



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, 29 July 2022

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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. 93/2022

**PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

DR H.C. MALILA,  
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,  
Waalstraat,  
Kaapstad.

29 July 2022

**PROVINCIAL NOTICE**

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

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT  
QUARTERLY CONSOLIDATED STATEMENT:  
QUARTER 4 ENDING 30 JUNE 2022 (PRELIMINARY RESULTS)**

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 fourth quarter (ending 30 June 2022) of the 2021/22 municipal financial year. The performance reporting for this period presents the 2021/22 preliminary municipal budget performance outcomes and is subject to change with the finalisation of the municipal Annual Financial Statements.

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 28th day of July 2022.

**MS M WENGER  
PROVINCIAL MINISTER OF FINANCE AND ECONOMIC OPPORTUNITIES**

## **SUMMARY ON THE STATE OF LOCAL GOVERNMENT REVENUE AND EXPENDITURE: FOURTH QUARTER CONSOLIDATED STATEMENT FOR THE PERIOD 1 APRIL 2022 – 30 JUNE 2022 (PRELIMINARY RESULTS)**

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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 fourth quarter, ending 30 June 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 June 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.

At the time of preparing the report, Central Karoo District Municipality had not submitted their June 2022 data strings and therefore the preliminary results exclude the municipality's June performance.

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 preliminary budget implementation performance against key indicators for all municipalities in the province. This data was extracted on 19 July 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 87.1 per cent or R73.78 billion of the total adjusted expenditure budget of R84.74 billion by the end of the fourth quarter on 30 June 2022 (actual operating expenditure accounted for R66.42 billion and actual capital expenditure for R7.36 billion).

2. In respect of revenue, aggregate billing and other revenue amounted to 93.4 per cent or R77.71 billion of the total adjusted revenue budget of R83.16 billion (actual operating revenue accounted for R70.66 billion and actual capital revenue for R7.05 billion).
3. Aggregate operating revenue for the period ended 30 June 2022 amounted to R70.66 billion or 96.0 per cent of the adjusted operating revenue budget of R73.59 billion.
4. The preliminary results indicate that 13 municipalities generated less than 95 per cent of their operating revenue budgets. It must be noted that many municipalities are still in the process of finalising year-end processes and verifying the reported figures; therefore, these performance statistics may change. The under-performances are attributable to underperforming revenue in respect of transfers and subsidies (12.8 per cent), other own revenue (11.7 per cent) and property rates (2.2 per cent) at the end of June 2022.
5. Service charges and property rates are the largest revenue sources, contributing 46.9 per cent and 17.9 per cent, respectively towards the total adjusted operating revenue budget of R73.59 billion. The 2021/22 preliminary results show that R34.73 billion or 100.6 per cent was generated from service charges against the aggregated adjusted budget of R34.50 billion. It should be noted that service charges were reduced by R114.13 million during the mid-year adjustments process. Property rates slightly underperformed, having generated R14.16 billion or 97.8 per cent against the R14.48 billion adjusted budget. These amounts represent billed revenue and not actual revenue collected.
6. To date municipalities spent R66.42 billion or 88.4 per cent of their aggregated R75.16 billion adjusted operating expenditure budget. Materials and bulk purchases are the highest cost drivers to date, amounting to R22.29 billion (33.6 per cent of total operating expenditure), followed by employee related costs of R22.0 billion (33.1 per cent of total operating expenditure) and other expenditure amounting to R15.69 billion (23.6 per cent of total operating expenditure). During the 2021/22 financial year municipalities made additional provisioning in the adjustment budget (from R71.54 billion to R75.16 billion) for higher than anticipated wage increases, and expenditure linked to inflationary increases. The preliminary results show underspending on all expenditure items.
7. Capital budgets show significant underspending in the preliminary results, however reporting challenges appear to be exaggerating the underspending and the final capital expenditure figures are likely to be somewhat better than those reported in this gazette. Western Cape municipalities adjusted their aggregated capital budget downwards to R9.58 billion from R11.62 billion (Original Budget). Capital spending of R7.36 billion or 76.8 per cent against the R9.58 billion adjusted capital budget was reported. The preliminary results indicate that the 2021/22 spending is 3.8 per cent less than the 2020/21 preliminary results. However, the amount recorded as spent is likely to increase as municipalities are currently finalising year end processes.

8. The capital expenditure amount reported in the data strings is lower than the capital spending reported by some municipalities in the Financial Management Reports that were presented to their respective Councils. With most categories of municipality reporting spending more than 80 per cent of their adjusted capital budgets. The City of Cape Town reported spending of R4.41 billion or 72.1 per cent of their adjusted capital budget of R6.11 billion. However, from the June 2022 report to council the Metro indicated actual year-to-date capital spending of R5.11 billion (83.7 per cent of the adjusted budget). A solution is currently being investigated and should be implemented from the first reporting month of the 2022/23 financial year. Secondary cities (Drakenstein, George and Stellenbosch municipalities) reported aggregated capital expenditure performance of R876.35 million or 84.5 per cent against their combined adjusted capital budget of R1.04 billion. The capital budget spending for district municipalities amounted to R32.71 million or 50.3 per cent of their total adjusted budget of R65.0 million whilst local municipalities' capital spending amounted to R2.0 billion or 83.9 per cent against their aggregated adjusted capital budget of R2.37 billion. Amongst the contributing factors for the poor capital spending were the court ruling on the Preferential Procurement Regulations of 2017 causing SCM challenges, poor planning, poor contract management, capacity constraints and political instability.
9. In aggregate, Western Cape municipalities fund 64.4 per cent of their total planned capital investment from own funding. This is comprised of borrowing (19.4 per cent) and internally generated funds (44.7 per cent).
10. Capital spending funded from borrowings amounted to R1.36 billion or 72.9 per cent against the adjusted borrowing budget of R1.86 billion. Many municipalities took up loans after the mid-year assessment process which affects performance. Capital spending funded from transfers amounted to R2.56 billion or 74.7 per cent against the R3.43 billion adjusted budgeted amount. The unspent funds transferred by the National and Provincial government are subject to the National and Provincial roll-over processes where municipalities are required to submit applications to roll-over unspent funds, the roll-over applications are then assessed against predetermined criteria. Spending on internally generated funds amounted to R3.13 billion or 72.9 per cent against the R4.28 billion adjusted budget for internally generated funds.
11. Aggregate municipal consumer debtors as at 30 June 2022 amounted to R12.66 billion. The bulk of the outstanding debt is owed by households, which account for R9.09 billion or 71.8 per cent of the total outstanding debt.
12. Debtors older than 90 days amount to R8.65 billion or 68.3 per cent of the total outstanding debtors of R12.66 billion. This includes historic debt that has accumulated over an extended period, interest on arrears and other recoveries.
13. A quarter-on-quarter increase of 0.2 per cent is noted in outstanding debtors, from R12.64 billion at the end of quarter three to R12.66 billion at the end of quarter four of 2021/22. When compared to the 2020/21 preliminary outstanding debtors balance of R11.80 billion, a 7.37 per cent (R869.01 million) increase in debtors is observed.
14. In aggregate, Western Cape municipalities reported outstanding creditors of R890.48 million at 30 June 2022. The total outstanding creditors older than 30 days amount to R362.30 million or 40.7 per cent of the total. Municipalities cited various reasons for payments that are owed for more than 30 days.
15. Four municipalities in the Western Cape collectively owe Eskom R267.17 million in outstanding payments overdue for more than 30 days. Each of the four municipalities has engaged Eskom on their repayment arrangements.

16. The total cash and cash equivalents reported by municipalities as at the end of quarter four amount to R36.07 billion. However, this amount is not aligned with figures in the MBRR schedules reported to municipal councils.
17. 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, COVID-19 recovery, 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 4<sup>th</sup> Quarter Ending 30 June 2022**

Description	Budget year 2021/22										
	2020/21	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands	Audited Outcome										
<b>Financial Performance</b>											
Property rates	13 497 795	14 447 797	14 478 621	4 105 290	3 227 200	3 373 109	3 457 189	14 162 788	97,8	14 478 621	(315 833)
Service charges	31 076 026	34 616 841	34 502 710	9 107 082	8 186 505	8 790 555	8 641 019	34 725 161	100,6	34 502 710	222 450
Investment revenue	1 211 690	1 222 013	1 260 366	281 088	290 039	309 421	393 806	1 274 353	101,1	1 260 366	13 987
Transfers and subsidies	9 578 522	9 508 694	10 160 225	2 663 092	2 754 952	2 582 567	854 645	8 855 256	87,2	10 160 225	(1 304 968)
Other own revenue	8 412 867	10 344 155	13 183 172	2 115 504	2 854 186	3 626 846	3 049 786	11 646 323	88,3	13 183 172	(1 536 848)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>63 776 900</b>	<b>70 139 501</b>	<b>73 585 094</b>	<b>18 272 056</b>	<b>17 312 882</b>	<b>18 682 498</b>	<b>16 396 445</b>	<b>70 663 882</b>	<b>96,0</b>	<b>73 585 094</b>	<b>(2 921 212)</b>
Employee costs	22 237 110	23 178 807	23 486 395	4 908 266	6 442 326	5 308 355	5 341 853	22 000 799	93,7	23 486 397	(1 485 598)
Remuneration of councillors	455 819	504 468	492 698	113 223	106 422	115 058	116 272	450 976	91,5	492 699	(41 723)
Depreciation & asset impairment	4 455 813	4 725 485	4 810 891	925 753	1 135 712	1 167 218	1 034 283	4 262 967	88,6	4 810 890	(547 924)
Finance charges	1 364 690	1 342 615	1 348 090	212 570	389 570	217 297	399 748	1 219 186	90,4	1 348 090	(128 904)
Materials and bulk purchases	17 638 243	22 059 582	24 165 023	4 900 222	5 642 508	5 589 696	6 155 036	22 287 462	92,2	24 165 023	(1 877 561)
Transfers and subsidies	607 661	636 375	737 551	136 013	106 249	116 363	150 898	509 523	69,1	737 551	(228 028)
Other expenditure	17 408 851	19 089 110	20 115 731	3 090 802	3 558 269	3 904 546	5 136 835	15 690 452	78,0	20 115 731	(4 425 278)
<b>Total Expenditure</b>	<b>64 168 187</b>	<b>71 536 441</b>	<b>75 156 379</b>	<b>14 286 850</b>	<b>17 381 056</b>	<b>16 418 533</b>	<b>18 334 925</b>	<b>66 421 365</b>	<b>88,38</b>	<b>75 156 381</b>	<b>(8 735 016)</b>
<b>Surplus/(Deficit)</b>	<b>(391 287)</b>	<b>(1 396 941)</b>	<b>(1 571 285)</b>	<b>3 985 206</b>	<b>(68 174)</b>	<b>2 263 965</b>	<b>(1 938 480)</b>	<b>4 242 517</b>	<b>270,0</b>	<b>(1 571 287)</b>	<b>5 813 804</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 685 216	4 289 809	3 305 895	246 102	753 721	581 589	821 635	2 403 046	72,7	3 305 895	(902 848)
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)	631 561	254 738	306 126	77 473	77 622	104 431	93 418	352 944	115,3	306 126	46 818
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 925 490</b>	<b>3 147 607</b>	<b>2 040 735</b>	<b>4 308 781</b>	<b>763 168</b>	<b>2 949 985</b>	<b>(1 023 428)</b>	<b>6 998 507</b>	<b>342,9</b>	<b>2 040 734</b>	<b>4 957 773</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 925 490</b>	<b>3 147 607</b>	<b>2 040 735</b>	<b>4 308 781</b>	<b>763 168</b>	<b>2 949 985</b>	<b>(1 023 428)</b>	<b>6 998 507</b>	<b>342,9</b>	<b>2 040 734</b>	<b>4 957 773</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>7 675 073</b>	<b>11 619 998</b>	<b>9 582 065</b>	<b>1 092 911</b>	<b>1 892 687</b>	<b>1 502 000</b>	<b>2 875 181</b>	<b>7 362 780</b>	<b>76,8</b>	<b>9 582 065</b>	<b>(2 219 286)</b>
Transfers recognised - capital	1 681 855	4 398 381	3 434 261	287 032	737 753	580 208	959 077	2 564 070	74,7	3 434 261	(870 191)
Borrowing	273 886	3 412 478	1 859 440	264 027	560 053	(22 567)	554 857	1 356 370	72,9	1 859 440	(503 071)
Internally generated funds	5 044 981	3 808 988	4 284 422	284 974	582 112	929 819	1 328 158	3 125 062	72,9	4 284 422	(1 159 360)
<b>Total sources of capital funds</b>	<b>7 000 722</b>	<b>11 619 848</b>	<b>9 578 123</b>	<b>836 033</b>	<b>1 879 918</b>	<b>1 487 459</b>	<b>2 842 091</b>	<b>7 045 501</b>	<b>73,56</b>	<b>9 578 123</b>	<b>(2 532 622)</b>
<b>Financial position</b>											
Total current assets	24 327 698	27 005 165	26 917 202	1 021 461 838	1 279 172	3 573 724	1 058 832	1 027 373 567	3 816,8	5 692 132	1 021 681 434
Total non current assets	94 781 035	108 656 635	106 888 509	80 447 969	6 622 133	2 530 567	9 181 928	98 782 597	92,4	34 598 479	64 184 119
Total current liabilities	12 596 963	17 570 155	14 951 655	1 009 018 541	627 241	2 031 105	1 871 556	1 013 548 443	6 778,8	3 906 633	1 009 641 809
Total non current liabilities	20 470 830	23 792 097	22 732 145	15 978 094	52 153	88 159	1 459 152	17 577 558	77,3	6 890 177	10 687 381
Community wealth/Equity	83 677 242	91 369 010	95 765 063	72 887 951	6 407 803	1 320 367	8 148 899	88 765 020	92,7	29 136 954	59 628 066
<b>Cash flows</b>											
Net cash from (used) operating	52 118 346	91 016 423	8 254 256	4 681 736	3 645 813	7 110 084	2 991 460	18 429 093	223,3	8 254 256	10 174 838
Net cash from (used) investing	(1 061 541)	(11 277 118)	(9 152 152)	6 061 135	(3 063 358)	(2 271 338)	901 743	1 628 181	17,8	(2 728 684)	4 356 865
Net cash from (used) financing	1 991	2 889 126	523 393	(2 537)	(24 797)	(7 435)	126 579	91 810	17,5	523 393	(431 582)
<b>Cash/cash equivalents at the year end</b>	<b>64 973 175</b>	<b>96 134 105</b>	<b>17 192 963</b>	<b>24 570 189</b>	<b>25 508 235</b>	<b>31 475 211</b>	<b>36 074 958</b>	<b>36 074 958</b>	<b>209,8</b>	<b>9 251 234</b>	<b>26 823 724</b>

Note: The preliminary results for Central Karoo District Municipality only show data to the end May 2022 due to the non-submission of M12 data strings and subsequent submission of a Schedule G application.



**Table 2 Aggregated Revenue and Expenditure Budget Performance Per Category for the 4<sup>th</sup> Quarter Ending 30 June 2022**

R thousands	Budget			Adjusted Budget			Year to date: 30 June 2022			
	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	51 395 762	6 108 082	57 503 845	46 156 666	4 462 737	50 619 403	89,2%
Secondary Cities	7 189 128	1 036 733	8 225 861	7 277 828	1 036 733	8 314 561	6 017 518	876 359	6 893 876	83,8%
District Municipalities	1 666 396	166 445	1 832 841	1 838 677	65 016	1 903 693	1 612 657	32 712	1 645 368	89,8%
Local Municipalities	14 233 955	2 222 983	16 456 938	14 644 112	2 372 233	17 016 345	12 634 524	1 990 972	14 625 496	88,9%
<b>Total</b>	<b>71 536 441</b>	<b>11 752 132</b>	<b>83 288 573</b>	<b>75 156 379</b>	<b>9 582 065</b>	<b>84 738 445</b>	<b>66 421 365</b>	<b>7 362 780</b>	<b>73 784 144</b>	<b>87,1%</b>

R thousands	Budget			Adjusted Budget			Year to date: 30 June 2022			
	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Adjusted Budget
Metro	47 512 224	8 325 971	55 838 195	50 546 295	6 108 082	56 654 377	49 111 841	4 406 836	53 518 677	95,8%
Secondary Cities	7 141 722	904 600	8 046 322	7 205 202	1 036 733	8 241 935	6 692 867	876 359	7 569 226	94,1%
District Municipalities	1 648 568	166 445	1 815 013	1 810 538	61 603	1 872 141	1 592 763	29 503	1 622 266	89,4%
Local Municipalities	13 836 987	2 222 833	16 059 820	14 023 060	2 371 704	16 394 764	13 266 410	1 732 804	14 999 214	93,4%
<b>Total</b>	<b>70 139 501</b>	<b>11 619 848</b>	<b>81 759 349</b>	<b>73 585 094</b>	<b>9 578 123</b>	<b>83 163 217</b>	<b>70 663 882</b>	<b>7 045 501</b>	<b>77 709 383</b>	<b>93,4%</b>

Note: The preliminary results for Central Karoo District Municipality only show data to the end May 2022 due to the non-submission of M12 data strings and subsequent submission of a Schedule G application.

**Table 3 Operating Revenue for the 4<sup>th</sup> Quarter Ending 30 June 2022**

R thousands	Demarcation Code	Original Budget	Adjusted Budget	YTD Actual	%	Quarter 1 July - Sept Actual	Quarter 2 Oct - Dec Actual	Quarter 3 Jan - Mrch Actual	Quarter 4 April - June Actual
<b>WESTERN CAPE</b>									
Cape Town	CPT	47 512 224	50 546 295	49 111 841	97,2%	12 238 459	11 982 142	13 314 071	11 577 169
<b>Total Metros</b>		<b>47 512 224</b>	<b>50 546 295</b>	<b>49 111 841</b>	<b>97,2%</b>	<b>12 238 459</b>	<b>11 982 142</b>	<b>13 314 071</b>	<b>11 577 169</b>
Matzikama	WC011	439 355	402 418	365 525	90,8%	98 092	93 970	92 143	81 320
Cederberg	WC012	346 091	340 894	336 150	98,6%	83 598	88 197	90 426	73 929
Bergrivier	WC013	421 416	434 650	420 453	96,7%	114 892	101 969	96 822	106 769
Saldanha Bay	WC014	1 205 124	1 230 477	1 211 098	98,4%	305 956	275 666	340 223	289 252
Swartland	WC015	907 049	947 435	877 753	92,6%	226 169	219 330	214 566	217 689
West Coast	DC1	437 684	529 711	496 723	93,8%	110 243	144 613	164 963	76 904
<b>Total West Coast</b>		<b>3 756 719</b>	<b>3 885 586</b>	<b>3 707 701</b>	<b>95,4%</b>	<b>938 950</b>	<b>923 745</b>	<b>999 143</b>	<b>845 863</b>
Witzenberg	WC022	702 723	716 281	677 834	94,6%	217 966	141 360	170 986	147 522
Drakenstein	WC023	2 608 798	2 620 781	2 524 837	96,3%	635 140	672 520	643 535	573 642
Stellenbosch	WC024	2 020 051	1 983 245	1 914 568	96,5%	539 226	457 543	466 848	450 952
Breede Valley	WC025	1 302 088	1 305 548	1 056 945	81,0%	293 655	267 532	261 469	234 288
Langeberg	WC026	854 415	878 244	889 906	101,3%	285 374	189 547	218 097	196 888
Cape Winelands DM	DC2	426 521	418 967	399 871	95,4%	124 042	114 765	100 041	61 023
<b>Total Cape Winelands</b>		<b>7 914 596</b>	<b>7 923 067</b>	<b>7 463 961</b>	<b>94,2%</b>	<b>2 095 403</b>	<b>1 843 267</b>	<b>1 860 976</b>	<b>1 664 316</b>
Theewaterskloof	WC031	612 319	609 786	576 624	94,6%	159 382	135 428	166 049	115 765
Overstrand	WC032	1 416 839	1 438 695	1 397 025	97,1%	360 798	364 053	360 553	311 621
Cape Agulhas	WC033	385 404	392 104	372 939	95,1%	119 468	88 034	87 306	78 130
Swellendam	WC034	319 636	341 639	321 181	94,0%	86 136	82 998	79 880	72 167
Overberg	DC3	255 224	263 195	241 359	91,7%	63 841	77 218	38 325	61 975
<b>Total Overberg</b>		<b>2 989 422</b>	<b>3 045 419</b>	<b>2 909 128</b>	<b>95,5%</b>	<b>789 625</b>	<b>747 731</b>	<b>732 113</b>	<b>639 659</b>
Kannaland	WC041	186 419	176 492	176 847	100,2%	50 756	32 986	56 130	36 976
Hessequa	WC042	562 896	572 342	555 825	97,1%	213 242	123 152	103 273	116 157
Mossel Bay	WC043	1 271 795	1 296 156	1 297 038	100,1%	329 129	290 264	371 766	305 880
George	WC044	2 512 874	2 601 175	2 253 462	86,6%	555 456	550 170	550 371	597 464
Oudtshoorn	WC045	635 263	645 512	628 729	97,4%	299 863	118 419	116 288	94 158
Bitou	WC047	785 441	790 287	773 151	97,8%	153 665	253 487	162 224	203 775
Knysna	WC048	972 827	1 015 317	876 691	86,3%	314 791	195 831	195 196	170 872
Garden Route	DC4	420 694	486 526	414 074	85,1%	131 323	125 398	108 045	49 308
<b>Total Garden Route</b>		<b>7 348 209</b>	<b>7 583 808</b>	<b>6 975 817</b>	<b>92,0%</b>	<b>2 048 225</b>	<b>1 689 708</b>	<b>1 663 293</b>	<b>1 574 590</b>
Laingsburg	WC051	93 356	90 994	97 320	107,0%	31 457	19 697	27 747	18 420
Prince Albert	WC052	77 849	70 378	71 568	101,7%	22 111	19 266	17 388	12 803
Beaufort West	WC053	338 682	327 409	285 809	87,3%	91 164	75 278	56 845	62 523
Central Karoo	DC5	108 445	112 139	40 736	36,3%	16 662	12 048	10 923	1 103
<b>Total Central Karoo</b>		<b>618 332</b>	<b>600 920</b>	<b>495 433</b>	<b>82,4%</b>	<b>161 394</b>	<b>126 289</b>	<b>112 902</b>	<b>94 848</b>
<b>Total Western Cape</b>		<b>70 139 501</b>	<b>73 585 094</b>	<b>70 663 882</b>	<b>96,0%</b>	<b>18 272 056</b>	<b>17 312 882</b>	<b>18 682 498</b>	<b>16 396 445</b>

Note: The preliminary results for Central Karoo District Municipality only show data to the end May 2022 due to the non-submission of M12 data strings and subsequent submission of a Schedule G application.

**Table 4 Operating Revenue Per Source for the 4<sup>th</sup> Quarter Ending 30 June 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>										
Cape Town	CPT	47 512 224	50 546 295	49 111 841	97,2%	10 630 623	22 770 788	943 042	5 210 828	9 556 560
<b>Total Metros</b>		<b>47 512 224</b>	<b>50 546 295</b>	<b>49 111 841</b>	<b>97,2%</b>	<b>10 630 623</b>	<b>22 770 788</b>	<b>943 042</b>	<b>5 210 828</b>	<b>9 556 560</b>
Matzikama	WC011	439 355	402 418	365 525	90,8%	50 996	210 573	780	84 459	18 717
Cederberg	WC012	346 091	340 894	336 150	98,6%	49 281	172 988	710	94 492	18 681
Bergrivier	WC013	421 416	434 650	420 453	96,7%	84 411	221 372	7 429	64 381	42 859
Saldanha Bay	WC014	1 205 124	1 230 477	1 211 098	98,4%	260 793	716 773	35 307	127 073	71 152
Swartland	WC015	907 049	947 435	877 753	92,6%	141 486	524 432	35 489	137 751	38 594
West Coast	DC1	437 684	529 711	496 723	93,8%	-	129 040	13 109	26 034	328 539
<b>Total West Coast</b>		<b>3 756 719</b>	<b>3 885 586</b>	<b>3 707 701</b>	<b>95,4%</b>	<b>586 966</b>	<b>1 975 177</b>	<b>92 824</b>	<b>534 191</b>	<b>518 543</b>
Witzenberg	WC022	702 723	716 281	677 834	94,6%	88 709	425 229	5 365	108 156	50 375
Drakenstein	WC023	2 608 798	2 620 781	2 524 837	96,3%	416 884	1 802 050	9 673	197 790	98 440
Stellenbosch	WC024	2 020 051	1 983 245	1 914 568	96,5%	421 969	1 078 260	17 799	183 387	213 153
Breede Valley	WC025	1 302 088	1 305 548	1 056 945	81,0%	173 023	683 253	10 686	149 602	40 381
Langeberg	WC026	854 415	878 244	889 906	101,3%	93 203	630 372	15 637	125 096	25 598
Cape Winelands DM	DC2	426 521	418 967	399 871	95,4%	-	-	41 969	253 259	104 642
<b>Total Cape Winelands</b>		<b>7 914 596</b>	<b>7 923 067</b>	<b>7 463 961</b>	<b>94,2%</b>	<b>1 193 788</b>	<b>4 619 163</b>	<b>101 130</b>	<b>1 017 291</b>	<b>532 589</b>
Theewaterskloof	WC031	612 319	609 786	576 624	94,6%	128 344	270 720	9 580	127 309	40 671
Overstrand	WC032	1 416 839	1 438 695	1 397 025	97,1%	278 154	811 478	27 393	145 930	134 069
Cape Agulhas	WC033	385 404	392 104	372 939	95,1%	81 031	224 504	4 783	41 394	21 227
Swellendam	WC034	319 636	341 639	321 181	94,0%	45 781	151 521	4 173	63 400	56 306
Overberg	DC3	255 224	263 195	241 359	91,7%	-	10 477	2 348	184 839	43 695
<b>Total Overberg</b>		<b>2 989 422</b>	<b>3 045 419</b>	<b>2 909 128</b>	<b>95,5%</b>	<b>533 311</b>	<b>1 468 700</b>	<b>48 277</b>	<b>562 872</b>	<b>295 968</b>
Kannaland	WC041	186 419	176 492	176 847	100,2%	25 891	102 455	1 232	39 954	7 314
Hessequa	WC042	562 896	572 342	555 825	97,1%	112 850	292 148	10 933	61 739	78 155
Mossel Bay	WC043	1 271 795	1 296 156	1 297 038	100,1%	170 542	863 754	36 824	146 700	79 218
George	WC044	2 512 874	2 601 175	2 253 462	86,6%	347 220	1 188 046	15 305	553 493	149 398
Oudtshoorn	WC045	635 263	645 512	628 729	97,4%	104 563	397 188	6 397	88 229	32 352
Bitou	WC047	785 441	790 287	773 151	97,8%	157 194	414 060	4 272	135 089	62 536
Knysna	WC048	972 827	1 015 317	876 691	86,3%	245 277	440 218	1 982	145 369	43 844
Garden Route	DC4	420 694	486 526	414 074	85,1%	-	-	7 949	187 905	218 221
<b>Total Garden Route</b>		<b>7 348 209</b>	<b>7 583 808</b>	<b>6 975 817</b>	<b>92,0%</b>	<b>1 163 537</b>	<b>3 697 869</b>	<b>84 894</b>	<b>1 358 478</b>	<b>671 039</b>
Laingsburg	WC051	93 356	90 994	97 320	107,0%	4 657	23 103	670	24 450	44 440
Prince Albert	WC052	77 849	70 378	71 568	101,7%	4 380	30 864	2 347	30 358	3 619
Beaufort West	WC053	338 682	327 409	285 809	87,3%	45 526	139 497	541	80 308	19 938
Central Karoo	DC5	108 445	112 139	40 736	36,3%	-	-	628	36 482	3 627
<b>Total Central Karoo</b>		<b>618 332</b>	<b>600 920</b>	<b>495 433</b>	<b>82,4%</b>	<b>54 563</b>	<b>193 464</b>	<b>4 185</b>	<b>171 597</b>	<b>71 624</b>
<b>Total Western Cape</b>		<b>70 139 501</b>	<b>73 585 094</b>	<b>70 663 882</b>	<b>96,0%</b>	<b>14 162 788</b>	<b>34 725 161</b>	<b>1 274 353</b>	<b>8 855 256</b>	<b>11 646 323</b>

Note: The preliminary results for Central Karoo District Municipality only show data to the end May 2022 due to the non-submission of M12 data strings and subsequent submission of a Schedule G application.

**Table 5 Operating Expenditure for the 4<sup>th</sup> Quarter Ending 30 June 2022**

R thousands	Demarcation Code	Original Budget	Adjusted Budget	YTD Actual	%	Quarter 1 July - Sept Actual	Quarter 2 Oct - Dec Actual	Quarter 3 Jan - Mar Actual	Quarter 4 April - June Actual
<b>WESTERN CAPE</b>									
Cape Town	CPT	48 446 962	51 395 762	46 156 666	89,8%	9 827 454	11 960 623	11 393 064	12 975 525
<b>Total Metros</b>		<b>48 446 962</b>	<b>51 395 762</b>	<b>46 156 666</b>	<b>89,8%</b>	<b>9 827 454</b>	<b>11 960 623</b>	<b>11 393 064</b>	<b>12 975 525</b>
Matzikama	WC011	437 019	450 906	395 605	87,7%	79 832	91 571	113 851	110 351
Cederberg	WC012	363 736	415 375	370 630	89,2%	83 779	82 330	108 924	95 596
Bergrivier	WC013	435 278	457 031	411 563	90,1%	97 436	108 673	100 459	104 995
Saldanha Bay	WC014	1 277 131	1 305 031	1 204 062	92,3%	286 493	306 881	263 466	347 221
Swartland	WC015	898 053	939 555	779 198	82,9%	156 910	222 362	191 623	208 303
West Coast	DC1	448 565	537 339	481 563	89,6%	92 425	131 785	154 369	102 983
<b>Total West Coast</b>		<b>3 859 781</b>	<b>4 105 237</b>	<b>3 642 621</b>	<b>88,7%</b>	<b>796 876</b>	<b>943 603</b>	<b>932 692</b>	<b>969 450</b>
Witzenberg	WC022	774 922	767 331	623 843	81,3%	127 276	163 148	167 454	165 965
Drakenstein	WC023	2 660 568	2 674 095	2 421 802	90,6%	529 428	765 686	480 724	645 965
Stellenbosch	WC024	2 017 490	1 977 679	1 426 056	72,1%	331 863	386 982	336 294	370 916
Breedde Valley	WC025	1 287 175	1 321 564	980 383	74,2%	213 734	227 318	285 639	253 693
Langeberg	WC026	880 465	899 850	757 690	84,2%	187 180	197 337	196 275	176 898
Cape Winelands DM	DC2	427 477	420 175	367 435	87,4%	76 906	101 140	98 374	91 014
<b>Total Cape Winelands</b>		<b>8 048 098</b>	<b>8 060 694</b>	<b>6 577 209</b>	<b>81,6%</b>	<b>1 466 387</b>	<b>1 841 612</b>	<b>1 564 760</b>	<b>1 704 451</b>
Theewaterskloof	WC031	622 978	641 239	574 767	89,6%	120 175	137 974	147 879	168 739
Overstrand	WC032	1 495 006	1 519 594	1 373 083	90,4%	297 332	373 647	332 224	369 881
Cape Agulhas	WC033	394 952	402 040	357 463	88,9%	80 217	96 133	81 785	99 329
Swellendam	WC034	346 593	362 562	311 210	85,8%	71 730	84 920	85 482	69 078
Overberg	DC3	253 950	264 067	248 456	94,1%	48 629	76 043	66 820	56 965
<b>Total Overberg</b>		<b>3 113 480</b>	<b>3 189 503</b>	<b>2 864 979</b>	<b>89,8%</b>	<b>618 083</b>	<b>768 717</b>	<b>714 189</b>	<b>763 991</b>
Kannaland	WC041	191 830	204 637	186 613	91,2%	68 409	34 080	57 238	26 886
Hessequa	WC042	596 710	606 180	491 541	81,1%	91 567	142 315	115 082	142 577
Mossel Bay	WC043	1 366 440	1 374 032	1 128 519	82,1%	238 306	267 693	329 119	293 400
George	WC044	2 511 069	2 626 054	2 169 659	82,6%	469 541	574 911	511 839	613 368
Oudtshoorn	WC045	656 324	670 790	653 218	97,4%	153 066	163 124	159 011	178 017
Bitou	WC047	720 763	733 694	777 121	105,9%	169 389	205 997	190 120	211 615
Knysna	WC048	972 105	1 040 738	816 901	78,5%	178 929	218 337	213 589	206 046
Garden Route	DC4	428 166	503 443	427 212	84,9%	89 115	115 799	111 434	110 864
<b>Total Garden Route</b>		<b>7 443 406</b>	<b>7 759 567</b>	<b>6 650 784</b>	<b>85,7%</b>	<b>1 458 322</b>	<b>1 722 257</b>	<b>1 687 432</b>	<b>1 782 773</b>
Lainburg	WC051	98 616	103 556	91 480	88,3%	23 096	28 007	19 581	20 796
Prince Albert	WC052	79 346	81 352	67 469	82,9%	18 767	15 747	15 597	17 358
Beaufort West	WC053	338 513	347 056	282 166	81,3%	64 128	62 941	67 008	88 089
Central Karoo	DC5	108 238	113 653	87 991	77,4%	13 738	37 549	24 211	12 494
<b>Total Central Karoo</b>		<b>624 713</b>	<b>645 616</b>	<b>529 106</b>	<b>82,0%</b>	<b>119 728</b>	<b>144 245</b>	<b>126 397</b>	<b>138 736</b>
<b>Total Western Cape</b>		<b>71 536 441</b>	<b>75 156 379</b>	<b>66 421 365</b>	<b>88,4%</b>	<b>14 286 850</b>	<b>17 381 056</b>	<b>16 418 533</b>	<b>18 334 925</b>

Note: The preliminary results for Central Karoo District Municipality only show data to the end May 2022 due to the non-submission of M12 data strings and subsequent submission of a Schedule G application.

**Table 6 Operating Expenditure Per Item for the 4<sup>th</sup> Quarter Ending 30 June 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>												
Cape Town	CPT	48 446 962	51 395 762	46 156 666	89,8%	14 902 732	160 833	3 061 919	736 434	15 683 740	337 717	11 273 291
<b>Total Metros</b>		<b>48 446 962</b>	<b>51 395 762</b>	<b>46 156 666</b>	<b>89,8%</b>	<b>14 902 732</b>	<b>160 833</b>	<b>3 061 919</b>	<b>736 434</b>	<b>15 683 740</b>	<b>337 717</b>	<b>11 273 291</b>
Maizikama	WC011	437 019	450 906	395 605	87,7%	166 493	7 232	13 039	8 892	146 121	1 874	51 954
Cederberg	WC012	363 736	415 375	370 630	89,2%	133 726	5 000	26 957	11 529	90 837	244	102 337
Bergrivier	WC013	435 278	457 031	411 563	90,1%	145 143	6 616	23 857	17 072	118 852	6 734	93 290
Saldanha Bay	WC014	1 277 131	1 305 031	1 204 062	92,3%	438 463	12 690	154 936	17 999	378 538	1 341	200 095
Swartland	WC015	898 053	939 555	779 198	82,9%	249 473	10 929	90 454	11 055	286 781	3 749	126 757
West Coast	DC1	448 565	537 339	481 563	89,6%	202 106	6 659	8 409	650	113 255	1 064	149 420
<b>Total West Coast</b>		<b>3 859 781</b>	<b>4 105 237</b>	<b>3 642 621</b>	<b>88,7%</b>	<b>1 335 403</b>	<b>49 127</b>	<b>317 652</b>	<b>67 198</b>	<b>1 134 384</b>	<b>15 005</b>	<b>723 852</b>
Witzenberg	WC022	774 922	767 331	623 843	81,3%	211 169	9 925	22 351	178	269 806	2 627	107 787
Drakenstein	WC023	2 660 568	2 674 095	2 421 802	90,6%	716 093	30 977	121 346	180 162	1 025 818	14 944	332 463
Stellenbosch	WC024	2 017 490	1 977 679	1 426 056	72,1%	529 456	19 862	-	35 385	535 299	13 100	292 954
Breede Valley	WC025	1 287 175	1 321 564	980 383	74,2%	332 627	17 639	87 802	20 988	369 626	3 337	148 364
Langeberg	WC026	880 465	899 850	757 690	84,2%	199 265	10 709	34 168	3 630	424 809	2 501	82 609
Cape Winelands DM	DC2	427 477	420 175	367 435	87,4%	213 365	12 494	9 009	-	21 013	16 710	94 843
<b>Total Cape Winelands</b>		<b>8 048 098</b>	<b>8 060 694</b>	<b>6 577 209</b>	<b>81,6%</b>	<b>2 201 974</b>	<b>101 606</b>	<b>274 675</b>	<b>240 343</b>	<b>2 646 372</b>	<b>53 219</b>	<b>1 059 020</b>
Theewaterskloof	WC031	622 978	641 239	574 767	89,6%	227 587	11 900	23 075	10 250	108 768	1 761	191 426
Overstrand	WC032	1 495 006	1 519 594	1 373 083	90,4%	450 925	11 361	145 663	47 584	365 083	12 750	339 718
Cape Agulhas	WC033	394 952	402 040	357 463	88,9%	155 007	4 938	11 823	4 083	133 801	2 080	45 730
Swellendam	WC034	346 593	362 562	311 210	85,8%	110 669	5 215	14 221	2 709	92 034	416	85 946
Overberg	DC3	253 950	264 067	248 456	94,1%	123 681	6 153	4 607	2 836	55 045	399	55 735
<b>Total Overberg</b>		<b>3 113 480</b>	<b>3 189 503</b>	<b>2 864 979</b>	<b>89,8%</b>	<b>1 067 868</b>	<b>39 567</b>	<b>199 388</b>	<b>67 463</b>	<b>754 731</b>	<b>17 407</b>	<b>718 556</b>
Kannaland	WC041	191 830	204 637	186 613	91,2%	71 002	3 672	12 698	793	37 376	240	60 831
Hessequa	WC042	596 710	606 180	491 541	81,1%	187 137	8 012	24 250	15 560	161 049	3 363	92 171
Mossel Bay	WC043	1 366 440	1 374 032	1 128 519	82,1%	327 755	12 462	114 510	8 776	420 595	7 736	236 686
George	WC044	2 511 069	2 626 054	2 169 659	82,6%	583 037	23 152	164 811	28 515	628 348	57 848	683 948
Oudtshoorn	WC045	656 324	670 790	653 218	97,4%	264 759	10 674	42 002	13 014	230 241	3 379	89 149
Bitou	WC047	720 763	733 694	777 121	105,9%	280 166	6 209	35 677	11 103	160 957	4 441	278 568
Knysna	WC048	972 105	1 040 738	816 901	78,5%	273 732	9 027	-	23 294	259 210	1 543	250 095
Garden Route	DC4	428 166	503 443	427 212	84,9%	270 855	11 146	3 813	-	44 213	6 026	91 158
<b>Total Garden Route</b>		<b>7 443 406</b>	<b>7 759 567</b>	<b>6 650 784</b>	<b>85,7%</b>	<b>2 258 442</b>	<b>84 355</b>	<b>397 761</b>	<b>101 056</b>	<b>1 941 989</b>	<b>84 575</b>	<b>1 782 605</b>
Laingsburg	WC051	98 616	103 556	91 480	88,3%	30 401	3 172	6 051	75	13 224	162	38 396
Prince Albert	WC052	79 346	81 352	67 469	82,9%	22 886	3 142	5 310	18	15 591	390	20 133
Beaufort West	WC053	338 513	347 056	282 166	81,3%	125 555	6 170	210	6 686	89 710	500	53 334
Central Karoo	DC5	108 238	113 653	87 991	77,4%	55 537	3 005	-	(86)	7 722	548	21 265
<b>Total Central Karoo</b>		<b>624 713</b>	<b>645 616</b>	<b>529 106</b>	<b>82,0%</b>	<b>234 379</b>	<b>15 489</b>	<b>11 571</b>	<b>6 693</b>	<b>126 247</b>	<b>1 600</b>	<b>133 128</b>
<b>Total Western Cape</b>		<b>71 536 441</b>	<b>75 156 379</b>	<b>66 421 365</b>	<b>88,4%</b>	<b>22 000 799</b>	<b>450 976</b>	<b>4 262 967</b>	<b>1 219 186</b>	<b>22 287 462</b>	<b>509 523</b>	<b>15 690 452</b>

Note: The preliminary results for Central Karoo District Municipality only show data to the end May 2022 due to the non-submission of M12 data strings and subsequent submission of a Schedule G application.

**Table 7 Capital Revenue for the 4<sup>th</sup> Quarter Ending 30 June 2022**

R thousands	Demarcation Code	Original Budget	Adjusted Budget	YTD Actual	%	Quarter 1 July - Sept Actual	Quarter 2 Oct - Dec Actual	Quarter 3 Jan - Mar Actual	Quarter 4 April - June Actual
<b>WESTERN CAPE</b>									
Cape Town	CPT	8 325 971	6 108 082	4 406 836	72.1%	553 989	1 235 929	974 095	1 642 824
<b>Total Metros</b>		<b>8 325 971</b>	<b>6 108 082</b>	<b>4 406 836</b>	<b>72.1%</b>	<b>553 989</b>	<b>1 235 929</b>	<b>974 095</b>	<b>1 642 824</b>
Matzikama	WC011	71 730	80 761	70 474	87.3%	6 344	19 738	16 965	27 427
Cederberg	WC012	51 262	83 977	50 522	60.2%	4 814	4 195	22 944	18 570
Bergrivier	WC013	56 187	53 307	49 387	92.6%	1 829	10 324	14 678	22 556
Saldanha Bay	WC014	269 142	225 556	134 332	59.6%	12 677	36 674	22 100	62 881
Swartland	WC015	166 436	170 040	152 314	89.6%	11 061	61 891	30 867	48 496
West Coast	DC1	13 730	20 340	13 108	64.4%	1 244	1 645	4 733	5 486
<b>Total West Coast</b>		<b>628 486</b>	<b>633 981</b>	<b>470 138</b>	<b>74.2%</b>	<b>37 968</b>	<b>134 467</b>	<b>112 287</b>	<b>185 416</b>
Witzenberg	WC022	89 094	81 950	69 514	84.8%	8 333	8 570	22 440	30 171
Drakenstein	WC023	128 103	169 775	149 731	88.2%	14 081	30 620	31 204	73 827
Stellenbosch	WC024	406 054	403 508	295 414	73.2%	23 615	92 297	41 315	138 187
Breede Valley	WC025	151 230	155 412	130 453	83.9%	16 443	23 362	30 175	60 473
Langeberg	WC026	101 759	108 633	75 964	69.9%	6 632	10 091	18 591	40 650
Cape Winelands DM	DC2	68 838	15 507	2 775	17.9%	-	185	386	2 204
<b>Total Cape Winelands</b>		<b>945 078</b>	<b>934 785</b>	<b>723 852</b>	<b>77.4%</b>	<b>69 103</b>	<b>165 125</b>	<b>144 111</b>	<b>345 512</b>
Theewaterskloof	WC031	181 136	144 362	91 714	63.5%	15 265	23 589	17 663	35 198
Overstrand	WC032	274 775	237 837	160 319	67.4%	9 512	47 648	37 600	65 559
Cape Agulhas	WC033	53 873	56 655	55 016	97.1%	2 061	6 228	10 159	36 567
Swellendam	WC034	49 990	108 775	94 689	87.1%	6 404	29 516	22 958	35 811
Overberg	DC3	4 989	7 177	5 065	70.6%	517	995	1 046	2 507
<b>Total Overberg</b>		<b>564 763</b>	<b>554 807</b>	<b>406 802</b>	<b>73.3%</b>	<b>33 759</b>	<b>107 976</b>	<b>89 424</b>	<b>175 642</b>
Kannaland	WC041	23 767	26 626	16 280	61.1%	2 255	7 263	1 550	5 212
Hessequa	WC042	107 297	123 919	105 947	85.5%	5 085	39 033	19 170	42 660
Mossel Bay	WC043	241 589	275 212	164 844	59.9%	33 069	35 852	30 059	65 863
George	WC044	370 443	463 450	431 213	93.0%	57 501	90 323	67 907	215 483
Oudtshoorn	WC045	51 387	121 895	77 496	63.6%	4 077	16 881	15 329	41 210
Bitou	WC047	90 316	90 072	71 130	79.0%	17 175	9 595	11 483	32 876
Knysna	WC048	143 644	156 402	124 907	79.9%	14 117	27 299	17 988	65 503
Garden Route	DC4	76 173	15 864	8 518	53.7%	117	885	1 575	5 941
<b>Total Garden Route</b>		<b>1 104 617</b>	<b>1 273 442</b>	<b>1 000 335</b>	<b>78.6%</b>	<b>133 395</b>	<b>227 132</b>	<b>165 061</b>	<b>474 748</b>
Laingsburg	WC051	14 461	26 839	9 706	36.2%	504	621	993	7 587
Prince Albert	WC052	10 292	19 350	13 171	68.1%	2 336	5 615	560	4 660
Beaufort West	WC053	23 465	24 121	14 625	60.6%	4 979	3 053	892	5 701
Central Karoo	DC5	2 716	2 716	38	1.4%	-	-	38	-
<b>Total Central Karoo</b>		<b>50 934</b>	<b>73 026</b>	<b>37 539</b>	<b>51.4%</b>	<b>7 819</b>	<b>9 289</b>	<b>2 482</b>	<b>17 949</b>
<b>Total Western Cape</b>		<b>11 619 848</b>	<b>9 578 123</b>	<b>7 045 501</b>	<b>73.6%</b>	<b>836 033</b>	<b>1 879 918</b>	<b>1 487 459</b>	<b>2 842 091</b>

Note: The preliminary results for Central Karoo District Municipality only show data to the end May 2022 due to the non-submission of M12 data strings and subsequent submission of a Schedule G application.

**Table 8 Capital Revenue Per Source for the 4<sup>th</sup> Quarter Ending 30 June 2022**

R thousands	Demarcation Code	Original Budget	Adjusted Budget Revenue	YTD Actual Revenue	%	Transfers recognised-capital	Borrowing	Internally generated funds
<b>WESTERN CAPE</b>								
Cape Town	CPT	8 325 971	6 108 082	4 406 836	72,1%	1 275 872	857 487	2 273 477
<b>Total Metros</b>		<b>8 325 971</b>	<b>6 108 082</b>	<b>4 406 836</b>	<b>72,1%</b>	<b>1 275 872</b>	<b>857 487</b>	<b>2 273 477</b>
Matzikama	WC011	71 730	80 761	70 474	87,3%	68 603	-	1 871
Cederberg	WC012	51 262	83 977	50 522	60,2%	47 492	150	2 879
Bergrivier	WC013	56 187	53 307	49 387	92,6%	18 415	15 599	15 373
Saldanha Bay	WC014	269 142	225 556	134 332	59,6%	39 199	6 763	88 370
Swartland	WC015	166 436	170 040	152 314	89,6%	46 704	-	105 610
West Coast	DC1	13 730	20 340	13 108	64,4%	477	-	12 631
<b>Total West Coast</b>		<b>628 486</b>	<b>633 981</b>	<b>470 138</b>	<b>74,2%</b>	<b>220 891</b>	<b>22 512</b>	<b>226 734</b>
Witzenberg	WC022	89 094	81 950	69 514	84,8%	60 938	-	8 576
Drakenstein	WC023	128 103	169 775	149 731	88,2%	107 458	-	42 273
Stellenbosch	WC024	406 054	403 508	295 414	73,2%	90 987	108 955	95 472
Breedee Valley	WC025	151 230	155 412	130 453	83,9%	55 730	-	74 723
Langeberg	WC026	101 759	108 633	75 964	69,9%	50 364	-	25 600
Cape Winelands DM	DC2	68 838	15 507	2 775	17,9%	949	-	1 826
<b>Total Cape Winelands</b>		<b>945 078</b>	<b>934 785</b>	<b>723 852</b>	<b>77,4%</b>	<b>366 426</b>	<b>108 955</b>	<b>248 470</b>
Theewaterskloof	WC031	181 136	144 362	91 714	63,5%	41 254	41 020	9 440
Overstrand	WC032	274 775	237 837	160 319	67,4%	73 380	58 749	28 190
Cape Agulhas	WC033	53 873	56 655	55 016	97,1%	24 746	14 101	16 169
Swellendam	WC034	49 990	108 775	94 689	87,1%	81 474	-	13 215
Overberg	DC3	4 989	7 177	5 065	70,6%	1 274	-	3 791
<b>Total Overberg</b>		<b>564 763</b>	<b>554 807</b>	<b>406 802</b>	<b>73,3%</b>	<b>222 127</b>	<b>113 870</b>	<b>70 805</b>
Kannaland	WC041	23 767	26 626	16 280	61,1%	16 012	-	268
Hessequa	WC042	107 297	123 919	105 947	85,5%	65 100	0	40 847
Mossel Bay	WC043	241 589	275 212	164 844	59,9%	43 779	23 964	97 101
George	WC044	370 443	463 450	431 213	93,0%	194 750	126 049	110 414
Oudtshoorn	WC045	51 387	121 895	77 496	63,6%	40 646	25 582	11 268
Bitou	WC047	90 316	90 072	71 130	79,0%	41 224	-	29 905
Knysna	WC048	143 644	156 402	124 907	79,9%	43 697	74 552	6 657
Garden Route	DC4	76 173	15 864	8 518	53,7%	376	3 398	4 744
<b>Total Garden Route</b>		<b>1 104 617</b>	<b>1 273 442</b>	<b>1 000 335</b>	<b>78,6%</b>	<b>445 585</b>	<b>253 545</b>	<b>301 205</b>
Laingsburg	WC051	14 461	26 839	9 706	36,2%	9 706	-	-
Prince Albert	WC052	10 292	19 350	13 171	68,1%	10 530	-	2 641
Beaufort West	WC053	23 465	24 121	14 625	60,6%	12 911	-	1 713
Central Karoo	DC5	2 716	2 716	38	1,4%	21	-	17
<b>Total Central Karoo</b>		<b>50 934</b>	<b>73 026</b>	<b>37 539</b>	<b>51,4%</b>	<b>33 168</b>	<b>-</b>	<b>4 371</b>
<b>Total Western Cape</b>		<b>11 619 848</b>	<b>9 578 123</b>	<b>7 045 501</b>	<b>73,6%</b>	<b>2 564 070</b>	<b>1 356 370</b>	<b>3 125 062</b>

Note: The preliminary results for Central Karoo District Municipality only show data to the end May 2022 due to the non-submission of M12 data strings and subsequent submission of a Schedule G application.



**Table 9 Capital Expenditure for the 4<sup>th</sup> Quarter Ending 2022**

R thousands	Demarcation Code	Original Budget	Adjusted Budget	YTD Actual	%	Quarter 1 July - Sept Actual	Quarter 2 Oct - Dec Actual	Quarter 3 Jan Mar Actual	Quarter 4 April - June Actual
<b>WESTERN CAPE</b>									
Cape Town	CPT	8 325 971	6 108 082	4 462 737	73,1%	565 220	1 248 448	986 801	1 662 270
<b>Total Metros</b>		<b>8 325 971</b>	<b>6 108 082</b>	<b>4 462 737</b>	<b>73,1%</b>	<b>565 220</b>	<b>1 248 448</b>	<b>986 801</b>	<b>1 662 270</b>
Matzikama	WC011	71 730	80 761	70 474	87,3%	6 344	19 738	16 965	27 427
Cederberg	WC012	51 262	83 977	50 522	60,2%	4 814	4 195	22 944	18 570
Bergrivier	WC013	56 187	53 307	49 387	92,6%	1 829	10 324	14 678	22 556
Saldanha Bay	WC014	269 142	225 556	134 332	59,6%	12 677	36 674	22 100	62 881
Swartland	WC015	166 436	170 040	152 314	89,6%	11 061	61 891	30 867	48 496
West Coast	DC1	13 730	20 340	13 108	64,4%	1 244	1 645	4 733	5 486
<b>Total West Coast</b>		<b>628 486</b>	<b>633 981</b>	<b>470 138</b>	<b>74,2%</b>	<b>37 968</b>	<b>134 467</b>	<b>112 287</b>	<b>185 416</b>
Witzenberg	WC022	89 244	82 140	69 698	84,9%	8 333	8 570	22 440	30 355
Drakenstein	WC023	128 103	169 775	149 731	88,2%	14 081	30 620	31 204	73 827
Stellenbosch	WC024	406 054	403 508	295 414	73,2%	23 615	92 297	41 315	138 187
Breedee Valley	WC025	151 230	155 412	130 453	83,9%	16 443	23 362	30 175	60 473
Langeberg	WC026	101 759	108 633	80 243	73,9%	6 668	10 194	19 684	43 697
Cape Winelands DM	DC2	68 838	15 507	2 775	17,9%	-	185	386	2 204
<b>Total Cape Winelands</b>		<b>945 228</b>	<b>934 975</b>	<b>728 315</b>	<b>77,9%</b>	<b>69 139</b>	<b>165 228</b>	<b>145 204</b>	<b>348 743</b>
Theewaterskloof	WC031	181 136	144 402	91 740	63,5%	15 265	23 589	17 663	35 225
Overstrand	WC032	274 775	237 837	160 319	67,4%	9 512	47 648	37 600	65 559
Cape Agulhas	WC033	53 873	56 805	55 016	96,8%	2 061	6 228	10 159	36 567
Swellendam	WC034	49 990	108 825	94 704	87,0%	6 407	29 519	22 965	35 813
Overberg	DC3	4 989	7 177	5 065	70,6%	517	995	1 046	2 507
<b>Total Overberg</b>		<b>564 763</b>	<b>555 047</b>	<b>406 844</b>	<b>73,3%</b>	<b>33 763</b>	<b>107 979</b>	<b>89 431</b>	<b>175 670</b>
Kannaland	WC041	23 767	26 639	16 293	61,2%	2 255	7 263	1 550	5 225
Hessequa	WC042	107 297	123 919	105 947	85,5%	5 085	39 033	19 170	42 660
Mossel Bay	WC043	241 589	275 212	418 410	152,0%	278 677	35 852	30 059	73 822
George	WC044	370 443	463 450	431 213	93,0%	57 501	90 323	67 907	215 483
Oudtshoorn	WC045	51 387	121 982	77 582	63,6%	4 077	16 881	15 329	41 295
Bitou	WC047	90 316	90 072	71 130	79,0%	17 175	9 595	11 483	32 876
Knysna	WC048	143 644	156 402	124 907	79,9%	14 117	27 299	17 988	65 503
Garden Route	DC4	76 173	19 277	11 726	60,8%	117	1 029	2 310	8 270
<b>Total Garden Route</b>		<b>1 104 617</b>	<b>1 276 954</b>	<b>1 257 207</b>	<b>98,5%</b>	<b>379 002</b>	<b>227 276</b>	<b>165 796</b>	<b>485 133</b>
Laingsburg	WC051	14 461	26 839	9 706	36,2%	504	621	993	7 587
Prince Albert	WC052	10 292	19 350	13 171	68,1%	2 336	5 615	560	4 660
Beaufort West	WC053	23 465	24 121	14 625	60,6%	4 979	3 053	892	5 701
Central Karoo	DC5	2 716	2 716	38	1,4%	-	-	38	-
<b>Total Central Karoo</b>		<b>50 934</b>	<b>73 026</b>	<b>37 539</b>	<b>51,4%</b>	<b>7 819</b>	<b>9 289</b>	<b>2 482</b>	<b>17 949</b>
<b>Total Western Cape</b>		<b>11 619 998</b>	<b>9 582 065</b>	<b>7 362 780</b>	<b>76,8%</b>	<b>1 092 911</b>	<b>1 892 687</b>	<b>1 502 000</b>	<b>2 875 181</b>

Note: The preliminary results for Central Karoo District Municipality only show data to the end May 2022 due to the non-submission of M12 data strings and subsequent submission of a Schedule G application.



**Table 10 Aggregated Debtors Age Analysis for the 4<sup>th</sup> Quarter Ending 30 June 2022**

Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	90+ Days R'000	%	Total R'000
Trade and Other Receivables from Exchange Transactions - Water		532 604	15,8%	143 496	4,3%	93 336	2,8%	2 602 968	77,2%	3 372 404
Trade and Other Receivables from Exchange Transactions - Electricity		1 163 190	56,4%	82 923	4,0%	52 447	2,5%	762 466	37,0%	2 061 025
Receivables from Non-exchange Transactions - Property Rates		949 529	31,0%	195 042	6,4%	86 569	2,8%	1 828 737	59,8%	3 059 877
Receivables from Exchange Transactions - Waste Management		273 176	16,9%	66 874	4,1%	45 320	2,8%	1 233 944	76,2%	1 619 314
Receivables from Exchange Transactions - Interest on Arrear Debtor Accounts		200 141	15,7%	48 199	3,8%	32 625	2,6%	990 230	77,9%	1 271 196
Other		34 972	3,9%	13 356	1,5%	16 787	1,9%	831 957	92,7%	897 071
Total		81 217	12,0%	36 415	5,4%	35 915	5,3%	521 501	77,3%	675 049
Other		-80 506	27,7%	-62 810	21,6%	-27 465	9,4%	-120 260	41,3%	-291 041
<b>Total</b>		<b>3 154 323</b>	<b>24,9%</b>	<b>523 495</b>	<b>4,1%</b>	<b>335 534</b>	<b>2,6%</b>	<b>8 651 543</b>	<b>68,3%</b>	<b>12 664 895</b>
Debtors Age Analysis By Customer Group		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	90+ Days R'000	%	Total R'000
Organs of State		142 494	54,3%	37 093	14,1%	23 202	8,8%	59 402	22,7%	262 191
Commercial		1 369 978	51,7%	152 746	5,8%	75 601	2,9%	1 050 809	39,7%	2 649 134
Households		1 561 170	17,2%	371 356	4,1%	245 119	2,7%	6 912 709	76,0%	9 090 354
Other		80 681	12,2%	-37 700	-5,7%	-8 388	-1,3%	628 622	94,8%	663 216
<b>Total Debtors</b>		<b>3 154 323</b>	<b>24,9%</b>	<b>523 495</b>	<b>4,1%</b>	<b>335 534</b>	<b>2,6%</b>	<b>8 651 543</b>	<b>68,3%</b>	<b>12 664 895</b>
Debtors Age Analysis By Municipality	Demarcation Code	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	90+ Days R'000	%	Total R'000
Cape Town	CPT	2 109 233	25,7%	321 215	3,9%	196 633	2,4%	5 582 840	68,0%	8 209 922
<b>Total Metros</b>		<b>2 109 233</b>	<b>25,7%</b>	<b>321 215</b>	<b>3,9%</b>	<b>196 633</b>	<b>2,4%</b>	<b>5 582 840</b>	<b>68,0%</b>	<b>8 209 922</b>
Matzikama	WC011	17 222	14,4%	8 100	6,8%	5 164	4,3%	89 129	74,5%	119 615
Cederberg	WC012	14 827	12,6%	7 559	6,4%	5 389	4,6%	89 729	76,4%	117 504
Bergrivier	WC013	15 372	13,2%	15 005	12,9%	6 146	5,3%	79 862	68,6%	116 384
Saldanha Bay	WC014	67 021	25,1%	8 653	3,2%	6 090	2,3%	185 440	69,4%	267 205
Swartland	WC015	44 219	51,4%	10 910	12,7%	1 783	2,1%	29 045	33,8%	85 957
West Coast	DC1	2 965	70,6%	687	16,4%	331	7,9%	214	5,1%	4 197
<b>Total West Coast</b>		<b>161 626</b>	<b>22,7%</b>	<b>50 915</b>	<b>7,2%</b>	<b>24 903</b>	<b>3,5%</b>	<b>473 419</b>	<b>66,6%</b>	<b>710 863</b>
Witzenberg	WC022	50 574	15,4%	5 617	1,7%	5 706	1,7%	265 800	81,1%	327 696
Drakenstein	WC023	157 211	38,2%	26 458	6,4%	15 728	3,8%	211 675	51,5%	411 073
Stellenbosch	WC024	93 445	28,6%	6 753	2,1%	5 925	1,8%	220 505	67,5%	326 628
Breede Valley	WC025	63 744	25,4%	9 567	3,8%	6 627	2,6%	171 378	68,2%	251 316
Langeberg	WC026	39 790	34,0%	7 835	6,7%	5 329	4,6%	64 118	54,8%	117 072
Cape Winelands DM	DC2	272	34,4%	176	22,2%	4	0,5%	339	42,8%	790
<b>Total Cape Winelands</b>		<b>405 036</b>	<b>28,2%</b>	<b>56 406</b>	<b>3,9%</b>	<b>39 320</b>	<b>2,7%</b>	<b>933 814</b>	<b>65,1%</b>	<b>1 434 575</b>
Theewaterskloof	WC031	25 446	8,1%	12 615	4,0%	8 702	2,8%	266 534	85,1%	313 297
Overstrand	WC032	64 586	51,4%	2 677	2,1%	1 970	1,6%	56 461	44,9%	125 694
Cape Agulhas	WC033	22 497	38,6%	5 356	9,2%	6 869	11,8%	23 580	40,4%	58 302
Swellendam	WC034	17 034	37,5%	2 800	6,2%	2 333	5,1%	23 248	51,2%	45 416
Overberg	DC3	13 454	89,2%	188	1,2%	102	0,7%	1 340	8,9%	15 085
<b>Total Overberg</b>		<b>143 016</b>	<b>25,6%</b>	<b>23 636</b>	<b>4,2%</b>	<b>19 977</b>	<b>3,6%</b>	<b>371 164</b>	<b>66,5%</b>	<b>557 793</b>
Kannaland	WC041	1 569	1,5%	2 376	2,3%	2 177	2,1%	98 155	94,1%	104 277
Hessequa	WC042	33 224	47,6%	3 454	5,0%	2 406	3,5%	30 660	44,0%	69 744
Mossel Bay	WC043	64 804	30,9%	11 504	5,5%	9 043	4,3%	124 231	59,3%	209 582
George	WC044	116 634	31,3%	14 095	3,8%	10 804	2,9%	230 843	62,0%	372 375
Oudtshoorn	WC045	29 997	24,5%	7 420	6,1%	4 857	4,0%	79 992	65,4%	122 267
Bitou	WC047	37 721	13,6%	10 977	3,9%	9 751	3,5%	219 793	79,0%	278 243
Knysna	WC048	42 511	12,3%	15 132	4,4%	9 611	2,8%	277 358	80,5%	344 612
Garden Route	DC4	890	2,1%	460	1,1%	485	1,1%	41 391	95,8%	43 227
<b>Total Garden Route</b>		<b>327 351</b>	<b>21,2%</b>	<b>65 419</b>	<b>4,2%</b>	<b>49 135</b>	<b>3,2%</b>	<b>1 102 422</b>	<b>71,4%</b>	<b>1 544 327</b>
Laingsburg	WC051	1 661	15,6%	457	4,3%	370	3,5%	8 177	76,7%	10 666
Prince Albert	WC052	731	2,6%	1 441	5,1%	1 040	3,7%	25 001	88,6%	28 213
Beaufort West	WC053	5 668	3,4%	4 005	2,4%	4 156	2,5%	154 706	91,8%	168 535
Central Karoo	DC5									
<b>Total Central Karoo</b>		<b>8 061</b>	<b>3,9%</b>	<b>5 904</b>	<b>2,8%</b>	<b>5 566</b>	<b>2,7%</b>	<b>187 884</b>	<b>90,6%</b>	<b>207 414</b>
<b>Total Western Cape</b>		<b>3 154 323</b>	<b>24,9%</b>	<b>523 495</b>	<b>4,1%</b>	<b>335 534</b>	<b>2,6%</b>	<b>8 651 543</b>	<b>68,3%</b>	<b>12 664 895</b>

Note: The preliminary results exclude the Central Karoo District Municipality's debtors reporting due to the non-submission of M12 data strings and subsequent submission of a Schedule G application.

**Table 11 Aggregated Creditors Age Analysis for the 4<sup>th</sup> Quarter Ending 30 June 2022**

Creditors Age Analysis By Category	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	90+ Days R'000	%	Total R'000
Bulk Electricity	278 917	51,1%	19 630	3,6%	32 214	5,9%	215 329	39,4%	546 090
Bulk Water	1 915	25,5%	2 284	30,4%	21	0,3%	3 292	43,8%	7 513
PAYE deductions	20 122	100,0%		0,0%		0,0%		0,0%	20 122
VAT (output less input)	14 375	100,0%		0,0%		0,0%		0,0%	14 375
Loan repayments	60	4,6%	1 234	95,4%		0,0%		0,0%	1 294
Trade Creditors	193 217	79,1%	16 870	6,9%	2 747	1,1%	31 486	12,9%	244 319
Auditor General	113	0,5%	-1 014	-4,3%	1 352	5,8%	23 043	98,1%	23 494
Other	19 468	58,5%	1 981	6,0%	1 647	4,9%	10 180	30,6%	33 275
<b>Total</b>	<b>528 187</b>	<b>59,3%</b>	<b>40 985</b>	<b>4,6%</b>	<b>37 980</b>	<b>4,3%</b>	<b>283 329</b>	<b>31,8%</b>	<b>890 482</b>

Creditors Age Analysis By Municipality	Demarcation Code	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	90+ Days R'000	%	Total R'000
Cape Town	CPT	- 13 727	100,7%	- 108	0,8%	5	0,0%	192	1,5%	- 13 638
<b>Total Metros</b>		<b>- 13 727</b>	<b>100,7%</b>	<b>- 108</b>	<b>0,8%</b>	<b>5</b>	<b>0,0%</b>	<b>192</b>	<b>1,5%</b>	<b>- 13 638</b>
Matzikama	WC011	25 794	18,8%	13 971	10,2%	14 087	10,3%	83 555	60,8%	137 407
Cederberg	WC012	14 187	19,8%	9 154	12,8%	9 461	13,2%	38 769	54,2%	71 571
Bergrivier	WC013	-		-		-		-		-
Saldanha Bay	WC014	9 737	100,1%	- 9	-0,1%	-	0,0%	-	0,0%	9 728
Swartland	WC015	2 056	89,9%	90	3,9%	19	0,8%	121	5,3%	2 286
West Coast	DC1	-		-		-		-		-
<b>Total West Coast</b>		<b>51 775</b>	<b>23,4%</b>	<b>23 205</b>	<b>10,5%</b>	<b>23 567</b>	<b>10,7%</b>	<b>122 445</b>	<b>55,4%</b>	<b>220 992</b>
Witzenberg	WC022	4 242	90,0%	434	9,2%	-	0,0%	39	0,8%	4 715
Drakenstein	WC023	99 162	100,0%	-	0,0%	-	0,0%	-	0,0%	99 162
Stellenbosch	WC024	74 949	100,0%	-	0,0%	-	0,0%	-	0,0%	74 949
Breede Valley	WC025	-		-		-		-		-
Langeberg	WC026	-		-		-		-		-
Cape Winelands DM	DC2	5 605	100,0%	-	0,0%	-	0,0%	-	0,0%	5 605
<b>Total Cape Winelands</b>		<b>183 958</b>	<b>99,7%</b>	<b>434</b>	<b>0,2%</b>	<b>-</b>	<b>0,0%</b>	<b>39</b>	<b>0,0%</b>	<b>184 430</b>
Theewaterskloof	WC031	-		-		-		-		-
Overstrand	WC032	4 857	100,0%	-	0,0%	-	0,0%	-	0,0%	4 857
Cape Agulhas	WC033	-		-		-		-		-
Swellendam	WC034	-		-		-		-		-
Overberg	DC3	-	0,0%	-	0,0%	-	0,0%	1	100,0%	1
<b>Total Overberg</b>		<b>4 857</b>	<b>100,0%</b>	<b>-</b>	<b>0,0%</b>	<b>-</b>	<b>0,0%</b>	<b>1</b>	<b>0,0%</b>	<b>4 857</b>
Kannaland	WC041	5 509	8,9%	3 773	6,1%	6 771	10,9%	45 874	74,1%	61 926
Hessequa	WC042	35 338	100,0%	-	0,0%	-	0,0%	-	0,0%	35 338
Mossel Bay	WC043	68 802	99,6%	218	0,3%	8	0,0%	63	0,1%	69 091
George	WC044	105 959	100,0%	42	0,0%	-	0,0%	-	0,0%	106 001
Oudtshoorn	WC045	25 337	86,6%	480	1,6%	-	0,0%	3 447	11,8%	29 264
Bitou	WC047	14 095	63,2%	6 668	29,9%	729	3,3%	813	3,6%	22 305
Knysna	WC048	24 514	100,0%	-	0,0%	-	0,0%	-	0,0%	24 514
Garden Route	DC4	8 008	69,5%	2 267	19,7%	347	3,0%	893	7,8%	11 515
<b>Total Garden Route</b>		<b>287 562</b>	<b>79,9%</b>	<b>13 449</b>	<b>3,7%</b>	<b>7 854</b>	<b>2,2%</b>	<b>51 089</b>	<b>14,2%</b>	<b>359 955</b>
Laiingsburg	WC051	-		-		-		-		-
Prince Albert	WC052	-		-		-		-		-
Beaufort West	WC053	13 763	10,3%	4 006	3,0%	6 554	4,9%	109 562	81,8%	133 885
Central Karoo	DC5	-		-		-		-		-
<b>Total Central Karoo</b>		<b>13 763</b>	<b>10,3%</b>	<b>4 006</b>	<b>3,0%</b>	<b>6 554</b>	<b>4,9%</b>	<b>109 562</b>	<b>81,8%</b>	<b>133 885</b>
<b>Total Western Cape</b>		<b>528 187</b>	<b>59,3%</b>	<b>40 985</b>	<b>4,6%</b>	<b>37 980</b>	<b>4,3%</b>	<b>283 329</b>	<b>31,8%</b>	<b>890 482</b>

Note: The preliminary results exclude the Central Karoo District Municipality's creditors reporting due to the non-submission of M12 data strings and subsequent submission of a Schedule G application.



