

Summarised Outcome for Limpopo: Municipal Budget Benchmarking - 2010/11 Budget vs Original Budget 2009/10

	LIM331	LIM332	LIM333	LIM334	LIM335	DC33	LIM341	LIM342	LIM343	LIM344	DC34	LIM351	LIM352	LIM353	LIM354
	Greater Giyani (L)	Greater Letaba (L)	Greater Tzaneen (H)	Ba-Phalaborwa (M)	Maruleng (L)	Mopani (L)	Musina (L)	Mutale (L)	Thulamela (M)	Makhado (M)	Vhembe (L)	Blouberg (L)	Aganang (L)	Molemole (L)	Polokwane (H)
R thousands															
Total Operating Revenue (excl Capital Transfers)	157 943	157 484	590 610	296 587	64 410	487 266	134 951	66	401 519	608 449	442 366	88 300	53 793	86 591	1 222 969
Total Operating Expenditure	135 271	135 642	583 504	339 033	59 677	388 538	139 419	70	371 239	608 326	442 366	88 300	57 602	88 187	1 211 796
Surplus/(Deficit) Budgeted Operating Statement	22 672	21 842	7 106	(42 446)	4 733	98 728	(4 468)	(3)	30 280	123	0	0	(3 809)	(1 597)	11 173
Cash and Cash Equivalents at the Year End	781	242	5 017	8 875	30 375	100 953	593	(11)	69	123	0	32	(24 321)	70	(379)
Revenue															
% Increase in Total Operating Revenue	22.8%	39.2%	13.8%	(1.9)%	3.4%	3.8%	11.9%	0%	39.8%	266.8%	0%	(4.0)%	13.7%	40.6%	(2.0)%
% Increase in Property Rates Revenue	13.0%	168.6%	(18.0)%	9.0%	(5.8)%	0%	(7.5)%	0%	(13.3)%	0%	0%	10.5%	(21.3)%	128.9%	9.1%
% Increase in Electricity Revenue	0%	15.3%	17.6%	(3.0)%	0%	0%	66.4%	0%	0%	0%	0%	8%	0%	0%	11.2%
% Increase in Property Rates and Service Charges	8.9%	35.0%	10.8%	2.2%	14.7%	0%	35.3%	0%	33.6%	0%	0%	(7.3)%	(21.3)%	79.3%	12.1%
Expenditure															
% Increase in Total Operating Expenditure	8.5%	11.0%	17.8%	12.1%	1.2%	2.7%	38.6%	0%	70.6%	238.7%	0%	6.2%	21.8%	62.9%	11.6%
% Increase in Employee Costs	(14.2)%	9.1%	16.7%	(22.6)%	1.8%	17.8%	5.3%	0%	37.2%	803.6%	0%	22.1%	28.2%	44.8%	16.5%
% Increase in Electricity Bulk Purchases	0%	0%	27.0%	(10.4)%	0%	0%	46.2%	0%	0%	0%	0%	6.6%	0%	0%	22.0%
Average Cost per Employee (Remuneration)	0	0	134	111	200	543	114	0	298	336	149	275	333	777	171
Average Cost per Councillor (Remuneration)	0	0	0	0	1 979	0	0	0	0	0	0	0	0	0	2 787
R&M % of PPE	0%	2 369.8%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Asset Renewal + R&M % of PPE	0%	2 369.8%	13.9%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Debt Impairment % of Total Billable Revenue	28.7%	0%	3.4%	0%	0%	0%	20.4%	1.4%	0%	3.8%	0%	0%	0%	30.4%	3.9%
Capital Revenue / Funding															
Internally Funded and Other (Capex Funding)	0	36 943	15 000	38 050	0	12 450	7 300	0	30 280	81 403	0	5 175	5 742	3 650	486 289
Borrowing	0	0	47 656	0	0	0	0	0	0	28 000	0	0	0	0	0
Grant Funding and Other	68 326	34 238	61 897	42 446	25 415	360 128	10 010	13	70 964	56 116	589 627	26 850	34 310	11 072	353 201
Internally Generated Funds % of Non Grant Funding	0%	100.0%	23.9%	100.0%	0%	100.0%	100.0%	100.0%	100.0%	74.4%	0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	0%	0%	76.1%	0%	0%	0%	0%	0%	0%	25.6%	0%	0%	0%	0%	0%
Grant Funding % of Total Funding	100.0%	48.1%	49.7%	52.7%	100.0%	96.7%	57.8%	97.1%	70.1%	33.9%	100.0%	83.8%	85.7%	75.2%	42.1%
Capital Expenditure															
Total Capital Programme	68 326	71 181	124 553	80 496	25 415	372 578	17 310	13	101 244	165 519	589 627	32 025	40 052	14 722	839 490
Asset Renewal	0	0	61 803	0	0	0	0	0	0	0	20 000	0	0	0	0
Asset Renewal % of Total Capital Expenditure	0%	0%	49.6%	0%	0%	0%	0%	0%	0%	0%	3.4%	0%	0%	0%	0%
Cash															
Cash Receipts % of Rate Payer and Other	40.4%	87.2%	102.3%	57.9%	100.0%	4.3%	87.3%	101.2%	0%	64.4%	71.4%	1%	47.4%	102.7%	73.5%
Cash Coverage Ratio	.1	.0	.2	.6	9.9	7.6	.1	(2.5)	.0	.0	.0	.0	(8.0)	.0	.0
Borrowing															
Borrowing to Asset Ratio	0%	14.8%	32.0%	.6%	0%	0%	10.5%	0%	0%	2.8%	0%	0%	0%	0%	9.0%
Capital Charges to Operating	.1%	1.6%	4.9%	.3%	0%	0%	.8%	.9%	0%	.8%	0%	0%	0%	0%	.7%
Borrowing Receipts % of Capital Expenditure	0%	0%	0%	0%	0%	0%	0%	0%	0%	25.6%	0%	0%	0%	0%	0%
Free Services															
Free Basic Services as a % of Equitable Share	0%	6.0%	0%	4.5%	0%	0%	0%	20.9%	0%	4.8%	0%	0%	0%	0%	1.5%
Free Services as a % of Operating Revenue (excl opex grants)	0%	14.5%	0%	84.8%	0%	0%	0%	99.0%	0%	0%	0%	0%	0%	0%	4.8%
High Level Outcome of Funding Compliance															
Total Operating Revenue (excl Capital Transfers)	157 943	157 484	590 610	296 587	64 410	487 266	134 951	66	401 519	608 449	442 366	88 300	53 793	86 591	1 222 969
Total Operating Expenditure	135 271	135 642	583 504	339 033	59 677	388 538	139 419	70	371 239	608 326	442 366	88 300	57 602	88 187	1 211 796
Surplus/(Deficit) Budgeted Operating Statement	22 672	21 842	7 106	(42 446)	4 733	98 728	(4 468)	(3)	30 280	123	0	0	(3 809)	(1 597)	11 173
Surplus/(Deficit) Considering the Reserves and Cash Backing	36 595	38	15 687	(80 672)	0	(14 340)	15	(9 513)	(63 334)	75 808	(385 712)	0	3 731	0	122 497
MTREF Funded (1) / Unfunded (0)	1	1	1	0	1	0	1	0	0	1	0	1	1	1	1
MTREF Funded ✓ / Unfunded ✘	✓	✓	✓	✘	✓	✘	✓	✘	✘	✓	✘	✓	✓	✓	✓

Source: National Treasury Local Government database

Summarised Outcome for Limpopo: Munic

	LIM355	DC35	LIM361	LIM362	LIM364	LIM365	LIM366	LIM367	DC36	LIM471	LIM472	LIM473	LIM474	LIM475	DC47
	Lepelle-Nkumpi (L)	Capricorn (M)	Thabazimbi (L)	Lephalale (M)	Mookgopong (M)	Modimolle (L)	Bela Bela (M)	Mogalakwena (L)	Waterberg (L)	Ephraim Mogale (L)	Elias Motsaedi (M)	Makhuduthama ga (L)	Fetakgomo (L)	Greater Tubatse (L)	Greater Sekhukhune (H)
R thousands															
Total Operating Revenue (excl Capital Transfers)	194 087	325 572	200 143	0	91 726	165 273	173 467	495 719	105 602	112 955	206 957	145 781	42 662	0	412 339
Total Operating Expenditure	130 137	325 572	210 213	0	92 289	169 140	162 111	485 300	107 607	127 037	233 521	97 272	43 299	0	399 255
Surplus/(Deficit) Budgeted Operating Statement	63 950	0	(10 071)	0	(563)	(3 867)	11 356	10 419	(2 005)	(14 082)	(26 564)	48 509	(638)	0	13 084
Cash and Cash Equivalents at the Year End	76 778	(11 618)	8 331	0	0	461	(127 052)	16 678	(9)	724	24 502	2 009	248	52 851	0
Revenue															
% Increase in Total Operating Revenue	42.4%	4.4%	56.1%	(100.0)%	14.9%	23.9%	123 779.3%	29.6%	6.3%	25.2%	(1.0)%	29.0%	34.5%	.0%	418.0%
% Increase in Property Rates Revenue	52.5%	.0%	37.2%	(100.0)%	(14.3)%	(7.5)%	123 125.7%	2.2%	.0%	18.6%	132.3%	.0%	(100.0)%	.0%	.0%
% Increase in Electricity Revenue	.0%	.0%	.2%	.0%	48.9%	28.1%	118 901.2%	9.2%	.0%	3 552.3%	48.4%	.0%	.0%	.0%	(100.0)%
% Increase in Property Rates and Service Charges	37.0%	.0%	27.8%	(100.0)%	14.7%	20.1%	118 788.5%	10.3%	(7.2)%	168.5%	64.4%	.0%	(69.8)%	.0%	(100.0)%
Expenditure															
% Increase in Total Operating Expenditure	38.8%	4.4%	31.6%	(100.0)%	15.6%	26.8%	230 466.1%	23.2%	64.9%	449.0%	58.0%	12.1%	24.3%	.0%	32.8%
% Increase in Employee Costs	44.9%	14.0%	31.5%	(100.0)%	17.6%	20.8%	.0%	23.0%	14.5%	71.8%	9.1%	7.1%	31.3%	.0%	115.9%
% Increase in Electricity Bulk Purchases	.0%	.0%	11.9%	.0%	49.2%	34.1%	.0%	20.5%	.0%	.0%	25.8%	.0%	.0%	.0%	(100.0)%
Average Cost per Employee (Remuneration)	310	0	321	0	140	176	186	251	421	326	206	446	696	0	328
Average Cost per Councillor (Remuneration)	0	0	0	0	0	1 539	174	0	1 568	0	202	0	2 061	0	0
R&M % of PPE	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Renewal + R&M % of PPE	.0%	.0%	46.2%	.0%	.0%	.0%	.0%	2 733.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Debt Impairment % of Total Billable Revenue	47.4%	.0%	.0%	.0%	.0%	2.9%	2.0%	15.1%	.0%	.0%	3.8%	.0%	.0%	.0%	.0%
Capital Revenue / Funding															
Internally Funded and Other (Capex Funding)	29 828	0	15 147	52 695	15 172	7 560	9 500	10 101	20 481	5 217	56 933	0	601	0	14 782
Borrowing	3 000	0	0	0	0	5 000	0	0	0	0	0	0	0	0	0
Grant Funding and Other	74 557	246 239	33 892	43 556	10 691	27 979	15 903	161 050	0	14 859	24 143	76 017	12 450	0	357 014
Internally Generated Funds % of Non Grant Funding	90.9%	.0%	100.0%	100.0%	100.0%	60.2%	100.0%	100.0%	100.0%	100.0%	100.0%	.0%	100.0%	.0%	100.0%
Borrowing % of Non Grant Funding	9.1%	.0%	.0%	.0%	.0%	39.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	69.4%	100.0%	69.1%	45.3%	41.3%	69.0%	62.6%	94.1%	.0%	74.0%	29.8%	100.0%	95.4%	.0%	96.0%
Capital Expenditure															
Total Capital Programme	107 385	246 239	49 039	96 251	25 863	40 539	25 403	171 151	20 481	20 076	81 077	76 017	13 051	0	371 796
Asset Renewal	0	0	26 720	0	0	0	0	24 717	0	0	0	0	0	0	0
Asset Renewal % of Total Capital Expenditure	.0%	.0%	54.5%	.0%	.0%	.0%	.0%	14.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Cash															
Cash Receipts % of Rate Payer and Other	83.6%	29.7%	71.1%	.0%	.0%	103.2%	107.0%	88.4%	.7%	77.3%	111.4%	96.2%	40.7%	.0%	.0%
Cash Coverage Ratio	10.8	(6)	.6	.0	.0	.1	(11.6)	.6	.0	.1	2.6	.5	.1	.0	.0
Borrowing															
Borrowing to Asset Ratio	.0%	.0%	4.7%	.0%	.0%	2.7%	.0%	.0%	.0%	5.8%	.0%	.0%	.0%	.0%	.0%
Capital Charges to Operating	.0%	.0%	2.0%	.0%	.0%	1.0%	2.7%	.0%	.0%	1.7%	.0%	.0%	.0%	.0%	.0%
Borrowing Receipts % of Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Free Services															
Free Basic Services as a % of Equitable Share	.0%	.0%	19.6%	2.0%	.8%	8.4%	.0%	.0%	.0%	10.2%	7.6%	2.3%	3.6%	.0%	.0%
Free Services as a % of Operating Revenue (excl opex grants)	.0%	.0%	.0%	.0%	6.7%	5.1%	.0%	.0%	.0%	15.9%	11.3%	22.8%	19.1%	.0%	.0%
High Level Outcome of Funding Compliance															
Total Operating Revenue (excl Capital Transfers)	194 087	325 572	200 143	0	91 726	165 273	173 467	495 719	105 602	112 955	206 957	145 781	42 662	0	412 339
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Surplus/(Deficit) Budgeted Operating Statement	63 950	0	(10 071)	0	(563)	(3 867)	11 356	10 419	(2 005)	(14 082)	(26 564)	48 509	(638)	0	13 084
Surplus/(Deficit) Considering the Reserves and Cash Backing	(141 527)	2 471	48 410	(7 471)	(3 000)	(22 387)	(12 097)	(29 961)	74	9 700	59 062	141 796	80	0	0
MTREF Funded (1) / Unfunded (0)	0	1	1	0	0	0	0	0	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖	✖	✓	✓	✖	✖	✖	✖	✖	✓	✓	✓	✓	✓	✓	✓

Source: National Treasury Local Government database