

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2011/12 Budget vs Original Budget 2010/11

	BUF Buffalo City (H)	NMA Mandela Bay (H)	EC101 Camdeboo (L)	EC102 Blue Crane Route (L)	EC103 Ikwezi (L)	EC104 Makana (M)	EC105 Ndlambe (L)	EC106 Sundays River Valley (M)	EC107 Baviaans (L)	EC108 Kouga (M)	EC109 Kou-Kamma (M)	DC10 Cacadu (M)	EC121 Mbashe (L)	EC122 Mnquma (M)	EC123 Great Kei (L)	EC124 Amahlathi (L)	EC126 Ngqushwa (M)	EC127 Nkonkobe (L)	
R thousands																			
Total Operating Revenue¹	3 653 289	6 366 954	167 428	140 217	32 311	295 565	187 146	92 503	44 469	497 401	-	191 778	126 589	151 796	48 378	-	-	161 307	
Total Operating Expenditure	3 616 250	6 621 119	144 297	138 706	30 847	302 733	149 536	91 090	44 468	483 101	-	191 778	119 570	151 796	43 647	-	-	128 757	
Operating Performance Surplus / (Deficit)	37 040	-254 165	23 130	1 511	1 464	-7 168	37 610	1 412	-	14 300	-	-	7 018	-	4 731	-	-	32 550	
Cash and Cash Equivalents at the Year End	747 214	458 748	-	6 985	55 684	-	2 422	581	-91	-	-4 815	265 953	67 015	-27	16 924	-	-	-	
Net Increase / (Decrease) in Cash held for the Year	108 689	160 636	-	-2 502	31 685	-	1 010	918	-91	-	-9 953	-48 055	67 015	-27	16 625	-	-	-	
Cash Backing / Surplus (Deficit) Reconciliation	758 818	18 214	-	12 807	115 660	-22 228	-27 390	-3 198	-8 212	-47 704	-52 340	95 303	-3 298	-325 845	48 714	-5 830	-	-	
Cash Coverage Ratio	3	1	-	1	28	-	0	0	-	-	-	29	13	-	7	-	-	-	
STATEMENT OF OPERATING PERFORMANCE																			
Revenue																			
% Increase in Total Operating Revenue	0.0%	11.5%	39.6%	3.2%	39.1%	20.0%	(9.8%)	24.0%	30.5%	22.0%	0.0%	(31.4%)	37.6%	8.5%	24.3%	(100.0%)	(100.0%)	36.7%	
% Increase in Property Rates Revenue	(3.7%)	11.5%	9.6%	(1.3%)	62.3%	10.2%	18.6%	54.4%	10.0%	7.2%	0.0%	(100.0%)	124.4%	(24.0%)	6.2%	(100.0%)	(100.0%)	(33.7%)	
% Increase in Electricity Revenue	0.0%	24.8%	26.9%	14.8%	44.7%	33.2%	(100.0%)	33.9%	8.0%	14.3%	0.0%	(100.0%)	0.0%	0.0%	161.1%	(100.0%)	0.0%	145.4%	
% Increase in Water Revenue	0.0%	13.2%	42.8%	46.6%	286.0%	49.6%	(100.0%)	20.5%	40.6%	21.9%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% Increase in Property Rates & Service Charges	0.0%	19.2%	34.5%	21.9%	115.8%	36.0%	(46.2%)	39.5%	10.5%	16.2%	0.0%	(100.0%)	92.1%	(30.4%)	57.4%	(100.0%)	(100.0%)	50.4%	
Collection Rate Including Other Revenue	73.7%	87.5%	0.0%	97.6%	185.8%	(22.0%)	123.0%	50.8%	83.5%	92.5%	329.3%	95.4%	95.9%	(393.7%)	70.2%	0.0%	0.0%	82.4%	
Expenditure																			
% Increase in Total Operating Expenditure	(7.3%)	17.4%	20.3%	16.0%	23.3%	26.3%	(26.8%)	22.9%	30.7%	30.0%	0.0%	(31.4%)	(35.3%)	8.5%	95.4%	(100.0%)	(100.0%)	9.1%	
% Increase in Employee Costs	0.0%	8.8%	9.4%	0.0%	31.9%	18.2%	17.1%	15.2%	13.0%	16.6%	0.0%	(1.4%)	7.7%	9.5%	44.9%	(100.0%)	(100.0%)	22.3%	
% Increase in Electricity Bulk Purchases	0.0%	26.4%	64.4%	4.0%	20.0%	(8.6%)	0.0%	(57.1%)	23.7%	23.6%	0.0%	0.0%	0.0%	0.0%	13.7%	0.0%	0.0%	53.8%	
% Increase in Water Bulk Purchases	0.0%	12.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.2%	0.0%	51.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Provision of Debt Impairment % of Total Billable Revenue	7.3%	6.2%	0.0%	5.4%	11.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.3%	0.0%	0.0%	0.0%	0.0%	
Debt Impairment	165 450	288 147	-	4 944	2 012	-	-	-	-	-	-	-	-	4 382	-	-	-	-	
MANAGEMENT																			
Capital Expenditure and Funding																			
Total Capital Budget	764 669	1 406 732	-	21 964	11 530	120 897	34 353	22 827	-	38 152	20 245	6 552	56 448	65 165	-	-	23 961	36 808	
Internally Funded and Other	110 251	207 265	-	2 140	1 084	86 680	-	1 410	-	14 300	594	6 552	634	65 165	-	-	-	16 200	
Grant Funding and Other	654 418	1 199 467	-	15 963	8 446	34 217	34 353	18 537	-	23 852	19 651	-	55 814	-	-	-	23 961	20 608	
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	0.0%	35.7%	35.1%	100.0%	0.0%	32.9%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Borrowing % of Non Grant Funding	0.0%	0.0%	0.0%	64.3%	64.9%	0.0%	0.0%	67.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grant Funding % of Total Funding	85.6%	85.3%	0.0%	72.7%	73.3%	28.3%	100.0%	81.2%	0.0%	62.5%	97.1%	0.0%	98.9%	0.0%	0.0%	0.0%	100.0%	56.0%	
Borrowing																			
Total Borrowing Liability	647 719	1 729 021	-	8 000	2 000	50 000	-	4 090	1 163	-	-	-	-	3 205	2 109	-	-	-	
Borrowing for the Financial Year	-	-	-	3 861	2 000	-	-	2 880	-	-	-	-	-	-	-	-	-	-	
Cost of Borrowing for the Financial Year	52 939	128 906	-	-702	208	3 000	-2 200	-392	-	24 295	-	-	-	2 382	700	-	-	-	
Total Cost of Debt as a % of Total Borrowing Liability	8.2%	7.5%	0.0%	(8.8%)	10.4%	6.0%	0.0%	(9.6%)	0.0%	0.0%	0.0%	0.0%	0.0%	74.3%	33.2%	0.0%	0.0%	0.0%	
Financing Cost % of Asset Base	0.4%	1.0%	0.0%	(0.9%)	1.5%	2.5%	0.0%	(0.6%)	0.0%	63.7%	0.0%	0.0%	0.0%	0.9%	1.1%	0.0%	0.0%	0.0%	
Capital Charges to Operating	1.5%	1.9%	0.0%	(0.5%)	0.7%	1.0%	(1.5%)	(0.4%)	0.0%	5.0%	0.0%	0.0%	0.0%	1.6%	1.6%	0.0%	0.0%	0.0%	
Borrowing to Asset Ratio	5.0%	13.5%	0.0%	10.7%	14.6%	41.0%	0.0%	5.8%	3.0%	0.0%	0.0%	0.0%	0.0%	1.2%	3.4%	0.0%	0.0%	0.0%	
Asset Management																			
Total Value of PPE	12 930 801	12 848 232	-	74 984	13 656	121 977	-	69 986	38 206	38 152	199 741	78 665	166 045	274 811	62 442	-	-	-	
Asset Renewal	47 391	287 900	-	-	-	-	-	18 804	-	-	19 651	-	-	-	-	-	-	-	
Asset Renewal % of Depreciation	10.0%	41.8%	0.0%	0.0%	0.0%	0.0%	0.0%	400.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M % of PPE	1.9%	3.6%	0.0%	8.2%	10.7%	0.0%	0.0%	9.2%	0.0%	91.9%	0.0%	2.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Asset Renewal and R&M as a % of PPE	2.2%	5.8%	0.0%	8.2%	10.7%	0.0%	0.0%	36.1%	0.0%	91.9%	9.8%	2.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Depreciation as % of Asset Base	3.7%	5.4%	0.0%	3.9%	8.0%	0.0%	0.0%	6.7%	0.0%	0.0%	1.3%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	
Repairs & Maintenance	242 036	458 471	-	6 139	1 465	-	-	6 443	-	35 051	-	1 795	-	-	-	-	1 565	-	
SOCIAL PACKAGE																			
Total Number of Households	238	393	-	12	737	-	-	12	3	19	-	-	-	-	100	-	-	-	
Number of Households receiving Free Basic Services																			
Water (6 kilolitres per household per month)	-	85	-	4	-	9	-	12	2	4	-	-	-	-	12	-	-	-	
Sanitation (free minimum level service)	-	85	-	4	-	9	-	-	2	4	-	-	-	-	12	-	-	-	
Electricity/Other energy (50kwh per household per month)	-	85	-	4	-	4	-	-	2	4	-	-	-	-	12	-	-	-	
Refuse(removed at least once a week)	-	79	-	4	-	-	-	4	2	4	-	-	-	-	2	-	-	-	
Highest level of free service provided																			
Water (kilolitres per household per month)	6	8	-	6	-	10	-	6	-	6	-	-	-	-	6	-	-	-	
Electricity (kwh per household per month)	50	75	-	50	-	50	-	50	-	50	-	-	-	-	50	50	-	-	
Cost of Free Basic Services provided	156 090	178 057	-	1 018	1 632	19 428	-	933	3 569	1 105	-	-	9 634	132	450	16 531	-	-	
Revenue Cost of free services provided	215 505	293 663	-	43 800	-	60 529	-	18 934	14 676	393 441	-	-	1 531	2 100	1 006	17 031	-	-	
Local Government Equitable Share	656 628	666 653	33 092	34 998	13 753	59 143	49 522	32 105	15 153	41 038	25 910	67 220	105 238	136 070	28 209	79 616	55 140	76 099	
MTREF Funded ✓ / Unfunded ✗	✓	✓	✓	✓	✓	✗	✗	✗	✗	✗	✗	✓	✗	✗	✓	✗	✗	✓	

Source: National Treasury Local Government Database

¹Total revenue excludes internal charges

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2011/12 Budget vs Original Budget 2010/11

	EC128 Nxuba (L)	DC12 Amathole (H)	EC131 Inxuba Yethemba (L)	EC132 Tsolwana (L)	EC133 Inkwanca (L)	EC134 Lukhanji (M)	EC135 Intsika Yethu (L)	EC136 Emalaheni (Ec) (L)	EC137 Engcobo (M)	EC138 Sakhisizwe (L)	DC13 Chris Hani (M)	EC141 Elundini (L)	EC142 Senqu (M)	EC143 Maletswai (L)	EC144 Gariep (L)	DC14 Joe Gqabi (H)	EC153 Ngquza Hills (L)	EC154 Port St Johns (M)
R thousands																		
Total Operating Revenue¹	49 534	1 304 843	–	43 127	38 138	439 694	–	115 012	54 467	52 676	397 115	149 350	131 508	124 701	8	49 124	121 014	67 804
Total Operating Expenditure	49 263	888 707	–	47 338	38 138	439 695	–	148 671	47 118	68 224	446 873	143 577	121 828	119 790	–	190 645	102 280	65 281
Operating Performance Surplus / (Deficit)	271	416 135	–	-4 211	–	-1	–	-33 659	7 348	-15 547	-49 758	5 773	9 680	4 911	8	-141 521	18 733	2 524
Cash and Cash Equivalents at the Year End	–	-54 226	–	7 004	–	36 405	–	4 792	–	–	-61 254	18 090	44 483	8 128	–	-558 957	59 276	–
Net Increase / (Decrease) in Cash held for the Year	–	-54 226	–	-2 333	–	21 331	–	4 794	–	–	-61 254	-4 218	3 033	7 248	–	-558 957	59 276	–
Cash Backing / Surplus (Deficit) Reconciliation	–	550 722	–	5 403	–	170 963	55 500	–	-14 314	-1 384	-133 923	31	677	6 381	-16 607	9 700	–	-40 881
Cash Coverage Ratio	–	-1	–	3	–	1	–	1	–	–	-2	2	7	1	–	-51	10	–
STATEMENT OF OPERATING PERFORMANCE																		
Revenue																		
% Increase in Total Operating Revenue	7.9%	8.1%	(100.0%)	35.9%	13.0%	10.2%	(100.0%)	13.4%	0.0%	(25.5%)	17.2%	16.9%	10.5%	32.4%	(100.0%)	(77.4%)	33.4%	1 927.5%
% Increase in Property Rates Revenue	(55.9%)	0.0%	(100.0%)	(96.0%)	42.1%	8.0%	(100.0%)	12.1%	0.0%	(4.6%)	0.0%	(4.5%)	8.0%	(100.0%)	(99.9%)	0.0%	(0.4%)	109.1%
% Increase in Electricity Revenue	23.7%	0.0%	(100.0%)	(83.1%)	39.0%	27.9%	0.0%	33.8%	0.0%	(40.3%)	0.0%	32.1%	128.3%	13.4%	(100.0%)	0.0%	0.0%	0.0%
% Increase in Water Revenue	0.0%	(2.1%)	(100.0%)	0.0%	0.0%	5.9%	0.0%	4.8%	0.0%	0.0%	0.0%	(17.2%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
% Increase in Property Rates & Service Charges	23.4%	14.9%	(100.0%)	0.0%	35.8%	18.6%	(100.0%)	13.3%	0.0%	(25.8%)	(100.0%)	7.5%	332.8%	35.8%	(100.0%)	(100.0%)	(9.9%)	87.6%
Collection Rate Including Other Revenue	0.0%	70.4%	0.0%	106.1%	89.3%	85.8%	0.0%	(97.7%)	0.0%	(48.9%)	1 181.3%	68.5%	97.4%	97.8%	(19 018.3%)	(2.7%)	100.0%	96.6%
Expenditure																		
% Increase in Total Operating Expenditure	14.5%	0.7%	(100.0%)	20.4%	13.0%	10.3%	(100.0%)	91.4%	0.0%	(9.8%)	34.2%	23.2%	3.4%	34.3%	(100.0%)	(39.4%)	12.8%	53.2%
% Increase in Employee Costs	10.0%	(3.0%)	(100.0%)	33.9%	21.3%	4.9%	(100.0%)	22.8%	0.0%	5.8%	(1.0%)	20.6%	46.0%	23.8%	(100.0%)	(22.4%)	9.7%	10.8%
% Increase in Electricity Bulk Purchases	0.0%	0.0%	(100.0%)	60.0%	62.5%	36.2%	0.0%	(100.0%)	0.0%	(22.4%)	0.0%	139.3%	26.7%	25.8%	(100.0%)	0.0%	0.0%	0.0%
% Increase in Water Bulk Purchases	0.0%	21.1%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%
Provision of Debt Impairment % of Total Billable Revenue	0.0%	51.8%	0.0%	18.0%	0.0%	30.5%	0.0%	0.0%	0.0%	41.9%	0.0%	9.8%	15.6%	6.3%	0.0%	0.0%	0.0%	0.0%
Debt Impairment	–	66 260	–	1 062	–	76 243	–	–	–	4 120	–	3 713	5 404	4 739	–	–	–	–
MANAGEMENT																		
Capital Expenditure and Funding																		
Total Capital Budget	12 854	416 135	–	20 034	9 106	41 452	–	33 244	55 967	–	423 939	44 081	39 173	35 522	–	136 500	–	24 227
Internally Funded and Other	3 170	54 108	–	1 600	870	–	–	11 579	–	–	–	21 739	17 227	4 908	–	136 500	–	7 474
Grant Funding and Other	9 684	362 027	–	14 834	8 236	41 452	–	21 665	55 967	–	423 939	22 343	21 947	23 534	–	–	–	16 753
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	0.0%	30.8%	100.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%	40.9%	0.0%	100.0%	0.0%	100.0%
Borrowing % of Non Grant Funding	0.0%	0.0%	0.0%	69.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	59.1%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	75.3%	87.0%	0.0%	74.0%	90.4%	100.0%	0.0%	65.2%	100.0%	0.0%	100.0%	50.7%	56.0%	66.3%	0.0%	0.0%	0.0%	69.2%
Borrowing																		
Total Borrowing Liability	–	–	–	3 661	–	1 523	1 523	–	–	–	–	190	16 586	10 826	1 837	8 000	–	–
Borrowing for the Financial Year	–	–	–	3 600	–	–	–	–	–	–	–	–	–	7 080	–	–	–	–
Cost of Borrowing for the Financial Year	–	118	–	77	–	1 564	–	–	–	1 075	–	107	800	-668	–	805	879	–
Total Cost of Debt as a % of Total Borrowing Liability	0.0%	0.0%	0.0%	2.1%	0.0%	102.7%	0.0%	0.0%	0.0%	0.0%	0.0%	56.4%	4.8%	(6.2%)	0.0%	10.1%	0.0%	0.0%
Financing Cost % of Asset Base	0.0%	0.0%	0.0%	0.1%	0.0%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.5%	(0.3%)	0.0%	0.1%	1.5%	0.0%
Capital Charges to Operating	0.0%	0.0%	0.0%	0.2%	0.0%	0.4%	0.0%	0.0%	0.0%	1.6%	0.0%	0.7%	(0.6%)	0.0%	0.0%	0.4%	0.9%	0.0%
Borrowing to Asset Ratio	0.0%	0.0%	0.0%	2.7%	0.0%	0.7%	0.7%	0.0%	0.0%	0.0%	0.0%	0.1%	10.2%	5.5%	5.4%	0.6%	0.0%	0.0%
Asset Management																		
Total Value of PPE	–	1 059 633	–	135 898	–	207 296	207 296	–	–	–	398 377	175 419	163 139	196 818	33 911	1 235 623	59 276	60 970
Asset Renewal	–	24 645	–	1 830	–	–	–	–	–	–	–	–	–	5 000	–	–	–	–
Asset Renewal % of Depreciation	0.0%	29.2%	0.0%	51.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of PPE	0.0%	2.5%	0.0%	2.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.6%	4.7%	3.7%	0.0%	0.0%	0.0%	0.0%
Asset Renewal and R&M as a % of PPE	0.0%	4.8%	0.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.6%	4.7%	6.3%	0.0%	0.0%	0.0%	0.0%
Depreciation as % of Asset Base	0.0%	8.0%	0.0%	2.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.4%	0.0%	0.5%	0.0%	0.0%	0.0%
Repairs & Maintenance	–	26 622	–	3 668	–	–	–	7 618	–	–	–	8 115	7 732	7 338	–	–	–	–
SOCIAL PACKAGE																		
Total Number of Households	–	–	–	–	–	–	–	10	–	–	–	–	–	–	9	–	–	31
Number of Households receiving Free Basic Services																		
Water (6 kilolitres per household per month)	–	–	–	–	–	8 290	–	9	–	–	–	–	–	–	6	–	–	–
Sanitation (free minimum level service)	–	–	–	–	–	9 198	–	7	–	–	–	–	–	–	6	–	–	–
Electricity/Other energy (50kwh per household per month)	–	–	–	–	–	6 463	–	12	–	–	–	6	6	–	2	–	–	–
Refuse(removed at least once a week)	–	–	–	–	–	4 244	–	7	–	–	–	6	3	–	6	–	–	–
Highest level of free service provided																		
Water (kilolitres per household per month)	–	–	–	–	–	–	–	6	–	–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)	–	–	–	–	–	–	–	50	–	–	–	50	–	–	50	–	–	–
Cost of Free Basic Services provided	–	–	–	–	–	20 969	6 000	1 362	–	–	–	11 865	11 044	–	6 106	–	–	–
Revenue Cost of free services provided	–	–	–	–	–	49 511	1 804	–	–	–	–	12 021	12 968	–	6 450	–	–	–
Local Government Equitable Share	18 627	530 281	35 770	21 878	15 748	96 062	78 404	61 619	66 596	34 165	325 908	64 855	79 190	20 224	22 167	149 031	97 182	59 537
MTREF Funded ✓ / Unfunded ✘	✓	✓	✘	✓	✓	✓	✘	✓	✘	✘	✘	✓	✓	✓	✘	✓	✓	✘

Source: National Treasury Local Government Database

¹Total revenue excludes internal charges

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2011/12 Budget vs Original Budget 2010/11

	EC155 Nyandeni (L)	EC156 Mhlonlto (L)	EC157 King Sabata Dalindyebo (H)	DC15 O. R. Tambo (H)	EC441 Matatiele (M)	EC442 Umzimvubu (M)	EC443 Mbizana (M)	EC444 Ntabankulu (L)	DC44 Alfred Nzo (M)
R thousands									
Total Operating Revenue¹	90 210	90 823	623 642	935 269	262	10 015	-	61 738	314 768
Total Operating Expenditure	90 210	90 823	623 642	1 085 269	171	78 738	-	59 488	314 768
Operating Performance Surplus / (Deficit)	-	-	-	-150 000	91	-68 723	-	2 250	-
Cash and Cash Equivalents at the Year End	-	35 369	158 653	210 367	70	47 387	-25 709	1	-
Net Increase / (Decrease) in Cash held for the Year	-	35 369	136 393	-112	70	47 387	-32 171	1	-
Cash Backing / Surplus (Deficit) Reconciliation	-	-	-105 832	-120	-1 096	-79 011	-	2 136	47 178
Cash Coverage Ratio	-	6	5	7	7	12	-	-	-
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	0.0%	0.0%	21.9%	1.3%	(99.9%)	(90.1%)	(100.0%)	29.3%	87.5%
% Increase in Property Rates Revenue	0.0%	0.0%	9.3%	0.0%	(99.9%)	(100.0%)	(100.0%)	4.8%	0.0%
% Increase in Electricity Revenue	0.0%	0.0%	21.3%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
% Increase in Water Revenue	0.0%	0.0%	0.0%	17.6%	0.0%	0.0%	0.0%	0.0%	(100.0%)
% Increase in Property Rates & Service Charges	0.0%	0.0%	16.5%	15.8%	(99.9%)	(69.1%)	(100.0%)	6.6%	170.7%
Collection Rate Including Other Revenue	100.0%	102.3%	58.0%	81.5%	(24 552.5%)	114.3%	0.0%	28.5%	79.1%
Expenditure									
% Increase in Total Operating Expenditure	0.0%	0.0%	20.7%	2.1%	(99.9%)	5.2%	(100.0%)	(27.9%)	92.1%
% Increase in Employee Costs	0.0%	0.0%	7.1%	10.8%	(99.9%)	(37.4%)	(100.0%)	14.5%	74.6%
% Increase in Electricity Bulk Purchases	0.0%	0.0%	33.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Water Bulk Purchases	0.0%	0.0%	0.0%	177.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Provision of Debt Impairment % of Total Billable Revenue	0.0%	0.0%	4.2%	24.9%	0.0%	0.0%	0.0%	35.9%	0.0%
Debt Impairment	-	-	16 655	27 500	-	-	-	800	-
MANAGEMENT									
Capital Expenditure and Funding									
Total Capital Budget	34 015	47 481	115 862	280 806	123 713	67 104	251 116	35 732	459 160
Internally Funded and Other	-	-	6 752	-	19 862	-	-	-	-
Grant Funding and Other	34 015	47 481	89 110	280 806	90 851	67 104	251 116	35 732	459 160
Internally Generated Funds % of Non Grant Funding	0.0%	0.0%	25.2%	0.0%	60.4%	0.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding	0.0%	0.0%	74.8%	0.0%	39.6%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	100.0%	100.0%	76.9%	100.0%	73.4%	100.0%	100.0%	100.0%	100.0%
Borrowing									
Total Borrowing Liability	-	-	96	68	-	-	-	-	20 986
Borrowing for the Financial Year	-	-	20 000	-	13 000	-	-	-	-
Cost of Borrowing for the Financial Year	-	-	-5 014	-	2	-	-	52	-
Total Cost of Debt as a % of Total Borrowing Liability	0.0%	0.0%	(5 214.4%)	0.0%	10 589.5%	0.0%	0.0%	0.0%	0.0%
Financing Cost % of Asset Base	0.0%	0.0%	(575.4%)	0.0%	0.9%	0.0%	0.0%	0.4%	0.0%
Capital Charges to Operating	0.0%	0.0%	(0.8%)	0.0%	1.2%	0.0%	0.0%	0.1%	0.0%
Borrowing to Asset Ratio	0.0%	0.0%	11.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%
Asset Management									
Total Value of PPE	-	-	871	3 658 094	235	436 237	-	14 266	350 000
Asset Renewal	-	-	-	10 000	-	-	-	-	-
Asset Renewal % of Depreciation	0.0%	0.0%	0.0%	6.7%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.0%	0.0%	0.0%
Asset Renewal and R&M as a % of PPE	0.0%	0.0%	0.0%	0.3%	0.0%	0.9%	0.0%	0.0%	0.0%
Depreciation as % of Asset Base	0.0%	0.0%	3 311.3%	4.1%	4.6%	0.0%	0.0%	2.1%	1.4%
Repairs & Maintenance	-	-	-	-	-	3 919	-	-	-
SOCIAL PACKAGE									
Total Number of Households	-	-	557	356	-	-	-	-	109
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	-	-	-	227	-	-	-	-	12
Sanitation (free minimum level service)	-	-	-	260	-	-	-	-	12
Electricity/Other energy (50kwh per household per month)	-	-	12	-	9	-	-	-	-
Refuse (removed at least once a week)	-	-	1	-	9	-	-	-	-
Highest level of free service provided									
Water (kilolitres per household per month)	-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)	-	-	50	-	50	-	-	-	-
Cost of Free Basic Services provided	-	-	-	24 298	4 569	-	-	3 033	536
Revenue Cost of free services provided	-	-	37 374	-	11 218	-	-	50	508
Local Government Equitable Share	111 925	87 213	153 086	416 223	92 449	92 993	98 860	54 929	265 535
MTREF Funded ✓ / Unfunded ✘	✓	✓	✘	✘	✘	✘	✓	✓	✓

Source: National Treasury Local Government Database

¹Total revenue excludes internal charges