

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

	NC451	NC452	NC453	DC45	NC061	NC062	NC064	NC065	NC066	NC067	DC6	NC071	NC072	NC073	NC074
	Moshaweng (L)	Ga-Segonyana (M)	Gamagara (M)	John Taolo Gaetsewe (M)	Richtersveld (M)	Nama Khoi (M)	Kamiesberg (L)	Hantam (L)	Karoo Hoogland (M)	Khai-Ma (L)	Namakwa (M)	Ubuntu (M)	Umsobomvu (L)	Emthanjeni (M)	Kareeberg (M)
R thousands															
Total Operating Revenue (excl Capital Transfers)	53 509	147 247	139 348	163 023	45 833	124 241	46 604	48 538	32 561	34 943	102 033	0	65 146	0	39 865
Total Operating Expenditure	55 462	147 669	139 346	111 030	51 797	123 705	31 694	53 523	36 200	35 372	105 627	0	65 146	0	35 913
Surplus/(Deficit) Budgeted Operating Statement	(1 953)	(422)	1	51 992	(5 964)	536	14 910	(4 984)	(3 639)	(429)	(3 594)	0	0	0	3 952
Cash and Cash Equivalents at the Year End	75 352	0	(41 299)	8 049	5	29 875	13 348	0	37	(586)	(4)	0	(1)	0	(1 317)
Revenue															
% Increase in Total Operating Revenue	.0%	15.1%	(4.2)%	.0%	12.6%	20.3%	43.9%	15.4%	.0%	72.6%	.0%	(100.0)%	13.6%	(100.0)%	.0%
% Increase in Property Rates Revenue	.0%	15.4%	6.2%	.0%	3.0%	(20.5)%	.0%	(14.4)%	.0%	25.8%	.0%	(100.0)%	(2.4)%	(100.0)%	.0%
% Increase in Electricity Revenue	.0%	19.0%	38.1%	.0%	21.3%	26.3%	(8.8)%	21.5%	.0%	24.3%	.0%	(100.0)%	20.0%	(100.0)%	.0%
% Increase in Property Rates and Service Charges	.0%	9.1%	31.9%	.0%	8.1%	8.2%	24.1%	10.9%	.0%	47.5%	.0%	(100.0)%	10.2%	(100.0)%	.0%
Expenditure															
% Increase in Total Operating Expenditure	.0%	5.0%	(4.2)%	.0%	25.0%	19.8%	(6.9)%	21.3%	.0%	77.6%	.0%	(100.0)%	13.6%	(100.0)%	(14.3)%
% Increase in Employee Costs	.0%	18.8%	6.4%	.0%	21.9%	17.0%	20.4%	8.2%	.0%	26.2%	.0%	(100.0)%	8.9%	(100.0)%	.0%
% Increase in Electricity Bulk Purchases	.0%	58.1%	.3%	.0%	28.9%	31.3%	10.0%	22.9%	.0%	33.6%	.0%	(100.0)%	28.9%	(100.0)%	.0%
Average Cost per Employee (Remuneration)	4 730	0	95	0	0	3 838	0	138	169	172	256	0	151	0	131
Average Cost per Councillor (Remuneration)	739	0	2 046	0	0	0	0	228	0	0	1 760	0	0	0	183
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%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Debt Impairment % of Total Billable Revenue	.0%	.0%	1.9%	.0%	.0%	2.2%	9.8%	18.5%	.0%	14.6%	.0%	.0%	11.1%	.0%	.0%
Capital Revenue / Funding															
Internally Funded and Other (Capex Funding)	0	2 087	21 434	0	0	0	0	0	0	0	1 837	0	0	0	0
Borrowing	0	15 286	350	0	0	1 350	0	0	0	0	0	0	0	0	0
Grant Funding and Other	0	3 483	26 427	0	0	22 279	0	0	0	12 138	0	0	44 527	0	6 622
Internally Generated Funds % of Non Grant Funding	.0%	12.0%	98.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	100.0%	.0%	.0%	.0%	.0%
Borrowing % of Non Grant Funding	.0%	88.0%	1.6%	.0%	.0%	100.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	.0%	16.7%	54.8%	.0%	.0%	94.3%	.0%	.0%	.0%	100.0%	.0%	.0%	100.0%	.0%	100.0%
Capital Expenditure															
Total Capital Programme	0	35 593	47 562	5 400	5 914	23 629	0	0	0	12 138	1 837	0	44 527	0	6 622
Asset Renewal	0	0	0	0	0	0	0	0	0	0	0	0	350	0	0
Asset Renewal % of Total Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.8%	.0%	.0%
Cash															
Cash Receipts % of Rate Payer and Other	11.6%	158.1%	115.2%	32.3%	117.5%	107.1%	73.0%	.0%	60.4%	66.6%	.1%	.0%	57.5%	.0%	193.7%
Cash Coverage Ratio	39.0	.0	(5.3)	2.0	.0	3.8	7.1	.0	.0	(.2)	.0	.0	.0	.0	(.8)
Borrowing															
Borrowing to Asset Ratio	.0%	.0%	.0%	4.1%	.0%	.0%	.0%	.0%	37.4%	.0%	.0%	.0%	.0%	.0%	.0%
Capital Charges to Operating	1.0%	.0%	4.2%	.3%	.0%	1.1%	.0%	.0%	1.2%	1.8%	.7%	.0%	2.4%	.0%	.3%
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%	18.5%	.0%	.0%	1.4%	35 957.7%	7.7%	.0%	42.4%	.0%	3 016.5%	2.7%	42.7%	53.8%
Free Services as a % of Operating Revenue (excl opex grants)	.0%	.0%	2.7%	.0%	.0%	1.5%	.0%	6.7%	.0%	94.0%	.0%	.0%	3.4%	.0%	30.8%
High Level Outcome of Funding Compliance															
Total Operating Revenue (excl Capital Transfers)	53 509	147 247	139 348	163 023	45 833	124 241	46 604	48 538	32 561	34 943	102 033	0	65 146	0	39 865
Total Operating Expenditure	55 462	147 669	139 346	111 030	51 797	123 705	31 694	53 523	36 200	35 372	105 627	0	65 146	0	35 913
Surplus/(Deficit) Budgeted Operating Statement	(1 953)	(422)	1	51 992	(5 964)	536	14 910	(4 984)	(3 639)	(429)	(3 594)	0	0	0	3 952
Surplus/(Deficit) Considering the Reserves and Cash Backing	0	0	(4 078)	1 259	0	0	(2 974)	0	(1 173)	(2 291)	0	(2 271)	16 093	(18 701)	3 739
MTREF Funded ✓ / Unfunded ✘	✓	✓	✘	✓	✓	✓	✘	✓	✘	✘	✓	✘	✓	✘	✓

Source: National Treasury Local Government database

Summarised Outcome for Northern Cape: Municipal

	NC075	NC076	NC077	NC078	DC7	NC081	NC082	NC083	NC084	NC085	NC086	DC8	NC091	NC092	NC093
	Renosterberg (M)	Thembelihle (L)	Siyathemba (M)	Siyancuma (M)	Pixley Ka Seme (No) (M)	Mier (L)	!Kait Garib (L)	//Khara Hais (M)	!Kheis (L)	Tsantsabane (L)	Kgatelopele (L)	Siyanda (M)	Sol Plaatje (H)	Dikgatlong (L)	Magareng (L)
R thousands															
Total Operating Revenue (excl Capital Transfers)	30 333	38 885	46 887	0	39 129	14 002	123 591	347 425	21 269	78 060	43 652	110 598	1 018 430	0	58 312
Total Operating Expenditure	30 329	34 562	46 949	0	53 026	14 002	123 591	346 854	21 269	115 481	43 648	102 884	1 018 430	0	75 490
Surplus/(Deficit) Budgeted Operating Statement	4	4 323	(62)	0	(13 897)	0	0	570	0	(37 422)	4	7 714	0	0	(17 178)
Cash and Cash Equivalents at the Year End	10 837	(16 424)	0	0	0	(6 903)	11 760	0	0	56 939	2 426	5 736	53 265	0	3
Revenue															
% Increase in Total Operating Revenue	22.4%	25.8%	13.4%	(100.0)%	.0%	15.3%	7.5%	15.9%	14.5%	(35.2)%	20.1%	24.2%	18.1%	.0%	23.5%
% Increase in Property Rates Revenue	87.0%	(51.0)%	(9.6)%	(100.0)%	.0%	128.7%	(56.9)%	11.6%	(14.4)%	.0%	58.4%	55.9%	40.0%	.0%	39.4%
% Increase in Electricity Revenue	.5%	(3.0)%	24.3%	(100.0)%	.0%	.0%	20.2%	25.2%	.0%	(100.0)%	13.1%	.0%	23.2%	.0%	39.1%
% Increase in Property Rates and Service Charges	25.6%	(16.0)%	9.6%	(100.0)%	.0%	64.6%	(3.5)%	17.8%	3.9%	(17.5)%	19.1%	58.7%	22.7%	.0%	19.0%
Expenditure															
% Increase in Total Operating Expenditure	22.5%	26.6%	13.6%	(100.0)%	.0%	17.1%	7.3%	15.7%	14.6%	(4.1)%	20.1%	40.7%	18.1%	.0%	60.5%
% Increase in Employee Costs	11.5%	11.6%	20.1%	(100.0)%	.0%	18.4%	(.7)%	19.7%	5%	8.5%	20.8%	(46.8)%	11.4%	.0%	12.3%
% Increase in Electricity Bulk Purchases	(3.6)%	44.0%	6.2%	(100.0)%	.0%	.0%	.0%	31.8%	.0%	.0%	32.5%	.0%	19.0%	.0%	34.5%
Average Cost per Employee (Remuneration)	175	182	0	0	300	0	17 245	0	125	146	150	130	229	0	159
Average Cost per Councillor (Remuneration)	153	221	0	0	718	0	0	0	0	0	0	165	266	0	205
R&M % of PPE	.0%	72 939.1%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Renewal + R&M % of PPE	.0%	72 939.1%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Debt Impairment % of Total Billable Revenue	.0%	5.7%	.6%	.0%	.0%	11.1%	14.9%	4%	.0%	.0%	4.2%	.0%	.0%	.0%	17.1%
Capital Revenue / Funding															
Internally Funded and Other (Capex Funding)	0	4 323	0	0	0	0	4 272	0	0	14 141	2 657	0	15 000	0	0
Borrowing	0	0	0	0	0	0	14 850	0	0	1 000	0	0	190 000	0	0
Grant Funding and Other	9 203	7 857	7 156	0	0	6 420	68 631	0	0	21 861	20 225	30	99 673	0	17 178
Internally Generated Funds % of Non Grant Funding	.0%	100.0%	.0%	.0%	.0%	.0%	22.3%	.0%	.0%	93.4%	100.0%	.0%	7.3%	.0%	.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%	77.7%	.0%	.0%	6.6%	.0%	.0%	92.7%	.0%	.0%
Grant Funding % of Total Funding	100.0%	64.5%	100.0%	.0%	.0%	100.0%	78.2%	.0%	.0%	59.1%	88.4%	100.0%	32.7%	.0%	100.0%
Capital Expenditure															
Total Capital Programme	9 203	12 180	7 156	0	0	6 420	87 753	53 814	0	50 502	22 883	30	304 673	0	17 178
Asset Renewal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asset Renewal % of Total Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Cash															
Cash Receipts % of Rate Payer and Other	87.8%	74.0%	.0%	(.1)%	.0%	18.0%	71.7%	.0%	.0%	58.1%	32.6%	3.1%	85.3%	.0%	.0%
Cash Coverage Ratio	6.7	(8.5)	.0	.0	.0	(10.3)	1.7	.0	.0	18.9	1.3	2.1	.8	.0	.0
Borrowing															
Borrowing to Asset Ratio	.0%	34.6%	.0%	2.4%	13.6%	.0%	.0%	.0%	11.3%	3.5%	.0%	8.1%	21.1%	.0%	.0%
Capital Charges to Operating	.0%	3.5%	.8%	.0%	.0%	5.7%	5.9%	3.0%	.0%	.9%	1.4%	1.3%	3.1%	.0%	.2%
Borrowing Receipts % of Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	77.7%	.0%	.0%	.0%	.0%	.0%	92.7%	.0%	.0%
Free Services															
Free Basic Services as a % of Equitable Share	4.7%	.5%	42.7%	.0%	.0%	17.9%	20.6%	40.3%	.0%	.0%	.6%	.7%	80.5%	.0%	17.8%
Free Services as a % of Operating Revenue (excl opex grants)	.0%	.6%	23.3%	.0%	.0%	8.5%	8.8%	6.5%	30.2%	11.4%	7.6%	7.7%	18.3%	.0%	18.4%
High Level Outcome of Funding Compliance															
Total Operating Revenue (excl Capital Transfers)	30 333	38 885	46 887	0	39 129	14 002	123 591	347 425	21 269	78 060	43 652	110 598	1 018 430	0	58 312
Total Operating Expenditure	30 329	34 562	46 949	0	53 026	14 002	123 591	346 854	21 269	115 481	43 648	102 884	1 018 430	0	75 490
Surplus/(Deficit) Budgeted Operating Statement	4	4 323	(62)	0	(13 897)	0	0	570	0	(37 422)	4	7 714	0	0	(17 178)
Surplus/(Deficit) Considering the Reserves and Cash Backing	0	(1 204)	(5)	(2 004)	7 000	0	7 574	0	(4 400)	34 626	10 422	14	161 104	0	(45 007)
MTREF Funded ✓ / Unfunded ✘	✓	✘	✘	✘	✓	✓	✓	✓	✘	✓	✓	✓	✓	✘	✘

Source: National Treasury Local Government database

Summarised Outcome for Northern Cape: Municipal

	NC094	DC9
	Phokwane (M)	Frances Baard (M)
R thousands		
Total Operating Revenue (excl Capital Transfers)	0	107 075
Total Operating Expenditure	0	111 552
Surplus/(Deficit) Budgeted Operating Statement	0	(4 477)
Cash and Cash Equivalents at the Year End	0	69 843
Revenue		
% Increase in Total Operating Revenue	.0%	25.0%
% Increase in Property Rates Revenue	.0%	100.0%
% Increase in Electricity Revenue	.0%	.0%
% Increase in Property Rates and Service Charges	.0%	94.4%
Expenditure		
% Increase in Total Operating Expenditure	.0%	3.3%
% Increase in Employee Costs	.0%	29.4%
% Increase in Electricity Bulk Purchases	.0%	.0%
Average Cost per Employee (Remuneration)	0	356
Average Cost per Councillor (Remuneration)	0	0
R&M % of PPE	.0%	.0%
Asset Renewal + R&M % of PPE	.0%	2.3%
Debt Impairment % of Total Billable Revenue	.0%	25.6%
Capital Revenue / Funding		
Internally Funded and Other (Capex Funding)	0	2 988
Borrowing	0	0
Grant Funding and Other	70 881	0
Internally Generated Funds % of Non Grant Funding	.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%
Grant Funding % of Total Funding	100.0%	.0%
Capital Expenditure		
Total Capital Programme	34 580	2 988
Asset Renewal	0	999
Asset Renewal % of Total Capital Expenditure	.0%	33.4%
Cash		
Cash Receipts % of Rate Payer and Other	.0%	200.3%
Cash Coverage Ratio	.0	9.4
Borrowing		
Borrowing to Asset Ratio	5.9%	12.9%
Capital Charges to Operating	.0%	2.4%
Borrowing Receipts % of Capital Expenditure	.0%	.0%
Free Services		
Free Basic Services as a % of Equitable Share	.0%	.1%
Free Services as a % of Operating Revenue (excl opex grants)	.0%	.2%
High Level Outcome of Funding Compliance		
Total Operating Revenue (excl Capital Transfers)	0	107 075
Total Operating Expenditure	0	111 552
Surplus/(Deficit) Budgeted Operating Statement	0	(4 477)
Surplus/(Deficit) Considering the Reserves and Cash Backing	17 077	34 371
MTREF Funded ✓ / Unfunded ✘	✓	✓

Source: National Treasury Local Government database