Summarised Outcome: Municipal Budget	CPT	WC011	WC012	WC013	WC014	WC015	DC1	WC022	WC023	WC024	WC025	WC026	DC2
	Cape	Matzikama	Cederberg	Bergrivier	Saldanha	Swartland	West	Witzenberg	Drakenstein	Stellenbosch	Breede	Langeberg	Cape Winelands
R thousands	Town (H)	(M)	(L)	(M)	Bay (H)	(M)	Coast (M)	(L)	(H)	(H)	Valley (H)	(M)	DM (M)
Total Operating Revenue	31 723 843	252 21	4 222 21	l 251 74	9 837 400	496 7	737 338 69	9 451 95	3 1 828 026	5 1 219 30	9 789 849	526 439	368 289
Total Operating Expenditure	31 849 422	248 33	4 221 469	258 22	6 927 016	5 565 1	108 332 58	455 12	1 907 865	5 1 274 22	7 826 769	554 278	368 289
Operating Performance Surplus / (Deficit)	(125 579)	3 88	0 742	2 (6 477	) (89 616	) (68 3	71) 6 11	7 (3 172	) (79 839)	) (54 918	) (36 920)	(27 839	) .
Cash and Cash Equivalents at the Year End	2 074 783	10 32	6 14 493	3 42 62	7 384 001	182 6	519 167 59	38 75	3 168 752	2 405 232	2 84 124	68 946	6 462 016
Net Increase / (Decrease) in Cash held for the Year	(190 628)	8 52	2 9 493	3 4 82	9 19 001	(5 5	03) (1 44	1) 5 412	2 44 588	3 (152 954	) (10 906)	1 673	7 (10 080)
Cash Backing / Surplus (Deficit) Reconciliation	1 746 332	7 30	6 5 16	57 41	7 179 591	l 69 4	423 84 20	35 15	3 217 324	153 23 <sup>-</sup>	1 78 726	14 56	7 339 596
Cash Coverage Ratio	.9		6 1.0	) 2.4	4 6.8	3	5.0 6.	5 1.2	2 1.4	l 5.4	4 1.5	1.7	7 21.2
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	11.6%	11.49	6 18.6%	11.2%	5 12.9%	13.9	9% 20.09	% 12.5%	20.9%	15.4%	5 12.0%	9.9%	2.8%
% Increase in Property Rates Revenue	10.2%	19.29	6 11.0%	.4%	5 1.2%	4.4	4% .09	% 11.2%	4.9%	6.2%	6.0%	13.0%	.0%
% Increase in Electricity Revenue	10.5%	19.5%	6 15.1%	11.7%	5 10.4%	10.5	5% .09	% 8.2%	16.4%	9.9%	5 12.2%	10.0%	.0%
% Increase in Water Revenue	7.9%	49.89	6 49.3%	21.2%	5 17.1%	19.0	6% 6.09	% 7.8%	16.6%	3.6%	6.2%	8.0%	.0%
% Increase in Property Rates & Service Charges	11.1%	21.29	6 18.5%	9.0%	8.7%	7.4	4% 6.29	% 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	4% 5.49	% 14.3%	13.0%	33.5%	6 (8.1%)	(2.3%)	) (.7%)
% Increase in Capital Grant Revenue	(21.1%)	(1.1%	.0%	47.1%	6 (17.9%)	83.4	4% (100.0%	6) (44.9%	(6.2%)	51.7%	5 29.7%	38.6%	.0%
Collection Rate Including Other Revenue	91.1%	92.19	6 92.4%	96.7%	96.5%	91.5	5% 100.09	% 95.2%	96.4%	92.4%	92.7%	100.8%	5 100.0%
Annual Debtors Collection Rate (Payment Level %)	91.0%	89.69	6 90.8%	94.7%	90.5%	91.8	8% 90.69	% 90.8%	93.9%	92.9%	5 94.9%	101.2%	.5%
Current Debtors Collection Rate	91.1%	89.69	6 90.8%	95.1%	90.5%	91.8	8% 90.69	% 90.8%	94.0%	92.9%	6 94.9%	101.6%	.5%
Outstanding Debtors to Revenue	16.9%	12.99	6 20.3%	25.3%	5 13.5%	5 11.5	5% 2.69	% 12.5%	19.1%	19.2%	5 14.2%	8.1%	5 1.7%
O/S Service Debtors to Revenue	22.0%	17.59	6 29.4%	31.8%	5 16.8%	15.2	2% 7.79	% 16.7%	23.0%	24.3%	5 17.3%	10.0%	2 088.9%
Expenditure													
% Increase in Total Operating Expenditure	12.0%	9.5%	6 18.2%	11.5%	5 11.7%	13.0	9% 16.89	% 14.8%	22.3%	13.6%	9.7%	12.5%	.4%
% Increase in Employee Costs	10.1%	13.19	6 (2.9%)	9.4%	5 12.3%	5 11.5	5% 80.79	% 8.5%	1.5%	8.0%	6 4.7%	7.5%	6.4%
% Overtime measured against Employee Related Costs	4.2%	2.89	6 3.5%	3.4%	5 4.2%	2.9	9% 2.49	% 3.3%	4.7%	3.6%	4.3%	3.9%	2.0%
% Increase in Electricity Bulk Purchases	13.8%	17.89	6 10.1%	18.6%	5 14.2%	14.0	6% .09	% 10.6%	14.2%	11.7%	5 14.2%	14.3%	.0%
% Increase in Water Bulk Purchases	(.5%)	43.49	6 21.4%	17.2%	5 1.9%	25.2	2% 5.19	% .0%	20.3%	6.0%	6.2%	4.8%	.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	34.4%	40.39	6 32.8%	41.3%	34.5%	34.	7% 48.69	% 32.0%	27.0%	31.8%	34.9%	31.0%	51.3%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	17.2%	.19	6 .0%	.0%	.0%		8% .09	% 2.9%	1.4%	1.4%	5 1.1%	.4%	.0%
Debt Impairment % of Billable Revenue	7.5%	3.69	6 5.2%	2.0%	3.3%	9.2	2% .79	6.2%	6.4%	2.2%	8.4%	4.1%	43.1%
% Electricity Distribution Losses	10.3%	.09	6 5.9%	.0%	5 13.9%		.0%	% 7.1%	4.9%	.0%	5 7.8%	.0%	.0%
% Water Distribution Losses	50.8%	.09	6 .1%	.0%	5 14.5%	28.3	3% 45.69	.0%	15.4%	.0%	408.7%	.0%	.0%
Employee costs/Total Revenue	30.3%	36.89	6 29.1%	38.8%	32.0%	31.5	5% 45.59	% 29.1%	24.1%	28.8%	31.1%	30.4%	50.2%

Summarised Outcome: Municipal Budget	CPT	WC011	WC012	WC013	WC014	WC015	DC1	WC022	WC023	WC024	WC025	WC026	DC2
	Cape	Matzikama	Cederberg	Bergrivier	Saldanha	Swartland	West	Witzenberg	Drakenstein	Stellenbosch	Breede	Langeberg	Cape Winelands
R thousands	Town (H)	(M)	(L)	(M)	Bay (H)	(M)	Coast (M)	(L)	(H)	(H)	Valley (H)	(M)	DM (M)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	5 780 819	29 770	70 581	69 200	199 537	92 88	5 8 3 1 5	52 768	375 837	452 759	9 151 930	51 624	18 189
Internally Funded and Other	941 713	4 790	1 780	7 769	121 269	32 40	1 8 3 1 5	18 483	30 000	252 504	26 575	22 402	17 085
Grant Funding and Other	2 235 615	24 980	57 221	55 301	31 208	51 98	4 -	25 995	51 307	112 256	65 355	j 29 222	1 104
Internally Generated Funds % of Non Grant Funding	26.6%	100.0%	13.3%	55.9%	72.0%	79.25	6 100.0%	69.0%	9.2%	74.2%	30.7%	100.0%	100.0%
Borrowing % of Non Grant Funding	73.4%	.0%	86.7%	44.1%	28.0%	20.89	6.0%	31.0%	90.8%	25.8%	69.3%	.0%	.0%
Grant Funding % of Total Funding	38.7%	83.9%	81.1%	79.9%	15.6%	56.09	6.0%	49.3%	13.7%	24.8%	43.0%	56.6%	6.1%
Borrowing													
Total Borrowing Liability	8 032 745	22 502	34 539	58 747	70 144	134 98	4 72 714	16 274	767 499	256 189	241 214	26 010	150
Borrowing for the Financial Year	2 603 490	-	11 580	6 1 30	47 060	8 50	0 -	8 290	294 531	88 000	60 000	) -	-
Cost of Borrowing for the Financial Year	1 340 064	15 793	10 320	13 358	32 702	25 94	7 24 791	23 790	202 342	30 688	53 723	11 537	29
Total Cost of Debt as a % of Total Borrowing Liability	16.7%	70.2%	29.9%	22.7%	46.6%	19.29	6 34.1%	146.2%	26.4%	12.0%	22.3%	44.4%	19.1%
Financing Cost % of Asset Base	3.4%	3.5%	2.1%	3.9%	1.5%	1.49	6 7.2%	3.5%	4.3%	.7%	2.7%	2.0%	.0%
Capital Charges % of Operating Expenditure	4.2%	6.4%	4.7%	5.2%	3.5%	4.65	6 7.5%	5.2%	10.6%	2.4%	6.5%	2.1%	.0%
Borrowing % of Total Assets	20.6%	5.0%	7.0%	17.3%	3.2%	7.55	6 21.0%	2.4%	16.3%	5.9%	12.0%	4.6%	.1%
Capital Charges to Own Revenue	4.8%	7.8%	6.1%	6.3%	4.5%	6.09	6 9.8%	6.4%	12.3%	2.8%	8.0%	2.6%	.0%
Borrowed Funding of own Capital Expenditure	57.2%	.0%	86.7%	44.1%	29.1%	21.69	6.0%	32.3%	90.8%	26.8%	69.3%	.0%	.0%
Gearing	27.8%	5.3%	7.4%	20.2%	3.0%	7.69	6 20.8%	2.5%	19.7%	5.2%	14.5%	4.6%	.0%
Current Ratio	1.0	1.0	1.2	2.3	3.6	2.	5 5.0	1.6	1.4	3.9	1.9	1.9	12.9
Liquidity Ratio	.4	.2	.3	.9	2.7	1.	8 4.7	.6	.4	2.4		1.0	12.6
Finance charges and Depreciation/Total Revenue	9.6%	7.7%	9.4%	11.5%	18.3%	19.99	6 7.3%	8.3%	13.6%	14.2%	12.9%	5.8%	2.2%
Debt coverage	34.7	18.2	25.8	44.8	20.6	28	3 11.3	20.1	10.6	28.2	2 18.3	48.2	4.1
Capital Programme													
Capital Appropriations													
Trading Services	2 916 115	17 540	53 448	18 651	72 080	17 33	5 5 315	34 194	254 189	331 467	91 088	31 491	-
Total Appropriation - Electricity Infrastructure	1 343 535	2 700	12 500	5 690	26 110	7 54	2 -	7 860	57 317	48 430	24 128	5 054	-
Total Appropriation - Water Infrastructure	576 954	9 050	14 280	10 878	6 066	6 04	8 5 315	10 913	86 632	67 574	35 520	3 528	-
Total Appropriation - Waste Water Management	698 711	3 890	25 168	1 446	32 654	3 73	0 -	12 381	91 115	197 550	26 880	9 070	-
Total Appropriation - Waste Management	296 915	1 900	1 500	637	7 250	1	5 -	3 040	19 125	17 913	4 560	13 839	-
Economic and Environmental	1 530 913	9 889	5 918	4 4 30	49 155	32 44	4 -	8 113	62 997	44 979	24 530	11 719	1 139
Total Appropriation - Planning and Development	124 796	150		50	994	. 6	0 -	-	1 982	2 869	36		35
Total Appropriation - Road Transport	1 395 549	9 739	5 918	4 380	48 161	32 38	4 -	7 840	61 015	41 010	24 494	10 869	1 104
Total Appropriation - Environmental Protection	10 567	-						273		1 100	)	850	-
Governance and Administration	536 234	395	2 211	3 143	33 339	12 66	5 590	700	28 205	39 538	3 17 206	2 625	11 473
Community and Public Safety	797 058	1 946	9 004	42 976	6 44 964	30 44	1 2 411	9 761	30 446	36 725	5 19 107	5 789	5 576
Other	500	-						-		- 50	)		-
% Capital Appropriations measured against Total Capital													

Summarised Outcome: Municipal Budge					aget vs Ori			1		1		L	
	CPT	WC011	WC012	WC013	WC014	WC015	DC1	WC022	WC023	WC024	WC025	WC026	DC2
	C	Madailanaa	Codorborn	Dennisten	Saldanha	Currentlement	10/	14/24	Deskanatsia	Challenhaush	Deserte	1	Con e Minelende
Difference in	Cape	Matzikama	Cederberg	Bergrivier		Swartland	West	Witzenberg	Drakenstein	Stellenbosch	Breede		Cape Winelands
R thousands	Town (H)	(M)	(L)	(M)	Bay (H)	(M)	Coast (M)	(L)	(H)	(H)	Valley (H)		DM (M)
Trading Services	50.												.0%
% of Capital Budget - Electricity Infrastructure	23.2					8.19			15.3%				.0%
% of Capital Budget - Water Infrastructure	10.0			15.7%		6.55			23.1%				.0%
% of Capital Budget - Waste Water Management	12.			2.1%		4.05			24.2%				.0%
% of Capital Budget - Waste Management		1% 6.4%				.00			5.1%	4.0%			.0%
Economic and Environmental	26.												6.3%
% of Capital Budget - Planning and Development	2.2			.1%		.19			.5%				.2%
% of Capital Budget - Road Transport	24.			6.3%		34.99			16.2%				6.1%
% of Capital Budget - Environmental Protection		.0%	.0%	.0%		.05	6.0%	.5%	.0%			1.6%	.0%
Governance and Administration	9.	3% 1.3%	3.1%	4.5%	6 16.7%	13.69	% 7.1%	1.3%	7.5%	8.7%	6 11.3%	5.1%	63.1%
Community and Public Safety	13.	8% 6.5%	12.8%	62.1%	22.5%	32.89	% 29.0%	18.5%	8.1%	8.1%	6 12.6%	11.2%	30.7%
Other	J	.0%	.0%	.0%	.0%	.0	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management													
Total Value of PPE	38 924 1	65 449 525	5 491 886	339 124	2 199 647	1 802 60	7 345 485	677 890	4 712 922	4 365 72	9 2 013 668	570 906	145 938
Capital Asset Renewal	2 744 5	583 11 690	) .	- 12 092	84 620	39 19	4 .	- 5 585	143 094	4 331 33	7 66 797	20 863	-
Operational Repairs & Maintenance	3 571 7	/36 9 743	3	- 6 049	45 144	20 55	9 41 117		67 09	1 81 40	4 .	26 594	-
Asset Renewal % of Depreciation	131.3	3% 99.5%	.0%	67.4%	65.6%	49.75	.0%	23.2%	80.1%	5 222.3%	6 91.4%	95.9%	.0%
R&M % of PPE	9.3	2% 2.2%	.0%	1.8%	2.1%	1.19	6 11.9%	.0%	1.4%	1.9%	.0%	4.7%	.0%
Asset Renewal and R&M as a % of PPE	16.3	2% 4.8%	.0%	5.3%	5.9%	3.39	6 11.9%	.8%	4.5%	9.5%	3.3%	8.3%	.0%
Depreciation as % of Asset Base	5.4	1% 2.6%	3.3%	5.3%	5.9%	4.40	6 4.1%	3.5%	3.8%	3.4%	3.6%	3.8%	5.5%
Repairs & Maintenance/Total Revenue	11.3	3% 3.9%	.0%	2.4%	5.4%	4.19	6 12.1%	.0%	3.7%	6.7%	.0%	5.1%	.0%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	6.0	0% 5.9%	8.0%	5.9%	6.5%	6.0	6.0%	1.3%	5.6%	6.2%	6.0%	.0%	.0%
Electricity: Basic levy	.(	0% 12.6%	10.0%	12.2%	12.2%	14.09	.0%	.0%	12.6%	.0%	.0%	.0%	.0%
Electricity: Consumption	7.8	3% 12.2%	10.0%	14.3%	11.7%	12.25	.0%	11.2%	12.6%	12.6%	9.0%	8.5%	.0%
Water: Basic levy		.0%	.0%	6.7%	8.0%	.05	.0%	.0%	10.0%	7.9%	.0%	8.0%	.0%
Water: Consumption	9.1	1% 5.9%	21.0%	6.0%	7.9%	9.99	.0%	17.0%	10.3%	9.0%	6.0%	7.0%	.0%
Sanitation	9.1	1% 6.0%	6.5%	6.0%	8.0%	9.05	.0%	7.0%	15.0%	9.0%	6.0%	8.0%	.0%
Refuse removal	5.!	5% 6.0%	6.5%	6.0%	12.0%	8.09	.0%	8.0%	9.7%	9.0%	6.1%	10.0%	.0%
Other	.(	.0%	.0%	.0%	.0%	.09	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	169	.17 435.13	120.62	389.60	315.54	263.2	9 .00	425.00	179.4	7 191.04	4 344.35	175.00	.00
Electricity: Basic levy		.00 190.45											.00
Electricity: Consumption	726												.00
Water: Basic levy		.00. 00.											
Water: Consumption	269												
Sanitation	193											127.70	.00
Refuse removal	101								178.35				.00
Other		.00 .00						-	.00				.00
Total Monthly Bill (excluding VAT)	1 460					1 456.1			1 403.38				.00
	1 400	1 300.22	1 100.01	1042.00	1 520.11	1 430.1	.00	1 554.51	1 -03.30	1 301.0	, 13/2.00	1117.JJ	.00

		WC011	WC012	WC013	WC014	WC015	DC1	WC022	WC023	WC024	WC025	WC026	DC2
											L .		I
		Matzikama	Cederberg	Bergrivier	Saldanha	Swartland	West	Witzenberg	Drakenstein	Stellenbosch	Breede	5.005	Cape Winelands
R thousands	Town (H)	(M)	(L)	(M)	Bay (H)	(M)	Coast (M)	(L)	(H)	(H)	Valley (H)	(M)	DM (M)
SOCIAL PACKAGE													
Total Number of Households	1 134 925	9 398	9 01	5 8 480	25 374	19 17	1 0	12 53	63 658	8 47 583	3 26 217	26 978	0
Highest level of free service provided													 
Water (kilolitres per household per month)	6	6		6 6	6	10	) (	)	6 10	) 10	0 0	6	0
Electricity (kwh per household per month)	60	50	5	0 50	50	50	) (	) !	50 100	) 60	0 0	54	0
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	1 134 925	9 398	2 10	0 2 400	7 455	8 015	5 (	5 20	35 700	14 500	20 733	7 122	0
Sanitation (free minimum level service)	1 134 925	2 147	2 10	0 2 100	5 626	7 732	2 (	5 20	0 13 592	2 14 500	8 000	7 208	0
Electricity/Other energy (50kwh per household per month)	382 028	2 147	2 10	0 2 400	7 726	7 196	i (	5 20	00 15 897	14 500	8 000	7 279	0
Refuse(removed at least once a week)	445 882	2 147	2 10	0 2 400	) 7 472	7 935	5 (	5 20	0 13 592	2 14 500	8 000	7 218	0
Cost of Free Basic Services provided	1 984 824	1 105	10 27	1 12 238	30 479	2 758	3	- 27.64	17 85 553	5 5	5 29 755	i 19 111	ا-
Water (6 kilolitres per household per month)	730 125	347	46	4 2 178	8 775	374	1	- 4 63	30 21 075	5 20	5 9 408	1 846	
Sanitation (free minimum level service)	605 330	425	2 19	5 2 952	2 967	1 347	7	- 98	18 9 234	1 :	3 11 233	8 217	ا-
Electricity/Other energy (50kwh per household per month)	295 425	-	6 31	0 2 616	5 674	242	2	- 2.38	30 369	9 15	5 3 226	2 811	
Refuse(removed at least once a week)	353 944	332	1 30	2 4 4 92	13 061	796	6	- 10.8	12 24 875	5	- 5 887	6 236	ا-
Average Cost per Household Per Annum	2 743.80	389.76	4 890.9	5 5 274.88	4 187.07	354.71	.00	5 316.3	78 5 010.20	3.04	2 997.09	2 649.43	.00
Water (6 kilolitres per household per month)	643.32	36.96	220.9	5 907.50	1 177.12	46.63	.00	890.4	11 590.34	1.80	453.77	259.21	.00
Sanitation (free minimum level service)	533.37	198.00	1 045.2	4 1 405.71	527.46	174.17	.00	1 888.7	679.38	.20	1 404.14	1 140.03	.00
Electricity/Other energy (50kwh per household per month)	773.31	.00	3 004.7	6 1 090.00	734.47	33.58	.00	459.0	0 1 910.35	5 1.03	403.25	386.21	.00
Refuse(removed at least once a week)	793.81	154.80	620.0	0 1 871.67	1 748.02	100.32	.00	2 079.2	1 830.14	ł00	735.92	863.98	.00
Cost of Free Basic Services Provided to "Registered Indigent"	3 114 013	3 663	10 27	1 12 660	31 215	2 843	3	- 27 64	17 178 864	44	4 62 139	18 869	-
Revenue cost of free services provided (excl property rates and other)	1 541 574	2 060	6 39	9 12 238	3 26 647	33 607	,	- 28 73	30 100 517	7 60	5 37 261	26 818	
Local Government Equitable Share	1 809 797	41 409	34 23	5 30 454	55 497	51 772	2 80 458	3 54 8	50 96 845	5 84 962	2 81 661	57 378	217 006
MTREF Funded / Unfunded	Funded	Funded											Funded

Summarised Outcome. Municipal Budger	WC031	WC032	WC033	WC034	DC3	WC041	WC042	WC043	WC044	WC045	WC047	WC048	DC4
	Theewaterskloo												
	f	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)
Total Operating Revenue	427 588	896 035	222 541	203 065	5 144 701	123 574	4 378 347	7 800 695	i 1 380 722	2 523 20	4 532 74	B 668 2	22 347 61
Total Operating Expenditure	449 331	964 529	236 597	215 124	146 651	125 352	2 384 895	5 807 388	1 436 481	1 520 82	2 534 19	2 635 8	33 346 57
Operating Performance Surplus / (Deficit)	(21 744)	(68 494)	(14 056)	(12 059)	) (1 950)	(1 778	) (6 548	) (6 693)	(55 759)	) 2 38	2 (1 443	) 32 3	88 1 03
Cash and Cash Equivalents at the Year End	22 414	97 547	2 182	476	5 406	14 972	2 58 698	3 235 732	424 644	1 32	5 62 92	4 22.3	38 54 33
Net Increase / (Decrease) in Cash held for the Year	(12 445)	8 126	(10 543)	(898)	) 851	22 32	5 (41 074	) 7 370	(4 159	) 1 32	5 93	в 70	73 18 37
Cash Backing / Surplus (Deficit) Reconciliation	8 845	117 656	16 314	(11 698)	) 4 977	(14 767	) 70 193	3 93 576	5 194 077	7 26 20	9 39 57	2 236	72 132 54
Cash Coverage Ratio	.7	1.5	.1	.0	.6	1.9	2.3	3 4.3	4.5	5	0 1.	3	.5 2
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	17.5%	13.9%	1.7%	9.6%	27.0%	8.3%	5 22.8%	5.2%	19.3%	5 13.49	6 13.8%	6 24.5	% 12.69
% Increase in Property Rates Revenue	9.3%	9.5%	18.1%	(4.1%)	.0%	19.3%	5 7.2%	5.4%	10.2%	8.29	6 (1.6%	) 7.7	% .09
% Increase in Electricity Revenue	11.2%	9.3%	17.1%	(8.5%)	.0%	12.0%	5 11.8%	2.6%	10.9%	6.89	6 11.7%	5 11.3	% .09
% Increase in Water Revenue	32.7%	6.4%	.8%	2.1%	.0%	3.1%	5.2%	8.0%	11.2%	6 (.5%	) 31.4%	5 7.5	% .09
% Increase in Property Rates & Service Charges	12.7%	8.2%	11.0%	(4.9%)	4.9%	12.5%	9.8%	4.8%	10.8%	6.49	6 13.7%	9.2	% .05
% Increase in Operating Grant Revenue	31.7%	54.6%	(36.5%)	11.1%	21.7%	(4.0%)	) 13.5%	8.6%	16.4%	50.09	6 (13.3%	) 36.3	% 9.49
% 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	% .09
Collection Rate Including Other Revenue	83.7%	101.1%	95.4%	91.4%	100.0%	83.8%	88.5%	93.5%	91.2%	5 <b>97</b> .19	6 89.4%	84.1	% 99.69
Annual Debtors Collection Rate (Payment Level %)	81.6%	97.4%	91.4%	95.6%	5.0%	75.1%	5 <b>9</b> 5.1%	93.7%	93.2%	5 <b>91.8</b> %	6 92.9%	92.6	% .05
Current Debtors Collection Rate	81.6%	97.4%	91.4%	95.6%	5.0%	75.1%	95.1%	93.8%	93.2%	95.29	6 92.9%	92.6	% .05
Outstanding Debtors to Revenue	8.5%	10.7%	9.9%	9.5%	1.3%	18.4%	5 12.8%	5 10.2%	9.9%	8.89	6 13.4%	5 13.8	% 14.69
O/S Service Debtors to Revenue	14.4%	12.9%	12.0%	15.8%	14.7%	30.8%	5 18.5%	5 12.9%	14.5%	5 12.69	6 18.7%	5 18.8	% 1 009.29
Expenditure													
% Increase in Total Operating Expenditure	20.9%	10.9%	4.5%	9.9%	25.4%	9.8%	24.1%	3.3%	18.1%	9.79	6 15.9%	5 17.6	% 13.19
% Increase in Employee Costs	9.9%	4.1%	14.9%	5.3%	10.7%	16.3%	5 17.9%	5 7.4%	12.5%	8.19	6 19.7%	5 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%	2.79	6 1.8%	5.9	% 1.15
% Increase in Electricity Bulk Purchases	15.6%	11.3%	22.2%	11.6%	.0%	2.2%	5 14.2%	5 14.2%	12.1%	5 14.59	6 14.2%	6 (3.59	%) .0 <sup>5</sup>
% Increase in Water Bulk Purchases	6.9%	.0%	44.4%	.0%	.0%	7.0%	5 20.1%	(18.5%)	.0%	42.49	6 5.5%	.0. č	% .05
Remuneration % of Oper Exp (excl debt impairm and deprec)	39.4%	35.1%	40.5%	36.2%	48.5%	41.0%	38.6%	34.4%	28.0%	32.69	6 36.5%	35.1	% 29.9
Contracted Services % of Oper Exp (excl debt impairm and deprec)	6.3%	15.1%	3.8%	.0%	2.9%	.0%	2.7%	5.9%	16.1%	7.99	6 4.8%	5.0	% 2.19
Debt Impairment % of Billable Revenue	12.6%	3.1%	2.6%	9.8%	.0%	2.3%	5 12.7%	5 7.0%	6.6%	5 1.5%	6 9.8%	5 15.9	% 73.79
% Electricity Distribution Losses	4.7%	4.2%	4.2%	8.7%	.0%	.0%	8.7%	.0%	.0%	.09	6.0%	.0	% .09
% Water Distribution Losses	45.9%	.1%	46.2%	.0%	.0%	.0%	5 19.2%	.0%	.0%	.09	6.0%	.0	% .09
Employee costs/Total Revenue	36.0%	32.5%	40.7%	34.7%	48.5%	37.8%	33.8%	30.2%	25.1%	30.89	6 32.7%	28.0	% 29.29

Summarised Outcome. Municipal Budget	WC031	WC032	WC033	WC034	DC3	WC041	WC042	WC043	WC044	WC045	WC047	WC048	DC4
	Theewatersklo	0											
	f	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)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	60 9	73 103 914	21 69	1 17 79	7 629	30 545	5 154 733	3 142 374	244 338	60 928	8 89 870	102 683	3 1 035
Internally Funded and Other	10 8	06 7 215	5 29	7 1 095	5 629	1 880	10 418	3 78 752	78 256	5	- 26 870	31 686	5 1 035
Grant Funding and Other	38 6	17 64 354	13 46	4 16 702	2	- 28 665	5 90 385	5 58 768	144 112	2 47 138	B 41 013	56 265	5
Internally Generated Funds % of Non Grant Funding	48.3	% 18.2%	64.4%	6 100.0%	100.0%	100.0%	16.2%	94.2%	78.1%	.0%	55.0%	68.3%	100.0%
Borrowing % of Non Grant Funding	51.7	% 81.8%	35.6%	.0%	.0%	.0%	83.8%	5.8%	21.9%	100.0%	45.0%	31.7%	.0%
Grant Funding % of Total Funding	63.3	% 61.9%	62.1%	93.8%	.0%	93.8%	58.4%	41.3%	59.0%	77.4%	45.6%	54.8%	.0%
Borrowing													
Total Borrowing Liability	117 3	07 415 999	2 38	5 32 594	1 975	5 7 853	123 622	25 128	428 097	7 109 206	6 124 030	100 354	1
Borrowing for the Financial Year	11 5	50 32 346	2 930	D	-	-	53 930	4 855	21 970	) 13 790	21 987	14 732	2
Cost of Borrowing for the Financial Year	20 4	70 70 830	3 362	2 7 985	5 533	3 1 716	22 550	5 954	82 546	5 18 666	6 28 984	33 662	2 1 328
Total Cost of Debt as a % of Total Borrowing Liability	17.4	% 17.0%	140.9%	б 24.5%	54.7%	21.9%	18.2%	23.7%	19.3%	17.1%	23.4%	33.5%	.0%
Financing Cost % of Asset Base	2.7	% 2.3%	1.1%	6 3.3%	1.4%	.7%	3.1%	.3%	3.2%	2.7%	3.8%	3.6%	.9%
Capital Charges % of Operating Expenditure	4.6	% 7.3%	1.4%	6 3.7%	.4%	1.4%	5.9%	.7%	5.7%	3.6%	5.4%	5.3%	.4%
Borrowing % of Total Assets	15.6	% 13.3%	.8%	6 13.7%	2.5%	3.2%	17.0%	1.4%	16.4%	15.9%	5 16.1%	10.7%	.0%
Capital Charges to Own Revenue	7.0	% 8.8%	1.7%	б <b>5.4%</b>	1.9%	2.0%	7.1%	.8%	7.5%	4.6%	6.7%	5.9%	.8%
Borrowed Funding of own Capital Expenditure	51.7	% 73.8%	35.6%	ы́.0%	.0%	.0%	83.8%	5.9%	21.9%	.0%	46.2%	31.7%	.0%
Gearing	16.9	% 15.2%	.8%	6 16.4%	(3.2%)	3.7%	19.1%	1.2%	15.9%	24.1%	5 18.3%	11.3%	.0%
Current Ratio		.9 1.2	. 1.1	1 1.1	.7	.6	2.3	3 2.3	3.1	1.5	5 1.3	1.1	1.9
Liquidity Ratio		.3 .6	,	1 .(	.5	.C	) 1.3	3 1.6	1.8	3	1.6		2 1.6
Finance charges and Depreciation/Total Revenue	9.5	% 17.7%	5.0%	6 7.2%	1.4%	8.7%	8.2%	8.2%	13.1%	5.4%	6.6%	6.0%	2.1%
Debt coverage	19	.0 24.6	59.5	7 27.7	7 19.8	30.0	) 19.8	31.3	17.3	3 20.1	1 20.6	21.9	24.6
Capital Programme													
Capital Appropriations													
Trading Services	41 6	64 49 370	7 88	0 12 890	. 0	- 21 419	71 800	69 625	110 609	26 000			
Total Appropriation - Electricity Infrastructure	11.6	37 21 726	3 330	0 2 932	2 .	3 080	24 358	3 22 100	31 390	6 000	20 202	20 120	) .
Total Appropriation - Water Infrastructure	4 5	26 16 390	240	9 679		- 15 309	15 431	I 15 595	34 567	20 000	0 10 968	20 67	7
Total Appropriation - Waste Water Management	22 5	00 11 244	4 050	D		3 000	29 330	29 768	36 172	2	- 9 747	11 360	) .
Total Appropriation - Waste Management	3 0	00 10	260	0 280		- 30	2 680	2 161	8 480	0	- 10 845	2 480	) .
Economic and Environmental	4 2	00 12 128	5 24	6 2 104	1 48	8 7 276	5 75 989	9 27 600	94 875	5 28 138	B 17 323	3 74	
Total Appropriation - Planning and Development	4			- 290	. (	-	- 29	9 540		-	- 264		-
Total Appropriation - Road Transport	3 8	00 12 103	5 24	6 1814	1 .	- 7 276			94 875	5 28 138	B 17 059	3 74	
Total Appropriation - Environmental Protection		-	-	-	- 48		- 22			-	-  -		-
Governance and Administration	4 9						2 956						
Community and Public Safety	10 1	90 39 768	6 97	1 2 203	3 360	) .	3 972	2 41 849			D 13 424	37 304	575
Other		-	-	-	-	-	- 16	5 10	52	2	- 1 500		-
% Capital Appropriations measured against Total Capital													

	WC031	WC032	WC033	WC034	DC3	WC041	WC042	WC043	WC044	WC045	WC047	WC048	DC4
	Theewater	skloo											
	f	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)
Trading Services		68.3% 47.5	% 36.3%	5 72.4%	.0%	70.1%	6 46.4%	48.9%	45.3%	42.7%	57.6%	53.2%	.0%
% of Capital Budget - Electricity Infrastructure		19.1% 20.99	% 15.4%	16.5%	.0%	10.1%	5 15.7%	15.5%	12.8%	9.8%	22.5%	19.6%	.0%
% of Capital Budget - Water Infrastructure		7.4% 15.89	6 1.1%	54.4%	.0%	50.1%	6 10.0%	11.0%	14.1%	32.8%	12.2%	20.1%	.0%
% of Capital Budget - Waste Water Management		36.9% 10.89	% 18.7%	.0%	.0%	9.8%	5 19.0%	20.9%	14.8%	.0%	10.8%	11.1%	.0%
% of Capital Budget - Waste Management		4.9% .05	6 1.2%	1.6%	.0%	.1%	5 1.7%	1.5%	3.5%	.0%	12.1%	2.4%	.0%
Economic and Environmental		6.9% 11.7	% 24.2%	5 11.8%	7.6%	23.8%	6 49.1%	19.4%	38.8%	46.2%	19.3%	3.6%	.0%
% of Capital Budget - Planning and Development		.7% .09	.0%	1.6%	.0%	.0%	.0%	.4%	.0%	.0%	.3%	.0%	.0%
% of Capital Budget - Road Transport		6.2% 11.69	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%
Governance and Administration		8.1% 2.5	% 7.4%	3.4%	35.2%	6.1%	6 1.9%	2.3%	5.9%	4.6%	6.5%	6.8%	44.4%
Community and Public Safety		16.7% 38.39	% 32.1%	5 12.4%	57.2%	.0%	6 2.6%	29.4%	5 10.0%	6.6%	14.9%	36.3%	55.6%
Other		.0% .0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.7%	.0%	.0%
Asset Management													
Total Value of PPE	75	52 341 3 122 14	7 302 23	238 488	38 643	244 98	1 725 479	1 798 446	2 610 553	688 154	768 991	940 712	146 406
Capital Asset Renewal	2	22 120 20 75	8 8 745	5 2 832	2 .	7 77	2 105 764	68 277	7 35 745	790	11 413	35 139	-
Operational Repairs & Maintenance	1	26 413 121 07	7 10 91	1	35 315	3 34	9 14 266	48 121	93 960		19 361	42 968	7 970
Asset Renewal % of Depreciation		31.7% 18.69	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% 3.99	% 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% 4.59	6.5%	1.2%	91.4%	4.5%	6 16.5%	6.5%	5.0%	.1%	4.0%	8.3%	5.4%
Depreciation as % of Asset Base		3.6% 3.6%	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% 13.59	6 4.9%	.0%	24.4%	2.7%	3.8%	6.0%	6.8%	.0%	3.6%	6.4%	2.3%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates		9.5% 6.89	6 15.0%	8.0%	.0%	.0%	6 8.5%	6.0%	9.5%	8.5%	6.0%	10.0%	.0%
Electricity: Basic levy		12.2% 6.09	6 7.4%	10.0%	.0%	.0%	9.7%	.0%	.0%	6.7%	11.9%	12.0%	.0%
Electricity: Consumption		12.2% 11.49	8.6%	10.6%	.0%	.0%	9.1%	20.6%	11.8%	6.7%	9.7%	12.0%	.0%
Water: Basic levy		6.9% 6.09	6 3.7%	8.0%	.0%	.0%	5 7.7%	5.9%	7.0%	(.5%)	6.4%	10.0%	.0%
Water: Consumption		6.8% 7.39	6.5%	8.0%	.0%	.0%	8.0%	1.8%	7.0%	(.5%)	.0%	10.0%	.0%
Sanitation		8.9% 6.29	6 11.5%	8.0%	.0%	.0%	9.2%	6.0%	7.0%	11.6%	6.7%	10.0%	.0%
Refuse removal		32.0% 6.09	6 5.7%	8.0%	.0%	.0%	5 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%
Monthly Bill (Rand/cent)													
Property rates	3	325.07 132.7	1 242.54	1 342.92	.00	.00	230.66	107.29	213.97	31 547 420.38	211.78	202.04	.00
Electricity: Basic levy		47.47 216.8	3 108.00	82.50	.00	.00	352.20	.00	.00	7 070 550.28	225.00	85.12	.00
Electricity: Consumption		40.85 550.3	1 535.19	540.00	.00	.00	547.80	748.94	753.20	88 910 137.99	523.75	553.56	.00
Water: Basic levy		80.79 108.4	2 93.00	44.78	.00	.00	97.00	135.45	67.89	1 644 185.35	281.36	134.12	.00
Water: Consumption	1	83.28 236.5	4 104.83	3 180.02	.00	.00	0 141.25	129.63	3 262.91	20 675 158.37	.00	292.89	.00
Sanitation	1	11.84 287.0	1 95.00	203.32	.00	.00	118.00	183.84	162.42	14 954 011.86	347.42	64.25	.00
Refuse removal	1	41.00 137.9	9 99.00	0 102.85	.00	.00	91.00	123.36	5 132.16	7 636 347.12	185.08	64.01	.00
Other		.00 .00	0.00	.00	.00	.0	00. 00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	16	30.30 1 669.8	1 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

	WC031	WC032	WC033	WC034	DC3	WC041	WC042	WC043	WC044	WC045	WC047	WC048	DC4
	Theewaterskloo												
	f	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)
SOCIAL PACKAGE													
Total Number of Households	28 957	32 686	9 176	6 40	9 C		0 15 90	27 241	55 43	2 28 90	3 21 86	2 26 711	0
Highest level of free service provided													
Water (kilolitres per household per month)	6	6	6	, ,	5 C		0 (	i (		6	D	6 6	0
Electricity (kwh per household per month)	70	50	50	5	0 0	l	0 50	) (	) 7	0	0 5	0 50	0
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	7 589	6 900	8 298	6 40	9 C		0 4 81	27 934	ł 36 00	0 13 29	0 5 95	0 17 299	0
Sanitation (free minimum level service)	5 687	6 900	2 539	1 52	7 C		0 5 41	6 247	10 00	0 5 50	0 3 95	0 12 237	0
Electricity/Other energy (50kwh per household per month)	5 475	6 900	2 539	4 40	5 C		0 5 060	6 212	2 10 00	0 5 50	0 6 62	1 8 573	0
Refuse(removed at least once a week)	6 539	6 900	2 539	1 52	7 C		0 5 332	2 7 511	10 00	0 5 50	0 3 95	0 10 568	0
Cost of Free Basic Services provided	32 766	48 296	i 8	8 8 94	<b>)</b> .		- 20 10	4 24 017	67 85	1 34 05	4 15 67	6 12 161	-
Water (6 kilolitres per household per month)	9 977	9 231	3	3 03	9	-	- 544	5 3 035	5 26 62	0 3 62	6 193	5	-
Sanitation (free minimum level service)	7 632	6 370	) 2	2 1 92	1 .	-	- 674	9 695	5 24 06	4 6 76	0 634	3 3 529	
Electricity/Other energy (50kwh per household per month)	5 439	21 104	1 1	2 27	6 .	-	- 268	2 336	6 30	0 4 08	3 2 31	1 8 632	
Refuse(removed at least once a week)	9 717	11 591	2	2 1 70	5	-	- 5 22	8 951	I 10 86	7 17 02	7 5 08	7	
Average Cost per Household Per Annum	5 136.24	6 999.43	3 2.40	3 365.0	5.00	0.	0 3 887.4	3 228.33	8 4 862.6	0 5 340.0	2 3 567.8	8 1 295.27	.00
Water (6 kilolitres per household per month)	1 314.72	1 337.76	.31	474.10	00. 0	0.	0 1 1 30.54	108.65	5 739.4	4 272.8	2 325.1	500	.00
Sanitation (free minimum level service)	1 342.08	923.25	.83	1 257.8	3.00	0.	0 1 246.4	1 551.92	2 406.4	4 1 229.0	1 1 605.9	0 288.35	.00
Electricity/Other energy (50kwh per household per month)	993.48	3 058.54	.35	516.5	.00	0.	0 529.6	376.05	630.0	0 742.4	0 349.0	4 1 006.92	.00
Refuse(removed at least once a week)	1 485.96	1 679.88	.92	1 116.5	9.00	0.	0 980.7	5 1 191.72	2 1 086.7	2 3 095.7	9 1 287.7	9.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	38 979	48 296	5 20	21 56	7		- 18 72	5 90 180	175 05	3 70 96	9 21 22	9 22 407	-
Revenue cost of free services provided (excl property rates and other)	32 766	51 077	/ 8	3 10 78 <sup>.</sup>	9		- 20 13	7 (9 859	) 81 37	3 14 46	9 31 40	7 21 451	-
Local Government Equitable Share	63 908	64 598	3 20 679	21 92	2 51 338	22 39	1 31 52	63 673	3 100 69	3 54 37	3 57 29	8 56 163	138 902
MTREF Funded / Unfunded	Funded	Funded	Funded	Unfunded	Funded	Unfunde	d Fundeo	Funded	Funde	d Funde	d Funde	d Funded	Funded

	WC051	WC052	WC053	DC5
	Laingsburg	Prince	Beaufort	Central
R thousands	(M)	Albert (M)	West (M)	Karoo (M)
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
STATEMENT OF OPERATING PERFORMANCE				
Revenue				
% 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%
Expenditure				
% 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 impairm and deprec)	36.9%	33.0%	33.2%	18.5%
Contracted Services % of Oper Exp (excl debt impairm 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
	Leingeburg	Prince	Beaufort	Central
R thousands	Laingsburg (M)	Albert (M)	West (M)	Karoo (M)
R lilousalius	(111)		west (w)	Kaloo (ivi)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT				
Capital Funding				
Total Capital Budget	26 182	10 293	20 024	29
Internally Funded and Other	891	200	3 381	20
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
Borrowing				
Total Borrowing Liability	-	102	15 085	5
Borrowing for the Financial Year	-	-	-	
Cost of Borrowing for the Financial Year	-	300	3 517	10
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%	(1.19
Current Ratio	.0	1.5	1.2	
Liquidity Ratio	.0	.8	.1	
Finance charges and Depreciation/Total Revenue	14.0%	4.1%	6.8%	.7'
Debt coverage	77.5	65.1	29.6	259
Capital Programme				
Capital Appropriations				
Trading Services	9 939	7 113	13 913	
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	
Economic and Environmental	504	830	2 427	,
Total Appropriation - Planning and Development	-	-	20	
Total Appropriation - Road Transport	504	830	2 407	
Total Appropriation - Environmental Protection	-	-		
Governance and Administration	216	200	923	29
Community and Public Safety	15 523	2 150	2 762	
Other	-			
% Capital Appropriations measured against Total Capital				

Summarised Outcome. Municipal Bu	WC051	WC052	WC053	DC5
	Laingsburg	Prince	Beaufort	Central
R thousands	(M)	Albert (M)	West (M)	Karoo (M)
Trading Services	38.0%	69.1%		.09
% of Capital Budget - Electricity Infrastructure	.0%	29.1%	5.2%	.0%
% of Capital Budget - Water Infrastructure	.0%	29.1%	20.1%	.0%
% of Capital Budget - Waster Minastructure % of Capital Budget - Waste Water Management	38.0%	19.0%	41.7%	.0%
% of Capital Budget - Waste Management	.0%	.0%	2.5%	.07
Economic and Environmental	1.9%	8.1%	12.1%	.0%
% of Capital Budget - Planning and Development	.0%	.0%	.1%	.09
% of Capital Budget - Road Transport	1.9%	8.1%	12.0%	.07
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.07
Governance and Administration	.0%	.0% 1.9%		100.09
Community and Public Safety	59.3%			.09
Other	.0%	.0%	.0%	.07
Asset Management	.076	.076	.076	.07
Total Value of PPE		101 714	406 542	4 12
Capital Asset Renewal		101714	400 342	412
Operational Repairs & Maintenance	2 565	1 190		15
Asset Renewal % of Depreciation	.0%	.0%	.0%	.09
R&M % of PPF	.0%	1.2%	.0%	3.89
Asset Renewal and R&M as a % of PPE	.0%	1.2%	.0%	3.89
Depreciation as % of Asset Base	.0%	1.2%	4.0%	9.19
Repairs & Maintenance/Total Revenue	3.8%	2.2%	4.0%	.29
AVERAGE HOUSEHOLD BILLS	3.070	2.270	.076	.2.
Percentage Increases				
Property rates	4.2%	8.0%	7.0%	.09
Electricity: Basic levy	9.0%	8.0%	.0%	.09
Electricity: Consumption	5.6%	8.0%	12.2%	.09
Water: Basic levy	11.9%	8.0%	7.0%	.02
Water: Consumption	38.0%	8.0%	7.0%	.0
Sanitation	7.9%	8.0%	6.9%	.09
Refuse removal	8.0%	8.0%	7.0%	.09
Other	.0%	.0%	.0%	.09
Monthly Bill (Rand/cent)	.070	.070	.070	.07
Property rates	329.17	159.17	658.48	.0
Electricity: Basic levy	168.62	42.03		.0
Electricity: Consumption	571.70			.0
Water: Basic levy	82.70			.0
Water: Consumption	54.15	93.95		.0
Sanitation	93.30		_	.c .C
Refuse removal	70.00	55.35		.0
Other	.00			
Total Monthly Bill (excluding VAT)	1 369.64	903.65	1 812.43	

· · · · · ·	WC051	WC052	WC053	DC5
R thousands	Laingsburg (M)	Prince Albert (M)	Beaufort West (M)	Central Karoo (M)
SOCIAL PACKAGE				
Total Number of Households	1 251	2 495	11 466	0
Highest level of free service provided				
Water (kilolitres per household per month)	6	6	6	C
Electricity (kwh per household per month)	50	50	50	0
Number of Households receiving Free Basic Services				
Water (6 kilolitres per household per month)	1 246	2 327	6 476	0
Sanitation (free minimum level service)	785	820	3 032	C
Electricity/Other energy (50kwh per household per month)	785	820	6 297	C
Refuse(removed at least once a week)	785	820	1 334	C
Cost of Free Basic Services provided	1 871	3 099	14 431	-
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	
Average Cost per Household Per Annum	2 251.96	2 937.37	3 249.88	.00
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
Cost of Free Basic Services Provided to "Registered Indigent"	2 806	6 835	21 046	
Revenue cost of free services provided (excl property rates and other)	1 973	3 099	14 431	
Local Government Equitable Share	12 015		44 160	
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded
	i uilueu	i uilueu	i uilueu	i undeu