1	34 635	4.6	594 388	79.0	752 396
Other	-133 894	22.3	-307 152	51.1	-75 125	12.5	-84 635	14.1	-600 806
<b>Total</b>	<b>3 951 766</b>	<b>29.3</b>	<b>299 090</b>	<b>2.2</b>	<b>373 259</b>	<b>2.8</b>	<b>8 842 930</b>	<b>65.7</b>	<b>13 467 045</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	180 966	2032.3	-214 484	-2408.8	-35 390	-397.4	77 812	873.9	8 904
Commercial	1 700 605	56.1	140 924	4.6	117 539	3.9	1 073 458	35.4	3 032 525
Households	1 896 392	19.7	396 173	4.1	290 382	3.0	7 045 755	73.2	9 628 702
Other	173 804	21.8	-23 523	-3.0	729	0.1	645 905	81.1	796 914
<b>Total Debtors</b>	<b>3 951 766</b>	<b>29.3</b>	<b>299 090</b>	<b>2.2</b>	<b>373 259</b>	<b>2.8</b>	<b>8 842 930</b>	<b>65.7</b>	<b>13 467 045</b>
<b>Debtors Age Analysis By Municipality</b>									
Debtors Age Analysis By Municipality	0-30 Days		31-60 Days		61-90 Days		90+ Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	
Cape Town	2 516 473	29.7	19 429	0.2	153 094	1.8	5 781 786	68.3	8 470 781
<b>Total Metros</b>	<b>2 516 473</b>	<b>29.7</b>	<b>19 429</b>	<b>0.2</b>	<b>153 094</b>	<b>1.8</b>	<b>5 781 786</b>	<b>68.3</b>	<b>8 470 781</b>
Mazikama	17 834	13.6	9 728	7.4	8 064	6.2	95 370	72.8	130 996
Cederberg	14 811	11.6	8 881	7.0	13 166	10.3	90 554	71.1	127 413
Bergrivier	17 907	14.7	6 731	5.5	6 774	5.6	90 317	74.2	121 729
Saldanha Bay	80 182	27.8	10 875	3.8	8 941	3.1	188 593	65.3	288 591
Swartland	55 606	54.6	13 564	13.3	3 423	3.4	29 199	28.7	101 792
West Coast	13 274	90.5	187	1.3	151	1.0	1 057	7.2	14 670
<b>Total West Coast</b>	<b>199 615</b>	<b>25.4</b>	<b>49 966</b>	<b>6.4</b>	<b>40 518</b>	<b>5.2</b>	<b>495 092</b>	<b>63.1</b>	<b>785 191</b>
Witzenberg	63 631	17.9	6 778	1.9	5 347	1.5	280 286	78.7	356 043
Drakenstein	218 182	44.0	28 855	5.8	33 208	6.7	216 084	43.5	496 329
Stellenbosch	97 414	26.0	36 117	9.6	6 534	1.7	234 242	62.6	374 307
Breedee Valley	72 826	27.3	7 904	3.0	7 682	2.9	178 838	66.9	267 251
Langeberg	54 050	36.8	19 117	13.0	4 717	3.2	69 033	47.0	146 918
Cape Winelands DM	213	35.1	8	1.3	-	0.0	385	63.6	606
<b>Total Cape Winelands</b>	<b>506 317</b>	<b>30.8</b>	<b>98 779</b>	<b>6.0</b>	<b>57 489</b>	<b>3.5</b>	<b>978 868</b>	<b>59.6</b>	<b>1 641 453</b>
Theewaterskloof	28 815	9.9	15 210	5.2	17 776	6.1	230 207	78.8	292 009
Overstrand	67 758	51.1	4 037	3.0	2 196	1.7	58 701	44.2	132 693
Cape Agulhas	21 466	27.0	11 682	14.7	22 182	27.9	24 160	30.4	79 490
Swellendam	20 218	45.9	2 974	6.8	1 867	4.2	18 975	43.1	44 033
Overberg	1 707	11.6	130	0.9	12 042	81.5	893	6.0	14 772
<b>Total Overberg</b>	<b>139 963</b>	<b>24.9</b>	<b>34 033</b>	<b>6.0</b>	<b>56 064</b>	<b>10.0</b>	<b>332 936</b>	<b>59.1</b>	<b>562 996</b>
Kannaland	3 451	3.6	2 877	3.0	2 588	2.7	86 338	90.6	95 254
Hessequa	41 956	53.2	3 227	4.1	2 348	3.0	31 318	39.7	78 849
Mossel Bay	67 315	44.7	9 091	6.0	6 370	4.2	67 777	45.0	150 554
George	147 174	34.7	18 632	4.4	11 788	2.8	245 956	58.1	423 551
Oudtshoorn	165 724	64.1	9 937	3.8	5 331	2.1	77 381	29.9	258 375
Bitou	36 477	12.5	13 515	4.6	11 855	4.1	229 551	78.8	291 398
Knysna	99 732	23.9	17 014	4.1	13 684	3.3	286 683	68.7	417 114
Garden Route	242	-0.6	2 823	6.8	366	0.9	38 571	92.9	41 518
<b>Total Garden Route</b>	<b>561 587</b>	<b>32.0</b>	<b>77 117</b>	<b>4.4</b>	<b>54 331</b>	<b>3.1</b>	<b>1 063 577</b>	<b>60.5</b>	<b>1 756 612</b>
Laingsburg	5 228	36.1	609	4.2	482	3.3	8 164	56.4	14 483
Prince Albert	1 520	4.5	8 692	25.9	1 804	5.4	21 514	64.2	33 529
Beaufort West	21 034	10.5	10 462	5.2	9 322	4.6	160 393	79.7	201 211
Central Karoo	30	3.8	2	0.3	156	19.7	600	76.2	788
<b>Total Central Karoo</b>	<b>27 811</b>	<b>11.1</b>	<b>19 764</b>	<b>7.9</b>	<b>11 764</b>	<b>4.7</b>	<b>190 671</b>	<b>76.3</b>	<b>250 011</b>
<b>Total Western Cape</b>	<b>3 951 766</b>	<b>29.3</b>	<b>299 090</b>	<b>2.2</b>	<b>373 259</b>	<b>2.8</b>	<b>8 842 930</b>	<b>65.7</b>	<b>13 467 045</b>



Table 11 Aggregated Creditors Age Analysis for the 1<sup>st</sup> Quarter Ending 30 September 2022

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	%	
Bulk Electricity	163 301	37.4	26 324	6.0	6 680	1.5	240 171	55.0	436 475
Bulk Water	50	0.8	1 029	17.2	21	0.4	4 876	81.6	5 975
PAYE deductions	21 782	100.0		0.0		0.0		0.0	21 782
VAT (output less input)	16 726	100.0		0.0		0.0		0.0	16 726
Pensions / Retirement deductions		0.0		0.0		0.0		0.0	
Loan repayments	60	100.0		0.0		0.0		0.0	60
Trade Creditors	144 180	79.5	5 384	3.0	2 366	1.3	29 536	16.3	181 466
Auditor General	931	3.9	956	4.0	100	0.4	21 624	91.6	23 611
Other	94 785	50.3	76 501	40.6	6 342	3.4	10 806	5.7	188 433
<b>Total</b>	<b>441 814</b>	<b>50.5</b>	<b>110 193</b>	<b>12.6</b>	<b>15 509</b>	<b>1.8</b>	<b>307 012</b>	<b>35.1</b>	<b>874 528</b>
Creditors Age Analysis By Municipality									
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	%	
Cape Town	- 10 905	99.3	- 69	0.6	- 54	0.5	45	-0.4	- 10 983
<b>Total Metros</b>	<b>- 10 905</b>	<b>99.3</b>	<b>- 69</b>	<b>0.6</b>	<b>- 54</b>	<b>0.5</b>	<b>45</b>	<b>-0.4</b>	<b>- 10 983</b>
Matzikama	1 590	1.4	10 808	9.5	6 680	5.9	94 795	83.2	113 872
Cederberg	15 032	23.3	1 126	1.7	458	0.7	47 988	74.3	64 604
Bergrivier	52	100.0	-	0.0	-	0.0	-	0.0	52
Saldanha Bay	2 268	100.0	-	0.0	-	0.0	0	0.0	2 268
Swartland	38 539	99.3	17	0.0	24	0.1	232	0.6	38 812
West Coast	24	25.5	68	72.4	2	2.1	0	0.0	94
<b>Total West Coast</b>	<b>57 504</b>	<b>26.2</b>	<b>12 019</b>	<b>5.5</b>	<b>7 164</b>	<b>3.3</b>	<b>143 015</b>	<b>65.1</b>	<b>219 702</b>
Witzenberg	984	99.8	2	0.2	-	0.0	0	0.0	985
Drakenstein	66 371	100.0	-	0.0	-	0.0	-	0.0	66 371
Stellenbosch	17 878	100.0	-	0.0	-	0.0	-	0.0	17 878
Breedde Valley	85 854	50.0	76 016	44.2	5 823	3.4	4 158	2.4	171 852
Langeberg	5 007	100.0	-	0.0	-	0.0	-	0.0	5 007
Cape Winelands DM	304	100.0	-	0.0	-	0.0	-	0.0	304
<b>Total Cape Winelands</b>	<b>176 398</b>	<b>67.2</b>	<b>76 018</b>	<b>29.0</b>	<b>5 823</b>	<b>2.2</b>	<b>4 158</b>	<b>1.6</b>	<b>262 397</b>
Theewaterskloof	353	100.0	-	0.0	-	0.0	-	0.0	353
Overstrand	5 314	100.2	-	0.0	-	0.0	9	-0.2	5 305
Cape Agulhas	3 186	100.0	-	0.0	-	0.0	-	0.0	3 186
Swellendam	19 399	99.7	41	0.2	7	0.0	2	0.0	19 450
Overberg	- 507	100.2	-	0.0	-	0.0	1	-0.2	- 506
<b>Total Overberg</b>	<b>27 746</b>	<b>99.8</b>	<b>41</b>	<b>0.1</b>	<b>7</b>	<b>0.0</b>	<b>6</b>	<b>0.0</b>	<b>27 788</b>
Kannaland	9 922	15.4	5 995	9.3	570	0.9	47 986	74.4	64 474
Hessequa	36 354	100.0	-	0.0	-	0.0	-	0.0	36 354
Mossel Bay	13 228	95.1	397	2.9	286	2.1	0	0.0	13 910
George	99 504	99.7	226	0.2	45	0.0	38	0.0	99 813
Oudtshoorn	17 936	92.9	1 094	5.7	273	1.4	13	0.1	19 316
Bitou	3 598	99.8	8	0.2	-	0.0	0	0.0	3 606
Knysna	4 836	100.0	-	0.0	-	0.0	-	0.0	4 836
Garden Route	289	15.2	70	3.7	10	0.5	1 531	80.6	1 901
<b>Total Garden Route</b>	<b>185 667</b>	<b>76.0</b>	<b>7 790</b>	<b>3.2</b>	<b>1 184</b>	<b>0.5</b>	<b>49 568</b>	<b>20.3</b>	<b>244 209</b>
Laingsburg	1 284	100.0	-	0.0	-	0.0	-	0.0	1 284
Prince Albert	2 109	100.0	-	0.0	-	0.0	-	0.0	2 109
Beaufort West	908	0.7	14 327	11.3	1 384	1.1	110 224	86.9	126 844
Central Karoo	1 102	93.6	68	5.8	1	0.1	6	0.5	1 177
<b>Total Central Karoo</b>	<b>5 404</b>	<b>4.1</b>	<b>14 395</b>	<b>11.0</b>	<b>1 385</b>	<b>1.1</b>	<b>110 230</b>	<b>83.9</b>	<b>131 414</b>
<b>Total Western Cape</b>	<b>441 814</b>	<b>50.5</b>	<b>110 193</b>	<b>12.6</b>	<b>15 509</b>	<b>1.8</b>	<b>307 012</b>	<b>35.1</b>	<b>874 528</b>





