

**Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15**

	CPT	WC011	WC012	WC013	WC014	WC015	DC1	WC022	WC023	WC024	WC025	WC026	DC2
	Cape Town (H)	Matzikama (M)	Cederberg (L)	Bergrivier (M)	Saldanha Bay (H)	Swartland (M)	West Coast (M)	Witzenberg (L)	Drakenstein (H)	Stellenbosch (H)	Breede Valley (H)	Langeberg (M)	Cape Winelands DM (M)
R thousands													
Total Operating Revenue	31 723 843	252 214	222 211	251 749	837 400	496 737	338 699	451 953	1 828 026	1 219 309	789 849	526 439	368 289
Total Operating Expenditure	31 849 422	248 334	221 469	258 226	927 016	565 108	332 582	455 124	1 907 865	1 274 227	826 769	554 278	368 289
Operating Performance Surplus / (Deficit)	(125 579)	3 880	742	(6 477)	(89 616)	(68 371)	6 117	(3 172)	(79 839)	(54 918)	(36 920)	(27 839)	-
Cash and Cash Equivalents at the Year End	2 074 783	10 326	14 493	42 627	384 001	182 619	167 598	38 758	168 752	405 232	84 124	68 946	462 016
Net Increase / (Decrease) in Cash held for the Year	(190 628)	8 522	9 493	4 829	19 001	(5 503)	(1 441)	5 412	44 588	(152 954)	(10 906)	1 677	(10 080)
Cash Backing / Surplus (Deficit) Reconciliation	1 746 332	7 306	5 161	57 417	179 591	69 423	84 207	35 158	217 324	153 231	78 726	14 567	339 596
Cash Coverage Ratio	.9	.6	1.0	2.4	6.8	5.0	6.5	1.2	1.4	5.4	1.5	1.7	21.2
<b>STATEMENT OF OPERATING PERFORMANCE</b>													
<b>Revenue</b>													
% Increase in Total Operating Revenue	11.6%	11.4%	18.6%	11.2%	12.9%	13.9%	20.0%	12.5%	20.9%	15.4%	12.0%	9.9%	2.8%
% Increase in Property Rates Revenue	10.2%	19.2%	11.0%	.4%	1.2%	4.4%	.0%	11.2%	4.9%	6.2%	6.0%	13.0%	.0%
% Increase in Electricity Revenue	10.5%	19.5%	15.1%	11.7%	10.4%	10.5%	.0%	8.2%	16.4%	9.9%	12.2%	10.0%	.0%
% Increase in Water Revenue	7.9%	49.8%	49.3%	21.2%	17.1%	19.6%	6.0%	7.8%	16.6%	3.6%	6.2%	8.0%	.0%
% Increase in Property Rates & Service Charges	11.1%	21.2%	18.5%	9.0%	8.7%	7.4%	6.2%	9.4%	17.4%	8.2%	9.8%	10.0%	(2.9%)
% Increase in Operating Grant Revenue	2.3%	(8.4%)	21.7%	9.5%	46.6%	17.4%	5.4%	14.3%	13.0%	33.5%	(8.1%)	(2.3%)	(.7%)
% Increase in Capital Grant Revenue	(21.1%)	(1.1%)	.0%	47.1%	(17.9%)	83.4%	(100.0%)	(44.9%)	(6.2%)	51.7%	29.7%	38.6%	.0%
Collection Rate Including Other Revenue	91.1%	92.1%	92.4%	96.7%	96.5%	91.5%	100.0%	95.2%	96.4%	92.4%	92.7%	100.8%	100.0%
Annual Debtors Collection Rate (Payment Level %)	91.0%	89.6%	90.8%	94.7%	90.5%	91.8%	90.6%	90.8%	93.9%	92.9%	94.9%	101.2%	.5%
Current Debtors Collection Rate	91.1%	89.6%	90.8%	95.1%	90.5%	91.8%	90.6%	90.8%	94.0%	92.9%	94.9%	101.6%	.5%
Outstanding Debtors to Revenue	16.9%	12.9%	20.3%	25.3%	13.5%	11.5%	2.6%	12.5%	19.1%	19.2%	14.2%	8.1%	1.7%
O/S Service Debtors to Revenue	22.0%	17.5%	29.4%	31.8%	16.8%	15.2%	7.7%	16.7%	23.0%	24.3%	17.3%	10.0%	2 088.9%
<b>Expenditure</b>													
% Increase in Total Operating Expenditure	12.0%	9.5%	18.2%	11.5%	11.7%	13.9%	16.8%	14.8%	22.3%	13.6%	9.7%	12.5%	.4%
% Increase in Employee Costs	10.1%	13.1%	(2.9%)	9.4%	12.3%	11.5%	80.7%	8.5%	1.5%	8.0%	4.7%	7.5%	6.4%
% Overtime measured against Employee Related Costs	4.2%	2.8%	3.5%	3.4%	4.2%	2.9%	2.4%	3.3%	4.7%	3.6%	4.3%	3.9%	2.0%
% Increase in Electricity Bulk Purchases	13.8%	17.8%	10.1%	18.6%	14.2%	14.6%	.0%	10.6%	14.2%	11.7%	14.2%	14.3%	.0%
% Increase in Water Bulk Purchases	(.5%)	43.4%	21.4%	17.2%	1.9%	25.2%	5.1%	.0%	20.3%	6.0%	6.2%	4.8%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	34.4%	40.3%	32.8%	41.3%	34.5%	34.7%	48.6%	32.0%	27.0%	31.8%	34.9%	31.0%	51.3%
Contracted Services % of Oper Exp (excl debt impair and deprec)	17.2%	.1%	.0%	.0%	.0%	.8%	.0%	2.9%	1.4%	1.4%	1.1%	.4%	.0%
Debt Impairment % of Billable Revenue	7.5%	3.6%	5.2%	2.0%	3.3%	9.2%	.7%	6.2%	6.4%	2.2%	8.4%	4.1%	43.1%
% Electricity Distribution Losses	10.3%	.0%	5.9%	.0%	13.9%	.0%	.0%	7.1%	4.9%	.0%	7.8%	.0%	.0%
% Water Distribution Losses	50.8%	.0%	.1%	.0%	14.5%	28.3%	45.6%	.0%	15.4%	.0%	408.7%	.0%	.0%
Employee costs/Total Revenue	30.3%	36.8%	29.1%	38.8%	32.0%	31.5%	45.5%	29.1%	24.1%	28.8%	31.1%	30.4%	50.2%



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	CPT	WC011	WC012	WC013	WC014	WC015	DC1	WC022	WC023	WC024	WC025	WC026	DC2
	Cape Town (H)	Matzikama (M)	Cederberg (L)	Bergrivier (M)	Saldanha Bay (H)	Swartland (M)	West Coast (M)	Witzenberg (L)	Drakenstein (H)	Stellenbosch (H)	Breede Valley (H)	Langeberg (M)	Cape Winelands DM (M)
<b>R thousands</b>													
Trading Services	50.4%	58.9%	75.7%	27.0%	36.1%	18.7%	63.9%	64.8%	67.6%	73.2%	60.0%	61.0%	.0%
% of Capital Budget - Electricity Infrastructure	23.2%	9.1%	17.7%	8.2%	13.1%	8.1%	.0%	14.9%	15.3%	10.7%	15.9%	9.8%	.0%
% of Capital Budget - Water Infrastructure	10.0%	30.4%	20.2%	15.7%	3.0%	6.5%	63.9%	20.7%	23.1%	14.9%	23.4%	6.8%	.0%
% of Capital Budget - Waste Water Management	12.1%	13.1%	35.7%	2.1%	16.4%	4.0%	.0%	23.5%	24.2%	43.6%	17.7%	17.6%	.0%
% of Capital Budget - Waste Management	5.1%	6.4%	2.1%	.9%	3.6%	.0%	.0%	5.8%	5.1%	4.0%	3.0%	26.8%	.0%
<b>Economic and Environmental</b>	<b>26.5%</b>	<b>33.2%</b>	<b>8.4%</b>	<b>6.4%</b>	<b>24.6%</b>	<b>34.9%</b>	<b>.0%</b>	<b>15.4%</b>	<b>16.8%</b>	<b>9.9%</b>	<b>16.1%</b>	<b>22.7%</b>	<b>6.3%</b>
% of Capital Budget - Planning and Development	2.2%	.5%	.0%	.1%	.5%	.1%	.0%	.0%	.5%	.6%	.0%	.0%	.2%
% of Capital Budget - Road Transport	24.1%	32.7%	8.4%	6.3%	24.1%	34.9%	.0%	14.9%	16.2%	9.1%	16.1%	21.1%	6.1%
% of Capital Budget - Environmental Protection	.2%	.0%	.0%	.0%	.0%	.0%	.0%	.5%	.0%	.2%	.0%	1.6%	.0%
<b>Governance and Administration</b>	<b>9.3%</b>	<b>1.3%</b>	<b>3.1%</b>	<b>4.5%</b>	<b>16.7%</b>	<b>13.6%</b>	<b>7.1%</b>	<b>1.3%</b>	<b>7.5%</b>	<b>8.7%</b>	<b>11.3%</b>	<b>5.1%</b>	<b>63.1%</b>
<b>Community and Public Safety</b>	<b>13.8%</b>	<b>6.5%</b>	<b>12.8%</b>	<b>62.1%</b>	<b>22.5%</b>	<b>32.8%</b>	<b>29.0%</b>	<b>18.5%</b>	<b>8.1%</b>	<b>8.1%</b>	<b>12.6%</b>	<b>11.2%</b>	<b>30.7%</b>
<b>Other</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>
<b>Asset Management</b>													
Total Value of PPE	38 924 165	449 525	491 886	339 124	2 199 647	1 802 607	345 485	677 890	4 712 922	4 365 729	2 013 668	570 906	145 938
Capital Asset Renewal	2 744 583	11 690	-	12 092	84 620	39 194	-	5 585	143 094	331 337	66 797	20 863	-
Operational Repairs & Maintenance	3 571 736	9 743	-	6 049	45 144	20 559	41 117	-	67 091	81 404	-	26 594	-
Asset Renewal % of Depreciation	131.3%	99.5%	.0%	67.4%	65.6%	49.7%	.0%	23.2%	80.1%	222.3%	91.4%	95.9%	.0%
R&M % of PPE	9.2%	2.2%	.0%	1.8%	2.1%	1.1%	11.9%	.0%	1.4%	1.9%	.0%	4.7%	.0%
Asset Renewal and R&M as a % of PPE	16.2%	4.8%	.0%	5.3%	5.9%	3.3%	11.9%	.8%	4.5%	9.5%	3.3%	8.3%	.0%
Depreciation as % of Asset Base	5.4%	2.6%	3.3%	5.3%	5.9%	4.4%	4.1%	3.5%	3.8%	3.4%	3.6%	3.8%	5.5%
Repairs & Maintenance/Total Revenue	11.3%	3.9%	.0%	2.4%	5.4%	4.1%	12.1%	.0%	3.7%	6.7%	.0%	5.1%	.0%
<b>AVERAGE HOUSEHOLD BILLS</b>													
<b>Percentage Increases</b>													
Property rates	6.0%	5.9%	8.0%	5.9%	6.5%	6.0%	.0%	1.3%	5.6%	6.2%	6.0%	.0%	.0%
Electricity: Basic levy	.0%	12.6%	10.0%	12.2%	12.2%	14.0%	.0%	.0%	12.6%	.0%	.0%	.0%	.0%
Electricity: Consumption	7.8%	12.2%	10.0%	14.3%	11.7%	12.2%	.0%	11.2%	12.6%	12.6%	9.0%	8.5%	.0%
Water: Basic levy	.0%	.0%	.0%	6.7%	8.0%	.0%	.0%	.0%	10.0%	7.9%	.0%	8.0%	.0%
Water: Consumption	9.1%	5.9%	21.0%	6.0%	7.9%	9.9%	.0%	17.0%	10.3%	9.0%	6.0%	7.0%	.0%
Sanitation	9.1%	6.0%	6.5%	6.0%	8.0%	9.0%	.0%	7.0%	15.0%	9.0%	6.0%	8.0%	.0%
Refuse removal	5.5%	6.0%	6.5%	6.0%	12.0%	8.0%	.0%	8.0%	9.7%	9.0%	6.1%	10.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
<b>Monthly Bill (Rand/cent)</b>													
Property rates	169.17	435.13	120.62	389.60	315.54	263.29	.00	425.00	179.47	191.04	344.35	175.00	.00
Electricity: Basic levy	.00	190.45	260.95	165.65	186.76	154.72	.00	.00	135.18	.00	.00	.00	.00
Electricity: Consumption	726.30	590.92	687.66	532.26	552.42	566.64	.00	545.00	658.83	648.03	546.50	549.24	.00
Water: Basic levy	.00	.00	.00	39.00	48.99	.00	.00	72.29	28.85	49.35	.00	63.35	.00
Water: Consumption	269.80	113.74	131.56	240.93	213.74	194.07	.00	161.40	141.75	163.67	127.44	104.12	.00
Sanitation	193.90	144.32	128.36	117.15	65.39	176.35	.00	157.35	80.95	130.03	217.11	127.70	.00
Refuse removal	101.26	113.65	79.43	158.27	145.28	101.11	.00	173.27	178.35	119.77	137.28	100.14	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 460.44	1 588.22	1 408.59	1 642.86	1 528.11	1 456.18	.00	1 534.31	1 403.38	1 301.89	1 372.68	1 119.55	.00



**Summarised Outcome: Municipal Budget :**

	WC031 Theewaterskloof (M)	WC032 Overstrand (H)	WC033 Cape Agulhas (L)	WC034 Swellendam (L)	DC3 Overberg (M)	WC041 Kannaland (M)	WC042 Hessequa (M)	WC043 Mossel Bay (H)	WC044 George (H)	WC045 Oudtshoorn (M)	WC047 Bitou (M)	WC048 Knysna (M)	DC4 Eden (M)
R thousands													
Total Operating Revenue	427 588	896 035	222 541	203 065	144 701	123 574	378 347	800 695	1 380 722	523 204	532 748	668 222	347 615
Total Operating Expenditure	449 331	964 529	236 597	215 124	146 651	125 352	384 895	807 388	1 436 481	520 822	534 192	635 833	346 579
Operating Performance Surplus / (Deficit)	(21 744)	(68 494)	(14 056)	(12 059)	(1 950)	(1 778)	(6 548)	(6 693)	(55 759)	2 382	(1 443)	32 388	1 036
Cash and Cash Equivalents at the Year End	22 414	97 547	2 182	476	5 406	14 972	58 698	235 732	424 644	1 325	62 924	22 338	54 333
Net Increase / (Decrease) in Cash held for the Year	(12 445)	8 126	(10 543)	(898)	851	22 325	(41 074)	7 370	(4 159)	1 325	938	7 073	18 377
Cash Backing / Surplus (Deficit) Reconciliation	8 845	117 656	16 314	(11 698)	4 977	(14 767)	70 193	93 576	194 077	26 209	39 572	23 672	132 540
Cash Coverage Ratio	.7	1.5	.1	.0	.6	1.9	2.3	4.3	4.5	.0	1.8	.5	2.8
<b>STATEMENT OF OPERATING PERFORMANCE</b>													
<b>Revenue</b>													
% Increase in Total Operating Revenue	17.5%	13.9%	1.7%	9.6%	27.0%	8.3%	22.8%	5.2%	19.3%	13.4%	13.8%	24.5%	12.6%
% Increase in Property Rates Revenue	9.3%	9.5%	18.1%	(4.1%)	.0%	19.3%	7.2%	5.4%	10.2%	8.2%	(1.6%)	7.7%	.0%
% Increase in Electricity Revenue	11.2%	9.3%	17.1%	(8.5%)	.0%	12.0%	11.8%	2.6%	10.9%	6.8%	11.7%	11.3%	.0%
% Increase in Water Revenue	32.7%	6.4%	.8%	2.1%	.0%	3.1%	5.2%	8.0%	11.2%	(.5%)	31.4%	7.5%	.0%
% Increase in Property Rates & Service Charges	12.7%	8.2%	11.0%	(4.9%)	4.9%	12.5%	9.8%	4.8%	10.8%	6.4%	13.7%	9.2%	.0%
% Increase in Operating Grant Revenue	31.7%	54.6%	(36.5%)	11.1%	21.7%	(4.0%)	13.5%	8.6%	16.4%	50.0%	(13.3%)	36.3%	9.4%
% Increase in Capital Grant Revenue	(29.4%)	85.1%	21.6%	51.6%	.0%	15.0%	337.4%	42.5%	9.8%	(100.0%)	67.3%	42.5%	.0%
Collection Rate Including Other Revenue	83.7%	101.1%	95.4%	91.4%	100.0%	83.8%	88.5%	93.5%	91.2%	97.1%	89.4%	84.1%	99.6%
Annual Debtors Collection Rate (Payment Level %)	81.6%	97.4%	91.4%	95.6%	5.0%	75.1%	95.1%	93.7%	93.2%	91.8%	92.9%	92.6%	.0%
Current Debtors Collection Rate	81.6%	97.4%	91.4%	95.6%	5.0%	75.1%	95.1%	93.8%	93.2%	95.2%	92.9%	92.6%	.0%
Outstanding Debtors to Revenue	8.5%	10.7%	9.9%	9.5%	1.3%	18.4%	12.8%	10.2%	9.9%	8.8%	13.4%	13.8%	14.6%
O/S Service Debtors to Revenue	14.4%	12.9%	12.0%	15.8%	14.7%	30.8%	18.5%	12.9%	14.5%	12.6%	18.7%	18.8%	1 009.2%
<b>Expenditure</b>													
% Increase in Total Operating Expenditure	20.9%	10.9%	4.5%	9.9%	25.4%	9.8%	24.1%	3.3%	18.1%	9.7%	15.9%	17.6%	13.1%
% Increase in Employee Costs	9.9%	4.1%	14.9%	5.3%	10.7%	16.3%	17.9%	7.4%	12.5%	8.1%	19.7%	7.8%	(34.6%)
% Overtime measured against Employee Related Costs	3.0%	5.2%	2.7%	3.3%	2.0%	2.4%	2.9%	3.7%	4.5%	2.7%	1.8%	5.9%	1.1%
% Increase in Electricity Bulk Purchases	15.6%	11.3%	22.2%	11.6%	.0%	2.2%	14.2%	14.2%	12.1%	14.5%	14.2%	(3.5%)	.0%
% Increase in Water Bulk Purchases	6.9%	.0%	44.4%	.0%	.0%	7.0%	20.1%	(18.5%)	.0%	42.4%	5.5%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	39.4%	35.1%	40.5%	36.2%	48.5%	41.0%	38.6%	34.4%	28.0%	32.6%	36.5%	35.1%	29.9%
Contracted Services % of Oper Exp (excl debt impair and deprec)	6.3%	15.1%	3.8%	.0%	2.9%	.0%	2.7%	5.9%	16.1%	7.9%	4.8%	5.0%	2.1%
Debt Impairment % of Billable Revenue	12.6%	3.1%	2.6%	9.8%	.0%	2.3%	12.7%	7.0%	6.6%	1.5%	9.8%	15.9%	73.7%
% Electricity Distribution Losses	4.7%	4.2%	4.2%	8.7%	.0%	.0%	8.7%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	45.9%	.1%	46.2%	.0%	.0%	.0%	19.2%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	36.0%	32.5%	40.7%	34.7%	48.5%	37.8%	33.8%	30.2%	25.1%	30.8%	32.7%	28.0%	29.2%



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	WC031	WC032	WC033	WC034	DC3	WC041	WC042	WC043	WC044	WC045	WC047	WC048	DC4
	Theewaterskloof	Overstrand	Cape	Swellendam	Overberg	Kannaland	Hessequa	Mossel	George	Oudtshoorn	Bitou	Knysna	Eden
R thousands	(M)	(H)	Agulhas (L)	(L)	(M)	(M)	(M)	Bay (H)	(H)	(M)	(M)	(M)	(M)
<b>Trading Services</b>	<b>68.3%</b>	<b>47.5%</b>	<b>36.3%</b>	<b>72.4%</b>	<b>.0%</b>	<b>70.1%</b>	<b>46.4%</b>	<b>48.9%</b>	<b>45.3%</b>	<b>42.7%</b>	<b>57.6%</b>	<b>53.2%</b>	<b>.0%</b>
% of Capital Budget - Electricity Infrastructure	19.1%	20.9%	15.4%	16.5%	.0%	10.1%	15.7%	15.5%	12.8%	9.8%	22.5%	19.6%	.0%
% of Capital Budget - Water Infrastructure	7.4%	15.8%	1.1%	54.4%	.0%	50.1%	10.0%	11.0%	14.1%	32.8%	12.2%	20.1%	.0%
% of Capital Budget - Waste Water Management	36.9%	10.8%	18.7%	.0%	.0%	9.8%	19.0%	20.9%	14.8%	.0%	10.8%	11.1%	.0%
% of Capital Budget - Waste Management	4.9%	.0%	1.2%	1.6%	.0%	.1%	1.7%	1.5%	3.5%	.0%	12.1%	2.4%	.0%
<b>Economic and Environmental</b>	<b>6.9%</b>	<b>11.7%</b>	<b>24.2%</b>	<b>11.8%</b>	<b>7.6%</b>	<b>23.8%</b>	<b>49.1%</b>	<b>19.4%</b>	<b>38.8%</b>	<b>46.2%</b>	<b>19.3%</b>	<b>3.6%</b>	<b>.0%</b>
% of Capital Budget - Planning and Development	.7%	.0%	.0%	1.6%	.0%	.0%	.0%	.4%	.0%	.0%	.3%	.0%	.0%
% of Capital Budget - Road Transport	6.2%	11.6%	24.2%	10.2%	.0%	23.8%	49.1%	19.0%	38.8%	46.2%	19.0%	3.6%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	7.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
<b>Governance and Administration</b>	<b>8.1%</b>	<b>2.5%</b>	<b>7.4%</b>	<b>3.4%</b>	<b>35.2%</b>	<b>6.1%</b>	<b>1.9%</b>	<b>2.3%</b>	<b>5.9%</b>	<b>4.6%</b>	<b>6.5%</b>	<b>6.8%</b>	<b>44.4%</b>
<b>Community and Public Safety</b>	<b>16.7%</b>	<b>38.3%</b>	<b>32.1%</b>	<b>12.4%</b>	<b>57.2%</b>	<b>.0%</b>	<b>2.6%</b>	<b>29.4%</b>	<b>10.0%</b>	<b>6.6%</b>	<b>14.9%</b>	<b>36.3%</b>	<b>55.6%</b>
<b>Other</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>1.7%</b>	<b>.0%</b>	<b>.0%</b>
<b>Asset Management</b>													
Total Value of PPE	752 341	3 122 147	302 231	238 488	38 643	244 981	725 479	1 798 446	2 610 553	688 154	768 991	940 712	146 406
Capital Asset Renewal	22 120	20 758	8 745	2 832	-	7 772	105 764	68 277	35 745	790	11 413	35 139	-
Operational Repairs & Maintenance	26 413	121 077	10 911	-	35 315	3 349	14 266	48 121	93 960	-	19 361	42 968	7 970
Asset Renewal % of Depreciation	81.7%	18.6%	105.5%	31.9%	.0%	79.9%	507.5%	110.1%	26.2%	3.8%	56.2%	135.6%	.0%
R&M % of PPE	3.5%	3.9%	3.6%	.0%	91.4%	1.4%	2.0%	2.7%	3.6%	.0%	2.5%	4.6%	5.4%
Asset Renewal and R&M as a % of PPE	6.5%	4.5%	6.5%	1.2%	91.4%	4.5%	16.5%	6.5%	5.0%	.1%	4.0%	8.3%	5.4%
Depreciation as % of Asset Base	3.6%	3.6%	2.7%	3.7%	5.0%	4.0%	2.9%	3.4%	5.2%	3.0%	2.6%	2.8%	4.6%
Repairs & Maintenance/Total Revenue	6.2%	13.5%	4.9%	.0%	24.4%	2.7%	3.8%	6.0%	6.8%	.0%	3.6%	6.4%	2.3%
<b>AVERAGE HOUSEHOLD BILLS</b>													
<b>Percentage Increases</b>													
Property rates	9.5%	6.8%	15.0%	8.0%	.0%	.0%	8.5%	6.0%	9.5%	8.5%	6.0%	10.0%	.0%
Electricity: Basic levy	12.2%	6.0%	7.4%	10.0%	.0%	.0%	9.7%	.0%	.0%	6.7%	11.9%	12.0%	.0%
Electricity: Consumption	12.2%	11.4%	8.6%	10.6%	.0%	.0%	9.1%	20.6%	11.8%	6.7%	9.7%	12.0%	.0%
Water: Basic levy	6.9%	6.0%	3.7%	8.0%	.0%	.0%	7.7%	5.9%	7.0%	(.5%)	6.4%	10.0%	.0%
Water: Consumption	6.8%	7.3%	6.5%	8.0%	.0%	.0%	8.0%	1.8%	7.0%	(.5%)	.0%	10.0%	.0%
Sanitation	8.9%	6.2%	11.5%	8.0%	.0%	.0%	9.2%	6.0%	7.0%	11.6%	6.7%	10.0%	.0%
Refuse removal	32.0%	6.0%	5.7%	8.0%	.0%	.0%	12.3%	19.1%	8.9%	6.9%	7.5%	10.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
<b>Monthly Bill (Rand/cent)</b>													
Property rates	325.07	132.71	242.54	342.92	.00	.00	230.66	107.29	213.97	31 547 420.38	211.78	202.04	.00
Electricity: Basic levy	47.47	216.83	108.00	82.50	.00	.00	352.20	.00	.00	7 070 550.28	225.00	85.12	.00
Electricity: Consumption	740.85	550.31	535.19	540.00	.00	.00	547.80	748.94	753.20	88 910 137.99	523.75	553.56	.00
Water: Basic levy	80.79	108.42	93.00	44.78	.00	.00	97.00	135.45	67.89	1 644 185.35	281.36	134.12	.00
Water: Consumption	183.28	236.54	104.83	180.02	.00	.00	141.25	129.63	262.91	20 675 158.37	.00	292.89	.00
Sanitation	111.84	287.01	95.00	203.32	.00	.00	118.00	183.84	162.42	14 954 011.86	347.42	64.25	.00
Refuse removal	141.00	137.99	99.00	102.85	.00	.00	91.00	123.36	132.16	7 636 347.12	185.08	64.01	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 630.30	1 669.81	1 277.56	1 496.39	.00	.00	1 577.91	1 428.50	1 592.55	172 437 811.36	1 774.39	1 395.99	.00





**Summarised Outcome: Municipal Budget :**

	WC051	WC052	WC053	DC5
	Laingsburg (M)	Prince Albert (M)	Beaufort West (M)	Central Karoo (M)
R thousands				
Total Operating Revenue	67 977	53 782	257 177	78 498
Total Operating Expenditure	77 536	53 779	268 715	78 202
Operating Performance Surplus / (Deficit)	(9 559)	3	(11 538)	296
Cash and Cash Equivalents at the Year End	1 330	2 753	3 954	10 056
Net Increase / (Decrease) in Cash held for the Year	1 330	2 189	345	(145)
Cash Backing / Surplus (Deficit) Reconciliation	3 023	2 329	7 520	10 263
Cash Coverage Ratio	.3	.8	.2	2.9
<b>STATEMENT OF OPERATING PERFORMANCE</b>				
<b>Revenue</b>				
% Increase in Total Operating Revenue	66.1%	24.2%	10.8%	37.8%
% Increase in Property Rates Revenue	(.3%)	12.5%	7.5%	.0%
% Increase in Electricity Revenue	9.7%	23.0%	7.0%	.0%
% Increase in Water Revenue	.9%	7.1%	3.6%	.0%
% Increase in Property Rates & Service Charges	7.5%	19.6%	6.7%	.0%
% Increase in Operating Grant Revenue	7.6%	6.1%	17.8%	61.8%
% Increase in Capital Grant Revenue	127.7%	(60.5%)	(27.2%)	.0%
Collection Rate Including Other Revenue	45.3%	70.4%	94.8%	99.2%
Annual Debtors Collection Rate (Payment Level %)	78.3%	86.8%	93.8%	.0%
Current Debtors Collection Rate	78.3%	86.8%	93.8%	(202.7%)
Outstanding Debtors to Revenue	.0%	2.8%	15.9%	13.6%
O/S Service Debtors to Revenue	.0%	6.9%	28.1%	1 205.2%
<b>Expenditure</b>				
% Increase in Total Operating Expenditure	52.2%	2.7%	9.4%	39.6%
% Increase in Employee Costs	24.0%	8.5%	9.7%	11.2%
% Overtime measured against Employee Related Costs	1.8%	4.9%	2.4%	.0%
% Increase in Electricity Bulk Purchases	.0%	6.1%	6.3%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	6.3%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	36.9%	33.0%	33.2%	18.5%
Contracted Services % of Oper Exp (excl debt impair and deprec)	6.4%	3.0%	1.9%	.0%
Debt Impairment % of Billable Revenue	99.9%	40.1%	5.5%	.0%
% Electricity Distribution Losses	8.0%	17.4%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	25.2%	26.5%	31.7%	18.4%

**Summarised Outcome: Municipal Budget :**

	WC051	WC052	WC053	DC5
R thousands	Laingsburg (M)	Prince Albert (M)	Beaufort West (M)	Central Karoo (M)
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>				
<b>Capital Funding</b>				
Total Capital Budget	26 182	10 293	20 024	295
Internally Funded and Other	891	200	3 381	295
Grant Funding and Other	25 291	10 093	16 643	-
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	96.6%	98.1%	83.1%	.0%
<b>Borrowing</b>				
Total Borrowing Liability	-	102	15 085	55
Borrowing for the Financial Year	-	-	-	-
Cost of Borrowing for the Financial Year	-	300	3 517	102
Total Cost of Debt as a % of Total Borrowing Liability	.0%	294.1%	23.3%	185.3%
Financing Cost % of Asset Base	.0%	.3%	.9%	2.5%
Capital Charges % of Operating Expenditure	.0%	.6%	1.3%	.1%
Borrowing % of Total Assets	.0%	.1%	3.7%	1.3%
Capital Charges to Own Revenue	.0%	.9%	2.2%	.2%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%
Gearing	.0%	.1%	4.0%	(1.1%)
Current Ratio	.0	1.5	1.2	.9
Liquidity Ratio	.0	.8	.1	.8
Finance charges and Depreciation/Total Revenue	14.0%	4.1%	6.8%	.7%
Debt coverage	77.5	65.1	29.6	259.0
<b>Capital Programme</b>				
<b>Capital Appropriations</b>				
<b>Trading Services</b>	<b>9 939</b>	<b>7 113</b>	<b>13 913</b>	-
Total Appropriation - Electricity Infrastructure	-	3 000	1 043	-
Total Appropriation - Water Infrastructure	-	2 159	4 016	-
Total Appropriation - Waste Water Management	9 939	1 954	8 358	-
Total Appropriation - Waste Management	-	-	495	-
<b>Economic and Environmental</b>	<b>504</b>	<b>830</b>	<b>2 427</b>	-
Total Appropriation - Planning and Development	-	-	20	-
Total Appropriation - Road Transport	504	830	2 407	-
Total Appropriation - Environmental Protection	-	-	-	-
<b>Governance and Administration</b>	<b>216</b>	<b>200</b>	<b>923</b>	<b>295</b>
<b>Community and Public Safety</b>	<b>15 523</b>	<b>2 150</b>	<b>2 762</b>	-
<b>Other</b>	-	-	-	-
<b>% Capital Appropriations measured against Total Capital</b>				

**Summarised Outcome: Municipal Budget :**

	WC051	WC052	WC053	DC5
	Laingsburg (M)	Prince Albert (M)	Beaufort West (M)	Central Karoo (M)
<b>R thousands</b>				
<b>Trading Services</b>	<b>38.0%</b>	<b>69.1%</b>	<b>69.5%</b>	<b>.0%</b>
% of Capital Budget - Electricity Infrastructure	.0%	29.1%	5.2%	.0%
% of Capital Budget - Water Infrastructure	.0%	21.0%	20.1%	.0%
% of Capital Budget - Waste Water Management	38.0%	19.0%	41.7%	.0%
% of Capital Budget - Waste Management	.0%	.0%	2.5%	.0%
<b>Economic and Environmental</b>	<b>1.9%</b>	<b>8.1%</b>	<b>12.1%</b>	<b>.0%</b>
% of Capital Budget - Planning and Development	.0%	.0%	.1%	.0%
% of Capital Budget - Road Transport	1.9%	8.1%	12.0%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%
<b>Governance and Administration</b>	<b>.8%</b>	<b>1.9%</b>	<b>4.6%</b>	<b>100.0%</b>
<b>Community and Public Safety</b>	<b>59.3%</b>	<b>20.9%</b>	<b>13.8%</b>	<b>.0%</b>
<b>Other</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>
<b>Asset Management</b>				
Total Value of PPE	-	101 714	406 542	4 127
Capital Asset Renewal	-	-	-	-
Operational Repairs & Maintenance	2 565	1 190	-	155
Asset Renewal % of Depreciation	.0%	.0%	.0%	.0%
R&M % of PPE	.0%	1.2%	.0%	3.8%
Asset Renewal and R&M as a % of PPE	.0%	1.2%	.0%	3.8%
Depreciation as % of Asset Base	.0%	1.9%	4.0%	9.1%
Repairs & Maintenance/Total Revenue	3.8%	2.2%	.0%	.2%
<b>AVERAGE HOUSEHOLD BILLS</b>				
<b>Percentage Increases</b>				
Property rates	4.2%	8.0%	7.0%	.0%
Electricity: Basic levy	9.0%	8.0%	.0%	.0%
Electricity: Consumption	5.6%	8.0%	12.2%	.0%
Water: Basic levy	11.9%	8.0%	7.0%	.0%
Water: Consumption	38.0%	8.0%	7.0%	.0%
Sanitation	7.9%	8.0%	6.9%	.0%
Refuse removal	8.0%	8.0%	7.0%	.0%
Other	.0%	.0%	.0%	.0%
<b>Monthly Bill (Rand/cent)</b>				
Property rates	329.17	159.17	658.48	.00
Electricity: Basic levy	168.62	42.03	.00	.00
Electricity: Consumption	571.70	415.26	609.17	.00
Water: Basic levy	82.70	47.78	116.09	.00
Water: Consumption	54.15	93.95	289.77	.00
Sanitation	93.30	90.10	88.15	.00
Refuse removal	70.00	55.35	50.77	.00
Other	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 369.64	903.65	1 812.43	.00

**Summarised Outcome: Municipal Budget :**

	WC051	WC052	WC053	DC5
R thousands	Laingsburg (M)	Prince Albert (M)	Beaufort West (M)	Central Karoo (M)
<b>SOCIAL PACKAGE</b>				
Total Number of Households	1 251	2 495	11 466	0
<b>Highest level of free service provided</b>				
Water (kilolitres per household per month)	6	6	6	0
Electricity (kwh per household per month)	50	50	50	0
<b>Number of Households receiving Free Basic Services</b>				
Water (6 kilolitres per household per month)	1 246	2 327	6 476	0
Sanitation (free minimum level service)	785	820	3 032	0
Electricity/Other energy (50kwh per household per month)	785	820	6 297	0
Refuse(removed at least once a week)	785	820	1 334	0
<b>Cost of Free Basic Services provided</b>	<b>1 871</b>	<b>3 099</b>	<b>14 431</b>	-
Water (6 kilolitres per household per month)	279	1 066	7 640	-
Sanitation (free minimum level service)	612	971	2 538	-
Electricity/Other energy (50kwh per household per month)	472	465	3 310	-
Refuse(removed at least once a week)	508	597	944	-
<b>Average Cost per Household Per Annum</b>	<b>2 251.96</b>	<b>2 937.37</b>	<b>3 249.88</b>	<b>.00</b>
Water (6 kilolitres per household per month)	223.92	458.10	1 179.71	.00
Sanitation (free minimum level service)	779.01	1 184.15	837.08	.00
Electricity/Other energy (50kwh per household per month)	601.85	567.07	525.63	.00
Refuse(removed at least once a week)	647.17	728.05	707.45	.00
<b>Cost of Free Basic Services Provided to "Registered Indigent"</b>	<b>2 806</b>	<b>6 835</b>	<b>21 046</b>	-
<b>Revenue cost of free services provided (excl property rates and other)</b>	<b>1 973</b>	<b>3 099</b>	<b>14 431</b>	-
Local Government Equitable Share	12 015	15 247	44 160	19 324
<b>MTREF Funded / Unfunded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>