

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

| | Cape Town (H) | City Of Johannesburg (H) | City Of Tshwane (H) | Ekurhuleni Metro (H) | eThekweni (H) | Nelson Mandela Bay (H) |
|--|------------------|-----------------------------|------------------------|-------------------------|------------------|---------------------------|
| | CPT | JHB | TSH | EKU | ETH | NMA |
| R thousands | | | | | | |
| Total Operating Revenue (excl Capital Transfers) | 19 441 998 | 26 308 874 | 15 052 261 | 18 967 108 | 18 539 528 | 5 710 288 |
| Total Operating Expenditure | 19 475 572 | 25 164 848 | 14 831 720 | 20 206 393 | 18 503 935 | 5 640 300 |
| Surplus/(Deficit) Budgeted Operating Statement | (33 574) | 1 144 026 | 220 540 | (1 239 285) | 35 593 | 69 988 |
| Cash and Cash Equivalents at the Year End | (701 044) | 1 829 268 | 1 298 896 | 1 226 789 | 2 717 217 | 914 847 |
| Revenue | | | | | | |
| % Increase in Total Operating Revenue | 17.7% | 15.6% | 6.4% | 19.0% | 14.0% | 8.2% |
| % Increase in Property Rates Revenue | 22.1% | 16.1% | (16.0)% | 14.5% | (22.6)% | 11.3% |
| % Increase in Electricity Revenue | 25.9% | 31.5% | 19.5% | 31.3% | 21.6% | 19.1% |
| % Increase in Property Rates and Service Charges | 21.1% | 20.1% | 5.8% | 28.2% | 2.7% | 15.7% |
| Expenditure | | | | | | |
| % Increase in Total Operating Expenditure | 16.2% | 12.7% | 5.5% | 26.8% | 9.1% | 8.8% |
| % Increase in Employee Costs | 23.2% | 11.6% | (2.4)% | 15.6% | 5.4% | 19.7% |
| % Increase in Electricity Bulk Purchases | 25.2% | 32.9% | 32.0% | 25.7% | 24.7% | 28.2% |
| Average Cost per Employee (Remuneration) | 289 | 263 | 251 | 260 | 272 | 261 |
| Average Cost per Councillor (Remuneration) | 0 | 0 | 0 | 401 | 375 | 0 |
| R&M % of PPE | .0% | .0% | .0% | .0% | .0% | .0% |
| Asset Renewal + R&M % of PPE | 4 986.6% | 1.7% | 8.7% | .0% | .0% | 3.8% |
| Debt Impairment % of Total Billable Revenue | 6.0% | 6.1% | 3.7% | 9.3% | 2.4% | 1.3% |
| Capital Revenue / Funding | | | | | | |
| Internally Funded and Other (Capex Funding) | 855 687 | 663 075 | 0 | 445 011 | 2 944 582 | 551 396 |
| Borrowing | 1 115 877 | 1 512 000 | 1 869 949 | 1 032 682 | 0 | 470 000 |
| Grant Funding and Other | 1 635 800 | 883 686 | 1 325 026 | 682 398 | 2 425 990 | 1 161 727 |
| Internally Generated Funds % of Non Grant Funding | 43.4% | 30.5% | .0% | 30.1% | 100.0% | 54.0% |
| Borrowing % of Non Grant Funding | 56.6% | 69.5% | 100.0% | 69.9% | .0% | 46.0% |
| Grant Funding % of Total Funding | 45.3% | 28.9% | 41.5% | 31.6% | 45.2% | 53.2% |
| Capital Expenditure | | | | | | |
| Total Capital Programme | 3 607 364 | 3 058 761 | 3 194 975 | 2 160 091 | 5 370 572 | 2 183 123 |
| Asset Renewal | 1 167 632 | 631 535 | 1 568 782 | 0 | 0 | 391 936 |
| Asset Renewal % of Total Capital Expenditure | 32.4% | 20.6% | 49.1% | .0% | .0% | 18.0% |
| Cash | | | | | | |
| Cash Receipts % of Rate Payer and Other | 85.8% | 91.7% | 73.3% | 80.6% | 88.7% | 83.9% |
| Cash Coverage Ratio | (.6) | 1.1 | 1.3 | .8 | 2.0 | 2.3 |
| Borrowing | | | | | | |
| Borrowing to Asset Ratio | 21.0% | 25.6% | 23.7% | 36.5% | 23.1% | 12.2% |
| Capital Charges to Operating | 5.6% | 6.7% | 8.6% | 4.4% | 7.7% | 8.6% |
| Borrowing Receipts % of Capital Expenditure | 55.8% | 69.5% | 53.5% | 74.5% | 77.4% | .0% |
| Free Services | | | | | | |
| Free Basic Services as a % of Equitable Share | 96.5% | 15.4% | .0% | .3% | 19.5% | 56.8% |
| Free Services as a % of Operating Revenue (excl opex grants) | 12.8% | 5.2% | 1.7% | 3.9% | 13.0% | 10.1% |
| High Level Outcome of Funding Compliance | | | | | | |
| Total Operating Revenue (excl Capital Transfers) | 19 441 998 | 26 308 874 | 15 052 261 | 18 967 108 | 18 539 528 | 5 710 288 |
| Total Operating Expenditure | 19 475 572 | 25 164 848 | 14 831 720 | 20 206 393 | 18 503 935 | 5 640 300 |
| Surplus/(Deficit) Budgeted Operating Statement | (33 574) | 1 144 026 | 220 540 | (1 239 285) | 35 593 | 69 988 |
| Surplus/(Deficit) Considering the Reserves and Cash Backing | (2 282 979) | (625 731) | 395 348 | (575 096) | (1 790 424) | 261 019 |
| MTREF Funded ✓ / Unfunded ✘ | ✘ | ✘ | ✓ | ✘ | ✘ | ✓ |

Source: National Treasury Local Government database