Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16

	nd Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16 Location								
	CPT	WC011	WC012	WC013	WC014	WC015	DC1	WC022	WC023
	Cape	Matzikama	Cederberg	Bergrivier	Saldanha	Swartland	West	Witzenberg	Drakenstein
	Town (H)	(M)	(L)	(M)	Bay (H)	(M)		(L)	(H)
R thousands		. ,			217	,			
Total Operating Revenue	34 520 879	275 761	219 882	298 613		593 726		532 516	
Total Operating Expenditure	34 796 423	272 372	230 106	305 577					
Operating Performance Surplus / (Deficit) Cash and Cash Equivalents at the Year End	(275 544) 1 772 658		(10 224) 6 776	(6 964) 68 181	(80 872) 375 394		2 683 190 257	(22 184) 52 699	
Net Increase / (Decrease) in Cash held for the Year	425 297		3 803	(1 929)	(35 992)			(10 414)	
Cash Backing / Surplus (Deficit) Reconciliation	1 636 423		18 794	80 639				84 448	
Cash Coverage Ratio	.7	.7	.4	3.4	6.4	5.7	7.1	1.4	
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	8.8%	9.3%	(1.0%)	18.6%	2.7%	19.5%	2.4%	17.8%	6.9%
% Increase in Property Rates Revenue % Increase in Electricity Revenue	6.3% 6.1%	16.3% 13.9%	9.2% 7.7%	7.2% 12.1%	15.9% 5.4%	7.8% 12.8%	.0%	7.8% 8.5%	
% Increase in Water Revenue	11.7%	(6.9%)	(8.4%)	2.2%	3.6%		1.8%	12.1%	
% Increase in Property Rates & Service Charges	7.5%	11.0%	6.4%	8.9%	7.8%	11.9%	1.8%	8.7%	
% Increase in Operating Grant Revenue	6.2%	4.3%	(17.0%)	65.9%	(33.7%)	64.7%	1.1%	63.2%	(.1%
% Increase in Capital Grant Revenue	(2.1%)		(19.8%)	(72.8%)	.8%		.0%	104.5%	
Collection Rate Including Other Revenue	90.6%	86.0%	90.2%	93.7%	96.0%		100.0%	92.1%	
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate	89.1% 89.1%	83.7% 83.7%	88.3% 88.3%	92.0% 91.9%	91.2% 91.2%	92.2% 92.2%	90.4% 90.4%	90.8% 90.8%	
Current Debtors Collection Rate Outstanding Debtors to Revenue	89.1% 17.1%	9.6%	88.3% 17.9%	91.9% 25.7%	13.2%		7.8%	90.8%	
O/S Service Debtors to Revenue	22.6%	12.8%	24.2%	35.0%	15.6%		9.9%	18.7%	
Expenditure			2270	22.070					
% Increase in Total Operating Expenditure	8.4%	9.7%	3.9%	18.3%	1.5%	13.5%	3.4%	21.9%	7.3%
% Increase in Employee Costs	8.4%	9.5%	14.0%	9.8%	8.7%		3.1%	9.4%	
% Overtime measured against Employee Related Costs	4.0%	2.8%	2.6%	3.3%	3.5%		2.0%	7.1%	
% Increase in Electricity Bulk Purchases	6.6% 13.4%	7.9% 1.4%	8.0%	4.4% 3.0%	8.4% 8.0%	11.3% 25.2%	.0%	10.1%	
% Increase in Water Bulk Purchases Remuneration % of Oper Exp (excl debt impairm and deprec)	35.1%	41.6%	36.6%	38.6%	37.0%		48.4%	29.3%	
Contracted Services % of Oper Exp (excl debt impairm and deprec)	14.4%	.1%	.0%	.0%	.5%		.0%	3.0%	
Debt Impairment % of Billable Revenue	7.8%	7.6%	6.1%	4.1%	2.2%	4.3%	.7%	7.0%	
% Electricity Distribution Losses	11.0%	.0%	11.7%	.0%	12.7%	5.4%	.0%	.0%	4.9%
% Water Distribution Losses	73.7%	.0%	224.7%	.0%	16.6%		31.1%	.0%	
Employee costs/Total Revenue	30.9%	36.8%	33.6%	35.9%	33.9%	29.6%	45.9%	27.0%	24.49
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding Total Capital Budget	6 774 256	27 077	50 561	32 478	209 248	74 690	11 305	84 221	592 47
Internally Funded and Other	1 608 520	3 375	4 650	10 684	109 952		11 305		
Grant Funding and Other	2 177 040	23 703	45 911	15 044	31 455		-	59 675	
Internally Generated Funds % of Non Grant Funding	35.0%	100.0%	100.0%	61.3%	61.8%	100.0%	100.0%	80.4%	6.5%
Borrowing % of Non Grant Funding	65.0%	.0%	.0%	38.7%	38.2%		.0%	19.6%	
Grant Funding % of Total Funding	32.1%	87.5%	90.8%	46.3%	15.0%	45.6%	.0%	70.9%	8.5%
Borrowing Total Borrowing Liability	8 114 854	21 581	13 618	54 984	123 584	124 093	57 221	6 538	1 139 37
Borrowing for the Financial Year	2 988 696		13 010	6 750	67 841		37 221	4 800	
Cost of Borrowing for the Financial Year	1 390 648	12 648	9 234	16 036	35 099		24 791	21 446	
Total Cost of Debt as a % of Total Borrowing Liability	17.1%	58.6%	67.8%	29.2%	28.4%	15.3%	43.3%	328.0%	19.4%
Financing Cost % of Asset Base	3.3%	2.5%	2.1%	4.6%	1.5%		7.2%	2.6%	
Capital Charges % of Operating Expenditure	4.0%	4.6%	4.0%	5.2%	3.7%		7.2%	3.9%	
Borrowing % of Total Assets Capital Charges to Own Royonus	19.3% 4.5%	4.2% 5.7%	3.0% 5.3%	15.9% 6.9%	5.3% 4.5%		16.7% 9.5%	.8% 5.4%	
Capital Charges to Own Revenue Borrowed Funding of own Capital Expenditure	4.5%	5.7%	.0%	6.9% 38.7%	4.5%	.0%	9.5%	5.4%	
Gearing	24.5%	4.6%	3.0%	18.7%	5.2%		16.3%	.8%	
Current Ratio	1.1		1.3	2.7	3.3			2.3	
Liquidity Ratio	.4	.4	.3	1.3	2.5	2.0	2.4	.9	.5
Finance charges and Depreciation/Total Revenue	9.4%	7.7%	11.6%	10.3%	19.1%		6.9%	9.6%	
Debt coverage	27.8	28.4	40.8	20.5	19.2	20.6	10.7	20.2	11.1
Capital Programme									
Capital Appropriations Trading Services	3 458 301	12 022	42 813	20 166	95 236	28 434	7 690	71 860	463 39
Total Appropriation - Electricity Infrastructure	1 536 812		3 365	3 646				7 160	
Total Appropriation - Water Infrastructure	883 225		18 487	6 352			7 690		
Total Appropriation - Waste Water Management	800 774	7 235	19 411	7 870	52 907	8 834		24 394	206 65
Total Appropriation - Waste Management	237 491	595	1 550	2 298	15 180	1 543	-	2 800	5 62
Economic and Environmental	1 534 557		5 719	3 315			-	4 055	
Total Appropriation - Planning and Development	70 524	105	275	10	267		-		53
Total Appropriation - Road Transport	1 448 117		5 444	3 305	35 790	18 865	-	4 055	
Total Appropriation - Environmental Protection Governance and Administration	15 916 571 96 6		695	4 610	45 765	4 935	576	1 406	29 35
Community and Public Safety	936 453		1 334	4 610					
	,00 100	2 340	. 334	. 307	52 170	1 22 410	5 557	5 700	1 55 40.

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16

	nicipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16 Location								
	CPT	WC011	WC012	WC013	WC014	WC015	DC1	WC022	WC023
	Cape	Matzikama	Cederberg	Bergrivier	Saldanha	Swartland	West	Witzenberg	Drakenstein
	Town (H)	(M)	(L)	(M)	Bay (H)	(M)	Coast (M)	(L)	(H)
R thousands									
% Capital Appropriations measured against Total Capital	54.40	44.40	0.4.70/	10.40	45.50	00.40	10.00	05.00	70.00
Trading Services % of Capital Budget - Electricity Infrastructure	51.1% 22.7%		84.7% 6.7%	62.1% 11.2%	45.5% 12.2%	38.1% 11.3%	68.0%		
% of Capital Budget - Water Infrastructure	13.0%		36.6%	19.6%	.8%	12.9%	68.0%		
% of Capital Budget - Waste Water Management	11.8%		38.4%	24.2%	25.3%	11.8%	.0%		
% of Capital Budget - Waste Management	3.5%	2.2%	3.1%	7.1%	7.3%	2.1%	.0%	3.3%	.9%
Economic and Environmental	22.7%		11.3%	10.2%	17.2%	25.3%	.0%		
% of Capital Budget - Planning and Development	1.0%		.5%	.0%	.1%	.1%	.0%		
% of Capital Budget - Road Transport	21.4%		10.8%	10.2%	17.1%	25.3%	.0%	4.8%	
% of Capital Budget - Environmental Protection Governance and Administration	8.4%		1.4%	14.2%	21.9%	6.6%	5.1%		
Community and Public Safety	13.8%		2.6%	13.5%	15.4%	30.0%	26.9%		
Other	4.0%		.0%	.0%	.0%	.0%	.0%		
Asset Management									
Total Value of PPE	41 975 484		449 435	346 199	2 331 145	1 763 075	342 634		
Capital Asset Renewal	3 175 327		44.44	5 689	73 069	38 310		5 07:	
Operational Repairs & Maintenance Asset Renewal % of Depreciation	3 812 039 135.2%		14 161	6 943 30.7%	46 487 52.7%	46 868 45.8%	60 877		
R&M % of PPE	9.1%	2.0%	3.2%	2.0%	2.0%	2.7%	17.8%		
Asset Renewal and R&M as a % of PPE	16.6%		3.2%	3.6%	5.1%	4.8%	17.8%		
Depreciation as % of Asset Base	5.6%		4.1%	5.4%	5.9%	4.7%	4.3%		
Repairs & Maintenance/Total Revenue	11.0%	3.8%	6.4%	2.3%	5.4%	7.9%	17.6%	4.2%	9.3%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases Property rates	(7.0%)	5.9%	8.0%	5.9%	5.0%	(8.5%)	.0%	8.0%	5.6%
Electricity: Basic levy	.0%		10.0%	8.0%	5.0%	7.6%	.0%		
Electricity: Consumption	6.6%		10.0%	7.8%	5.0%	4.8%	.0%		
Water: Basic levy	.0%	.0%	.0%	5.1%	5.0%	.0%	.0%	.0%	9.0%
Water: Consumption	38.0%		21.0%	6.0%	5.0%	21.4%	.0%		
Sanitation	30.3%		6.5%	6.3%	5.0%	10.0%	.0%		
Refuse removal Other	7.9%		6.5%	5.7%	5.0%	6.0%	.0%		
Monthly Bill (Rand/cent)	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Property rates	159.93	460.81	216.83	412.80	249.28	240.67	.00	306.00	189.52
Electricity: Basic levy	.00	204.20	143.00	178.90	196.10	166.54	.00	.00	145.51
Electricity: Consumption	822.55		687.66	554.17	561.26	594.01	.00		
Water: Basic levy	.00		95.00	41.00	51.45	.00	.00		
Water: Consumption Sanitation	371.90 259.45		492.87 151.08	255.42 124.60	226.80 68.66	235.74 193.99	.00		
Refuse removal	112.19		162.84	167.37	152.57	107.18	.00		
Other	.00		.00	.00	.00	.00	.00		
Total Monthly Bill (excluding VAT)	1 726.02	1 698.25	1 949.28	1 734.26	1 506.11	1 538.12	.00	1 443.99	1 518.89
SOCIAL PACKAGE									
Total Number of Households	1 147 076	9 350	6 742	8 560	26 520	106 231	0	12 536	63 865
Highest level of free service provided Water (kilolitres per household per month)		6	6				0		5 10
Electricity (kwh per household per month)	60		50	50	50	50	_		
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	222 098		3 000	2 245	7 291	0	0	(,
Sanitation (free minimum level service)	222 098		2 200	1 995	4 857	0	0	(0
Electricity/Other energy (50kwh per household per month)	231 645		3 000	1 995	6 885 7 140	0	0	[0
Refuse(removed at least once a week) Cost of Free Basic Services provided	302 957 1 452 356			2 245 10 314	7 140 34 886	ľ	ı -	18 84	,
Water (6 kilolitres per household per month)	212 041		-	1 723				3 57	
Sanitation (free minimum level service)	143 728		-	2 983	5 403			6 110	
Electricity/Other energy (50kwh per household per month)	189 657			1 099		-		2 46	
Refuse(removed at least once a week)	235 401			4 509	14 353	-		6 70	
Average Cost per Household Per Annum Water (6 kilolitres per household per month)	3 197.60				5 250.39 1 182.62	.00			
Sanitation (free minimum level service)	954.72 647.14			767.48 1 495.24	1 112.40	.00			
Electricity/Other energy (50kwh per household per month)	818.74				945.11	.00			
Refuse(removed at least once a week)	777.01					.00			
Cost of Free Basic Services Provided to "Registered Indigent"	710 182	2 -		10 826	38 281				
Revenue cost of free services provided (excl property rates and other)	289 782		4 666		1120	50 076			- 20 015
Local Government Equitable Share	2 012 945		37 173	33 341	62 832	59 275	82 194	59 73	
MTREF Funded / Unfunded	Funded								

Teach Company Compan		WC024	WC025	WC026	DC2	WC031	WC032	WC033	WC034	DC3
Bellowards										
Resource 1 1 1 1 1 1 1 1 1										_
Table Company September 1981 1986 641 1979 2078 1971 1984 1985 2078 2	R thousands	(n)	valley (n)	(W)	DIWI (IVI)	(W)	(П)	Aguillas (L)	(L)	(W)
Ownering Performance Statute (Owner) Owner Statute	Total Operating Revenue	1 310 077	862 723	622 762	389 480	446 305	993 175	278 599	213 106	154 511
Comment of the Section 1995					389 480					
Mile Note Content of Content of the New Year			. ,	. ,						(3 947)
Cash Design System (Design Design System (Design Design	•									11 700
Can Contemps Fine Can Contemps									, ,	913 39 105
STREETING OF OFFICIANTIC CENTER										1.1
Nameson Princip Sections										
Numerous Processor Records 5.99 11.04 0.8 11.05 11.05 9.48 2.98 2.09 1.00										
Nomesia Biorderi, Privenesia Miner Biorderi, Privenesia Mineral Miner Biorderi, Privenesia Mineral M	· · · · · · · · · · · · · · · · · · ·									6.8%
Name Name Section 1-776 1076 1778 1788 1781 1275 1780 1780 1780 1770 178										.0%
Noticean Properly Rate & Service Charges 8.15 7.06 8.275 1.776 6.275 1.7										.0%
Note Comment										(32.8%)
Strongen Capital Garde Revenue 1278 02.576 02.576 0.9 0.1107 0.0970 0.1107 0.775 0.546 0.00000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000										8.7%
Ament Desires Calcetton Raise Poyment Level 1y) 91.18 94.59 95.00										.0%
Control Debter Calcider Role 91 15 94 56 15 15 15 15 15 15 15	Collection Rate Including Other Revenue	91.6%	92.5%	93.4%	100.0%	83.1%	97.4%	91.9%	85.4%	100.0%
Destanting Delaters in Recommend 11,86 17,76 17,66 11,76 11,76 11,76 11,76 11,76 11,76 11,76 11,76 12,76 11,76 11,76 12,76 11,76 11,76 11,76 11,76 12,76 11,76 11,76 12,76 11,76 11,76 12,76 11,76 12,76 11,76 11,76 12,76 11,76 11,76 12,76 11,76 12,76 11,76 12,76 11,76 12,76 1										3.3%
Community and Policy Debroises 1,278 17,58 11,118 4,633.00 7,78 10,00 14,50 22,18 13,30 13,30 13,30 14,70 10,30 13,30 14,70 10,30 13,30 14,70 10,30 13,30 14,70 12,30 13,30 14,70 12,30 13,30 14,70 12,30 13,30 14,70 12,30 13,30 14,70 12,30 13,30 14,70 12,30 13,30 14,70 12,30 13,30 14,70 12,30 13,30 14,70 12,30 13,30 14,70 12,30 13,30 14,70 12,30 14,70 12,30 14,70										3.3%
Expenditive										19.5%
Number No. N		14.8%	17.6%	11.1%	4 635.8%	1.9%	14.0%	14.5%	23.1%	13.3%
Microsane Introduce Coals		8 3%	10.5%	16.2%	5.8%	4 3%	11 2%	25.7%	6.1%	8.1%
Noncrease in Entirety (Park Park Park Park Park Park Park Park										32.7%
Shorteants Water Ball Purchases 17.5% 60.0% 70% 00.0	The state of the s									1.4%
Remarkation % of Oper Tay food debt Impairs and deproc)	% Increase in Electricity Bulk Purchases	6.7%	6.5%	7.0%	.0%	6.8%	11.8%	4.7%	7.6%	.0%
Contract Services for Coper Eng (road test impastment degree)	% Increase in Water Bulk Purchases							. ,		.0%
Dath Improvement & of Billable Provemen										60.0%
Secretary Designation Losses 95										2.7%
Semily of the Properties of the Personal Year										.0%
Employee conts/Total Rovense 30.3% 31.4% 27.9% 48.3% 38.5% 31.6% 36.6% 35.9% 40.3%										.0%
Internally Control Equation Processing State										60.3%
Total Capital Budget										
Internally Funded and Other	· · · · · · · · · · · · · · · · · · ·									
Const Funding and Other 16:558 51:940 21:820 14:45 34:346 43:462 11:931 17:815	· · · · · ·									1 096
Internally Cenerated Funds % of Non Grant Funding	· · · · · · · · · · · · · · · · · · ·									1 096
Borrowing % of Non Crant Funding	-									100.0%
Service Serv										.0%
Total Borrowing Liability										.0%
Borrowing for the Financial Year	Borrowing									
Cost of Borrowing for the Financial Year	Total Borrowing Liability	349 342	225 503	18 340		122 759	412 288	5 857	30 120	1 720
Total Cost of Debt as a % of Total Borrowing Liability 12.4% 22.3% 86.6% .0% 16.6% 17.8% 156.2% 28.7% 76.7% 156.2% 28.7% 76.7% 156.2% 28.7% 3.5% 3.3% 3.3% 3.5% 3.3% 3.3% 3.5% 3.3% 3.3% 3.5% 3.3% 3.3% 3.5% 3.3%				-	-				-	-
Financing Cost % of Asset Base										1 319
Capital Charges % of Operating Expenditure 3.1% 5.5% 2.5% 0% 4.4% 6.8% 3.1% 3.8%										
Borrowing % of Total Assets 7.5% 11.5% 3.1% 0.0% 14.2% 13.4% 1.8% 12.1% 4.4										.8%
Capital Charges to Own Revenue 3.6% 6.9% 3.2% 0.0% 6.5% 8.5% 4.2% 5.3% 4.7%										4.4%
Bornowed Funding of own Capital Expenditure										4.7%
Current Ratio Current Rati		47.9%	.0%	.0%	.0%	48.0%	69.1%	29.5%	.0%	.0%
Liquidity Ratio 1.5 7 1.0 18.3 3.3 6 2 8 Finance charges and DepreciationTotal Revenue 15.0% 13.0% 5.7% 2.4% 9.0% 16.5% 7.0% 7.4% 2.2 Debt coverage 21.6 21.0 35.3 3.9 18.0 21.6 64.8 26.5 12.0 Capital Programme						16.2%				(107.7%)
Finance charges and Depreciation/Total Revenue										
Debt coverage 21.6 21.0 35.3 3.9 18.0 21.6 64.8 26.5 12.2 22.5										.9
Capital Appropriations 325 876 54 395 28 995 44 875 55 066 8 174 7 943 Total Appropriation - Electricity Infrastructure 49 590 3 857 4 622 - 11 743 21 799 3 640 1 754 Total Appropriation - Waster Infrastructure 59 719 17 761 7 285 - 21 130 18 231 877 370 Total Appropriation - Waster Management 20 567 28 981 8 876 - 21 130 18 231 877 370 Economic and Environmental 56 638 4 861 13 351 1 655 15 26 12 933 9 737 4 976 Total Appropriation - Planning and Development 3 077 - 11 303 - 15 26 12 933 9 737 4 976 Total Appropriation - Environmental Protection 48 081 4 861 1 000 1 655 1 526 12 933 9 737 4 976 Total Appropriation - Forly commental Protection 48 081 4 861 1 000 1 655 1 526 12 750 8 03 4 971 Total Appropriation - Row formental Protection </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.2% 12.5</td>										2.2% 12.5
Capital Appropriations Trading Services 325 876 54 395 28 995 - 44 875 55 066 8 174 7 943 Total Appropriation - Valet Infrastructure 59 719 17 761 7 285 - 8 616 15 021 3 656 5 818 Total Appropriation - Waster Management 200 567 28 981 8 876 - 21 130 18 231 877 370 Total Appropriation - Waste Management 16 000 3 797 8 212 - 3 386 15 Total Appropriation - Waster Management 52 638 4 861 13 351 1655 1526 12 933 9 737 4 976 Total Appropriation - Planning and Development 3 077 - 11 303 183 1 702 5 Total Appropriation - Planning and Development 48 081 4 861 1 000 1 655 1 526 12 750 8 035 4 971 Total Appropriation - Environmental Protection 1 480 4 861 1 048 - - - - - Governance and Administration 29 188 11 369 4 130 10 851 2 681 855 3 298 455 5 Community and Public Safety 5 6 090 14 852 6 760 5 989 8 949 19 502 3 423 6 941 4 4 Total Appropriation - Environmental Protection 1 4 801 1 4 851 2 681 8 855 3 298 4 855 5 Community and Public Safety 5 6 090 14 852 6 760 5 989 8 949 19 502 3 423 6 941 4 4 Total Appropriation - Environmental Protection 1 4 801 1 8 50 1 8 850 1 8 855		21.0	21.0	33.3	3.9	10.0	21.0	04.0	20.3	12.3
Trading Services 325 876 54 395 28 995 - 44 875 55 066 8 174 7 943 Total Appropriation - Valer Infrastructure 49 590 3 857 4 622 - 11 743 21 799 3 640 1 754 Total Appropriation - Water Infrastructure 59 719 1 7761 7 285 - 8616 1 5021 3 656 5 818 Total Appropriation - Waste Water Management 200 567 28 981 8 287 - 21 130 1 8231 877 3 70 Economic and Environmental 16 000 3 797 8 212 - 3 386 15 Economic and Environmental 52 638 4 861 1 3 351 1 655 1 526 12 933 9 737 4 976 Total Appropriation - Paning and Development 3 077 - 11 303 183 1 702 5 Total Appropriation - Paning and Development 4 801 4 861 1 000 1 655 1 526 1 2750 8 03 4 971 Total Appropriation - Paning and Development 1 4 861 1 000 1 655 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Total Appropriation - Water Infrastructure		325 876	54 395	28 995	-	44 875	55 066	8 174	7 943	-
Total Appropriation - Waste Water Management 200 567 28 981 8 876 - 21 130 18 231 877 370		49 590	3 857	4 622		11 743	21 799	3 640	1 754	-
Total Appropriation - Waste Management 16 000 3 797 8 212 - 3 386 15	** *									
Economic and Environmental 52 638 4 861 13 351 1 655 1 526 12 933 9 737 4 976 Total Appropriation - Planning and Development 3 077 - 11 303 - - - 183 1 702 5 Total Appropriation - Road Transport 48 081 4 861 1 000 1 655 1 526 1 2750 8 035 4 971 Total Appropriation - Environmental Protection 1 480 - 1 048 -					-			877	370	-
Total Appropriation - Planning and Development 3 077 - 11 303 - - 183 1 702 5 Total Appropriation - Road Transport 48 081 4 861 1 000 1 655 1 526 12 750 8 035 4 971 Total Appropriation - Fenvironmental Protection 1 480 -					-					-
Total Appropriation - Road Transport 48 081 4 861 1 000 1 655 1 526 12 750 8 035 4 971 Total Appropriation - Environmental Protection 1 480 - 1 048 -			4 861		1 655	1 526				57 15
Total Appropriation - Environmental Protection 1 480 - 1 048 -			4 841		1 455	1 526				15
Governance and Administration 29 188 14 369 4 130 10 851 2 681 855 3 298 455 5 Community and Public Safety 56 090 14 852 6 760 5 989 8 949 19 502 3 423 6 941 4			- 301		1 033	- 1 320	12 /30		77/1	42
			14 369		10 851	2 681	855	3 298	455	
Other	Community and Public Safety	56 090	14 852	6 760	5 989	8 949	19 502	3 423	6 941	444
	Other									-

	WC024	WC025	WC026	DC2	WC031	WC032	WC033	WC034	DC3
	Stellenbosch	Breede	Langohora	Cape Winelands	Theewaterskloof	Overstrand	Cano	Swellendam	Overberg
	(H)	Valley (H)	Langeberg (M)	DM (M)	(M)	(H)	Cape Agulhas (L)	(L)	(M)
R thousands		, , ,				,	.,	,	
% Capital Appropriations measured against Total Capital									
Trading Services	70.3%	61.5%	54.5%	.0%	77.3%	62.3%	33.2%	39.1%	.0%
% of Capital Budget - Electricity Infrastructure % of Capital Budget - Water Infrastructure	10.7% 12.9%	4.4% 20.1%	8.7% 13.7%	.0%	20.2% 14.8%	24.7% 17.0%	14.8% 14.8%	8.6% 28.6%	.0%
% of Capital Budget - Waste Militastructure % of Capital Budget - Waste Water Management	43.2%	32.8%	16.7%	.0%	36.4%	20.6%	3.6%	1.8%	.0%
% of Capital Budget - Waste Management	3.4%	4.3%	15.4%	.0%	5.8%	.0%	.0%	.0%	.0%
Economic and Environmental	11.3%	5.5%	25.1%	8.9%	2.6%	14.6%	39.5%		5.2%
% of Capital Budget - Planning and Development	.7%	.0%	21.2%	.0%	.0%	.2%	6.9%	.0%	1.4%
% of Capital Budget - Road Transport	10.4%	5.5%	1.9%	8.9%	2.6%	14.4%	32.6%	24.5%	.0%
% of Capital Budget - Environmental Protection	.3%	.0%	2.0%	.0%	.0%	.0%	.0%	.0%	3.8%
Governance and Administration	6.3%	16.2%	7.8%	58.7%	4.6%	1.0%	13.4%		54.3%
Community and Public Safety	12.1%	16.8%	12.7%	32.4%	15.4%	22.1%	13.9%		40.5%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management Total Value of PPE	4 628 865	1 956 245	590 815	204 127	861 875	3 084 987	332 166	249 151	38 955
Capital Asset Renewal	399 924	28 018	6 588	204 127	21 060	39 533	14 322		
Operational Repairs & Maintenance	83 499	55 423	18 574		26 557	120 795	27 268		13 349
Asset Renewal % of Depreciation	242.1%	33.3%	23.9%	.0%	77.2%	33.6%	131.5%	58.0%	6.8%
R&M % of PPE	1.8%	2.8%	3.1%	.0%	3.1%	3.9%	8.2%	5.2%	34.3%
Asset Renewal and R&M as a % of PPE	10.4%	4.3%	4.3%	.0%	5.5%	5.2%	12.5%	7.3%	34.8%
Depreciation as % of Asset Base	3.6%	4.3%	4.7%	4.6%	3.2%	3.8%	3.3%	3.7%	8.0%
Repairs & Maintenance/Total Revenue	6.4%	6.4%	3.0%	.0%	6.0%	12.2%	9.8%	6.0%	8.6%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	6.0%	(26.0%)	4.0%	.0%	9.8%	7.2%	9.4%	7.9%	.0%
Electricity: Basic levy Electricity: Consumption	.0%	.0%	.0%	.0%	4.9% 5.0%	17.5% 3.4%	8.1% 9.5%	9.0%	.0%
Water: Basic levy	6.9%	.0%	8.1%	.0%	7.6%	6.0%	9.5%	7.9%	.0%
Water: Consumption	7.0%	(1.3%)	41.5%	.0%	7.7%	6.4%	9.0%	5.9%	.0%
Sanitation	8.0%	6.2%	7.8%	.0%	6.0%	5.9%	9.7%	7.5%	.0%
Refuse removal	6.2%	6.0%	8.4%	.0%	7.8%	5.9%	10.0%	7.5%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)									
Property rates	202.50	254.53	182.00	.00	357.20	142.15	265.39	370.01	.00
Electricity: Basic levy	.00	.00	.00	.00	49.82	254.78	233.60		
Electricity: Consumption	708.94	589.50	550.09	.00	777.90	573.52	586.44		
Water: Basic levy Water: Consumption	52.80 175.13	.00 125.75	68.54 147.39	.00.	87.00 197.50	114.93 251.79	104.24 117.23		.00.
Sanitation	140.43	230.70	137.66	.00	118.60		104.24		.00
Refuse removal	127.20	145.61	108.55	.00.	133.60	146.26	114.40		.00
Other	.00	.00	.00	.00	.00	.00	.00		.00
Total Monthly Bill (excluding VAT)	1 407.00	1 346.09	1 194.23	.00	1 721.62	1 787.61	1 525.54	1 587.86	.00
SOCIAL PACKAGE									
Total Number of Households	49 058	26 417	27 793	0	36	35 627	1 672	6 105	0
Highest level of free service provided									
Water (kilolitres per household per month)	10	0	7	0	6	6	6	6	1 0
Electricity (kwh per household per month) Number of Households receiving Free Basic Services	60	0	54	U	70	50	50	50	0
Water (6 kilolitres per household per month)	14 500	7 750	0	0	6 000	7 100	3 451	1 800	
Sanitation (free minimum level service)	14 500	7 750	0	0	4 000	7 100	7 879	1 800	, ,
Electricity/Other energy (50kwh per household per month)	14 500	7 750	0	0	3 000		3 451	1 800	
Refuse(removed at least once a week)	14 500	7 750	0	0	4 000		3 451	1 800	0
Cost of Free Basic Services provided	58	40 151			20 986	4 181		1 615	i .
Water (6 kilolitres per household per month)	15	10 163			6 050			210	
Sanitation (free minimum level service)	15		-		5 494		-	257	
Electricity/Other energy (50kwh per household per month)	15				3 156	2 544		992	
Refuse(removed at least once a week)	15		-	-	6 287	-		156	
Average Cost per Household Per Annum Water (6 kilolitres per household per month)	4.00 1.00	4 096.38 1 311.40	.00.	.00.	5 005.40 1 008.33	588.90 230.59	.00		
Sanitation (free minimum level service)	1.00	1 536.40	.00	.00	1 373.53	.00	.00		
Electricity/Other energy (50kwh per household per month)	1.00	443.34	.00	.00	1 051.89	358.31	.00		
Refuse(removed at least once a week)	1.00	805.24		.00	1 571.66	.00	.00		
Cost of Free Basic Services Provided to "Registered Indigent"	58	31 747			30 032	4 181		1 615	
			20.057			. 101	7 702		
Revenue cost of free services provided (excl property rates and other)									
Revenue cost of free services provided (excl property rates and other) Local Government Equitable Share	28 028 95 982	88 524	28 857 60 461	220 870	69 861	72 950	23 075	24 012	52 163

	WC041	WC042	WC043	WC044	WC045	WC047	WC048	DC4	WC051
	Kannaland (M)		Mossel Bay (H)	George (H)	Oudtshoorn (M)	Bitou (M)	,	Eden (M)	Laingsburg (M)
R thousands	(IVI)	(W)	Day (П)	(П)	(W)	(W)	(W)	(W)	(W)
Total Operating Revenue	129 281	399 161	858 185	1 519 175	579 444	513 486	737 237	314 908	78 695
Total Operating Expenditure	147 198		874 172			522 388	739 370		
Operating Performance Surplus / (Deficit)	(17 917)		(15 987)	(107 951)	(11 231)	(8 902)	(2 133)	5 433	(16 903)
Cash and Cash Equivalents at the Year End	(189) (767)	102 295 (74 311)	224 366 (50 513)	414 320 23 212		49 245 (21 604)	32 712 (12 805)	148 556 17	3 757 (11 436)
Net Increase / (Decrease) in Cash held for the Year Cash Backing / Surplus (Deficit) Reconciliation	21 836		73 491	23 212		22 273	46 035		5 306
Cash Coverage Ratio	(.0)		3.9	3.8	(.5)	1.4	.7	9.0	.6
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	4.6%	5.5%	7.2%	10.7%	10.7%	6.3%	10.3%	(9.4%)	15.8%
% Increase in Property Rates Revenue % Increase in Electricity Revenue	7.4% 19.9%	4.5% 8.1%	8.0% 8.4%	8.7% 9.0%	6.8%	6.4% 7.9%	10.2% 6.2%	.0%	34.6%
% Increase in Water Revenue	1.7%	1.1%	(6.5%)	8.7%	48.7%	6.5%	27.8%	.0%	32.2%
% Increase in Property Rates & Service Charges	11.4%	(1.2%)	4.4%	9.0%	15.4%	7.9%	10.1%	.0%	8.2%
% Increase in Operating Grant Revenue	11.5%	24.8%	29.4%	13.5%	(13.9%)	2.8%	4.9%	(21.2%)	(.3%)
% Increase in Capital Grant Revenue	90.1%	16.4%	(38.5%)	13.4%	2.9%	25.1%	61.1%	.0%	(69.9%)
Collection Rate Including Other Revenue	99.1%	88.6%	94.5%	90.5%	98.2%	90.4%	85.3%	99.5%	55.2%
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate	92.1% 92.1%	98.9% 98.9%	93.8% 93.8%	92.3% 92.4%	97.4% 97.4%	91.5% 91.5%	92.0% 92.0%	.0%	84.3% 84.3%
Outstanding Debtors to Revenue	92.1% 45.3%	98.9%	93.8%	92.4%	97.4%	91.5%	92.0% 18.4%	.0%	84.3% 11.2%
O/S Service Debtors to Revenue	71.5%	15.9%	12.4%	17.2%	13.0%	16.4%	25.7%	1 590.7%	37.8%
Expenditure									
% Increase in Total Operating Expenditure	17.4%	9.8%	8.3%	13.3%	14.1%	7.8%	16.3%	(10.7%)	23.3%
% Increase in Employee Costs	8.3%	10.6%	6.7%	20.4%	19.1%	12.2%	3.2%	4.3%	20.9%
% Overtime measured against Employee Related Costs	1.2%	2.2%	3.3%	4.9%	2.2%	1.9%	7.4%	1.2%	.0%
% Increase in Electricity Bulk Purchases % Increase in Water Bulk Purchases	16.2%	7.0% 19.5%	8.9% 6.2%	8.6%	9.3% (82.2%)	(1.0%)	18.6%	.0%	33.6%
Remuneration % of Oper Exp (excl debt impairm and deprec)	42.4%	39.9%	33.4%	29.7%	35.3%	41.8%	32.1%	34.7%	33.7%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	.0%	15.2%	5.2%	18.0%	6.0%	4.9%	3.9%	3.7%	12.7%
Debt Impairment % of Billable Revenue	18.4%	13.5%	5.0%	6.2%	6.0%	8.9%	14.5%	74.4%	109.0%
% Electricity Distribution Losses	.0%	10.3%	.0%	.0%	14.3%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	16.7%	.0%	.0%	1 544.1%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT	39.1%	35.4%	30.0%	27.5%	33.1%	38.0%	27.5%	33.6%	26.3%
Capital Funding									
Total Capital Budget	54 590	158 542	148 066	221 795	47 359	116 064	175 573	5 415	14 703
Internally Funded and Other	110	7 630	105 343	59 417	4 812	38 601	59 780	5 415	1 543
Grant Funding and Other	54 480		36 223	140 347	42 547	49 965	90 620		13 160
Internally Generated Funds % of Non Grant Funding	100.0%	14.3%	94.2%	73.0%	100.0%	58.4%	70.4%	100.0%	100.0%
Borrowing % of Non Grant Funding Grant Funding % of Total Funding	.0%	85.7% 66.3%	5.8% 24.5%	27.0% 63.3%	.0%	41.6% 43.0%	29.6% 51.6%	.0%	.0% 89.5%
Borrowing	77.070	00.570	24.370	03.370	07.070	43.070	31.0%	.070	07.370
Total Borrowing Liability	7 077	154 703	28 188	434 582	91 822	130 842	155 602		-
Borrowing for the Financial Year	-	45 847	6 500	22 031	-	27 498	25 173		-
Cost of Borrowing for the Financial Year	2 138	33 476	6 796	81 332	17 384	32 446	32 500		-
Total Cost of Debt as a % of Total Borrowing Liability	30.2%	21.6%	24.1%	18.7%	18.9%	24.8%	20.9%	.0%	.0%
Financing Cost % of Asset Base Capital Charges % of Operating Expenditure	.6%	4.0% 7.9%	.4%	3.1% 5.0%	2.4%	3.5% 6.2%	3.0% 4.4%	.0%	.0%
Borrowing % of Total Assets	2.1%	18.4%	1.5%	16.4%	12.9%	14.1%	14.6%	.0%	.0%
Capital Charges to Own Revenue	2.4%	10.3%	.9%	6.7%	3.6%	7.9%	5.1%	.0%	.0%
Borrowed Funding of own Capital Expenditure	.0%	85.9%	6.8%	8.1%	.0%	37.8%	29.6%	.0%	.0%
Gearing	2.1%	24.1%	1.3%	16.1%	17.7%	16.6%	16.5%	.0%	.0%
Current Ratio	1.4	1.3	2.0	3.0	.7	1.3	1.3	4.2	2.5
Liquidity Ratio Finance charges and Depreciation/Total Revenue	(.0) 10.8%		1.4 8.5%	1.6 13.1%		.6	.2	3.5 1.3%	.6 11.3%
Debt coverage	40.0		24.4	16.3					
Capital Programme									
Capital Appropriations									
Trading Services	45 167		97 281	117 890		47 439			11 521
Total Appropriation - Electricity Infrastructure	16 000		29 122	20 433		14 348	20 955		2 000
Total Appropriation - Water Infrastructure	19 167 10 000		30 401 35 253	54 096 36 556		14 076 17 265	32 745 21 452		6 371
Total Appropriation - Waste Water Management Total Appropriation - Waste Management	10 000	20 388 465	35 253 2 505	6 804	5 482 4 206	1 7 2 6 5	21 452		3 150
Economic and Environmental	9 313		27 828				8 578		430
Total Appropriation - Planning and Development		4	514	35		5			
Total Appropriation - Road Transport	9 313	108 531	27 314	71 826	4 247	48 056	8 578		430
Total Appropriation - Environmental Protection	-	17		46	-	-	-	480	-
Governance and Administration	110		4 531						
Community and Public Safety Other		6 591	18 315 110			14 686 4 000		2 840	2 169
			110	130	l	7 000			

	WC041	WC042	WC043	WC044	WC045	WC047	WC048	DC4	WC051
	Kannaland	Hessequa	Mossel	George	Oudtshoorn	Bitou	Vaucas	Eden	Loinachura
	(M)	(M)	Bay (H)	(H)	(M)	(M)	Knysna (M)	(M)	Laingsburg (M)
R thousands	. ,	. ,	, , ,	. ,			,		,
% Capital Appropriations measured against Total Capital									
Trading Services	82.7%	24.5%	65.7%	53.2%	83.1%	40.9%	44.2%	.0%	78.4%
% of Capital Budget - Electricity Infrastructure	29.3%	3.6%	19.7%	9.2%	25.1%	12.4%	11.9%	.0%	13.6%
% of Capital Budget - Water Infrastructure % of Capital Budget - Waste Water Management	35.1% 18.3%	7.7% 12.9%	20.5% 23.8%	24.4% 16.5%	37.5% 11.6%	12.1% 14.9%	18.7% 12.2%	.0%	43.3% 21.4%
% of Capital Budget - Waste Management	.0%	.3%	1.7%	3.1%	8.9%	1.5%	1.4%	.0%	.0%
Economic and Environmental	17.1%	68.5%	18.8%	32.4%	9.0%	41.4%	4.9%	8.9%	2.9%
% of Capital Budget - Planning and Development	.0%	.0%	.3%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Road Transport	17.1%	68.5%	18.4%	32.4%	9.0%	41.4%	4.9%	.0%	2.9%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	8.9%	.0%
Governance and Administration	.2%	2.9%	3.1%	5.1%	1.6%	1.6%	8.2%	38.7%	4.0%
Community and Public Safety	.0%	4.2%	12.4%	9.3%	6.3%	12.7%	42.8%	52.4%	14.8%
Other	.0%	.0%	.1%	.1%	.0%	3.4%	.0%	.0%	.0%
Asset Management									
Total Value of PPE	333 143	841 299	1 930 858	2 648 806	713 240	928 856	1 069 106	141 798	169 263
Capital Asset Renewal	7 177	145 348	71 944	14 460	34 653	17 263	101 517	4 095	2 200
Operational Repairs & Maintenance Asset Renewal % of Depreciation	7 177	65 427 431.4%	53 266 102.4%	113 069 9.1%	13 451 155.6%	28 469 75.9%	78 861 326.4%	5 588 100.2%	3 399
R&M % of PPE	2.2%	7.8%	2.8%	4.3%	1.9%	3.1%	7.4%	3.9%	2.0%
Asset Renewal and R&M as a % of PPE	2.2%	25.1%	6.5%	4.8%	6.7%	4.9%	16.9%	6.8%	2.0%
Depreciation as % of Asset Base	3.8%	4.0%	3.6%	6.0%	3.1%	2.4%	2.9%	2.9%	5.3%
Repairs & Maintenance/Total Revenue	5.6%	16.4%	6.2%	7.4%	2.3%	5.5%	10.7%	1.8%	4.3%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	.0%	7.0%	8.0%	7.0%	11.8%	5.9%	7.0%	.0%	.0%
Electricity: Basic levy	.0%	7.6%	7.2%	.0%	9.7%	7.2%	7.6%	.0%	.0%
Electricity: Consumption	.0%	3.4%	7.2%	7.6%	9.7%	7.2%	7.6%	.0%	.0%
Water: Basic levy	.0%	7.2%	8.0%	7.0%	7.5%	6.4%	7.0%	.0%	.0%
Water: Consumption	.0%	6.9%	8.0%	7.0%	13.1%	.0%	.0%	.0%	.0%
Sanitation Refuse removal	.0%	5.9% 6.5%	8.0% 8.0%	7.0% 9.0%	13.1% 12.0%	6.7% 7.0%	8.0% 7.5%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)	.070	.070	.070	.070	.070	.070	.070	.070	.070
Property rates	.00	246.83	128.70	214.50	439.75	224.31	199.53	.00	.00
Electricity: Basic levy	.00	379.20	247.13	.00	158.54	241.20	93.43	.00	.00
Electricity: Consumption	.00	566.45	564.47	778.80	743.83	561.86	568.26	.00	.00
Water: Basic levy	.00	104.00	146.28	71.97	95.03	299.37	140.24	.00	.00
Water: Consumption	.00	151.10	158.84	278.63	176.92	.00	286.04	.00	
Sanitation	.00	125.00	198.55	172.18	187.11	371.00	67.81	.00	
Refuse removal	.00	97.00	118.57	144.07	95.26	207.76	62.24	.00	
Other	.00	.00	.00	.00	.00	.00	.00	.00	
Total Monthly Bill (excluding VAT) SOCIAL PACKAGE	.00	1 669.58	1 562.54	1 660.15	1 896.44	1 905.50	1 417.57	.00	.00
Total Number of Households	4 700	15 901	39 205	56 244	31 794	22 623	24 295	0	1 424
Highest level of free service provided								_	
Water (kilolitres per household per month)	0	6	0	6	0	8 229 439	6	0	0
Electricity (kwh per household per month)	0	50	0	70	0	13 286 320	50	0	0
Number of Households receiving Free Basic Services			<u></u>		<u></u>	<u></u>		<u></u>	
Water (6 kilolitres per household per month)	0	4 817	12 200	37 800	6 741	4 964	0	0	0
Sanitation (free minimum level service)	0	5 414	1 071	11 000	6 741	4 964	0	0	0
Electricity/Other energy (50kwh per household per month)	0	5 060	11 410	11 000	6 741	4 964	0	0	0
Refuse(removed at least once a week) Cost of Free Basic Services provided	0	5 332	12 082 3 990	11 000	6 741	4 964	0	0	0
Water (6 kilolitres per household per month)	-	23 520 7 756	3 990 1 644	58 942 9 588	38 682 10 853	49 394 8 229	-		-
Sanitation (free minimum level service)		7 273	1 044	22 940					
Electricity/Other energy (50kwh per household per month)		2 765	684	7 395]
Refuse(removed at least once a week)	-	5 726	1 325	19 019					_
Average Cost per Household Per Annum	.00	4 573.92	488.23	4 740.34	5 112.93	9 950.40	.00	.00	.00
Water (6 kilolitres per household per month)	.00		134.77	253.66		1 657.82	.00	.00	.00
Sanitation (free minimum level service)	.00	1 343.46	183.90	2 085.48	1 111.15	5 263.50	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	546.47	59.93	672.24	1 261.67	352.54	.00	.00	.00
Refuse(removed at least once a week)	.00	1 073.90	109.63	1 728.96	1 130.13	2 676.54	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"		22 033	5 956	179 185	34 466	49 394			
COST OF FLEE DASIC SERVICES PROVIDED TO REGISTERED INDIGENT.		22 033	3 956	114 185	34 466	49 394			-
Revenue cost of free services provided (excl property rates and other)	7 389		(15 071)	30 326		2 286	14 753	440	40.55
Local Government Equitable Share MTREF Funded / Unfunded	22 940 Funded	34 558 Funded	70 874 Funded	109 872 Funded	58 194 Unfunded	64 235 Funded	62 982 Funded	142 094 Funded	12 526 Funded
Source: National Treasury Local Government Database	ruided	runded	ruided	ruided	Jiliulided	runded	runded	runded	ruided

	WC052	WC053	DC5
	Prince	Beaufort	Central
R thousands	Albert (M)	West (M)	Karoo (M)
Total Operating Revenue	65 082	263 692	77 060
Total Operating Expenditure	64 590	277 760	76 830
Operating Performance Surplus / (Deficit)	492	(14 068)	231
Cash and Cash Equivalents at the Year End	10 996	4 321	8 368
Net Increase / (Decrease) in Cash held for the Year	1 792	. ,	(4 172
Cash Backing / Surplus (Deficit) Reconciliation	4 550		
Cash Coverage Ratio	2.9	.2	2.3
STATEMENT OF OPERATING PERFORMANCE Revenue			
% Increase in Total Operating Revenue	21.0%	2.5%	(1.8%)
% Increase in Property Rates Revenue	7.1%		.0%
% Increase in Electricity Revenue	4.1%		.0%
% Increase in Water Revenue	19.8%		.0%
% Increase in Property Rates & Service Charges	6.4%		.0%
% Increase in Operating Grant Revenue	43.9%	(35.2%)	(9.0%)
% Increase in Capital Grant Revenue	(20.2%)	83.5%	.0%
Collection Rate Including Other Revenue	124.7%	80.1%	100.9%
Annual Debtors Collection Rate (Payment Level %)	93.4%		.0%
Current Debtors Collection Rate	93.4%		(126.1%)
Outstanding Debtors to Revenue	6.4%		15.9%
O/S Service Debtors to Revenue	18.0%	37.3%	4 787.6%
Expenditure			(· ·
% Increase in Total Operating Expenditure	20.1%		(1.8%)
% Increase in Employee Costs % Overtime measured gasinst Employee Related Costs	9.8%		16.3%
% Overtime measured against Employee Related Costs % Increase in Electricity Bulk Purchases	3.7%		.0%
% Increase in Water Bulk Purchases	.0%		.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	27.3%		21.9%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	.6%	3.6%	.0%
Debt Impairment % of Billable Revenue	21.9%	26.5%	.0%
% Electricity Distribution Losses	17.5%	.0%	.0%
% Water Distribution Losses	518.2%	.0%	.0%
Employee costs/Total Revenue	24.0%	33.0%	21.7%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT			
Capital Funding			
Total Capital Budget	8 701	34 168	230
Internally Funded and Other Grant Funding and Other	750 7 951		230
Internally Generated Funds % of Non Grant Funding	100.0%		100.0%
Borrowing % of Non Grant Funding	.0%		.0%
Grant Funding % of Total Funding	91.4%		.0%
Borrowing			
Total Borrowing Liability	15	11 098	1
Borrowing for the Financial Year			
Cost of Borrowing for the Financial Year	537	714	66
Total Cost of Debt as a % of Total Borrowing Liability	3 595.3%		6 600.0%
Financing Cost % of Asset Base	.4%		1.8%
Capital Charges % of Operating Expenditure	.8%		.1%
Borrowing % of Total Assets	.0%		.0%
Capital Charges to Own Revenue	1.6%		.1%
Borrowed Funding of own Capital Expenditure	.0%		.0%
Gearing Current Ratio	1.1		(.0%)
Liquidity Ratio	.8		1.0
Finance charges and Depreciation/Total Revenue	3.9%		.3%
Debt coverage	20.0		77.8
Capital Programme			
Capital Appropriations			
Trading Services	4 151	13 312	
Total Appropriation - Electricity Infrastructure	1 000	6 554	
Total Appropriation - Water Infrastructure	858	100	
Total Appropriation - Waste Water Management	2 293	6 658	
Total Appropriation - waste water management		-	
Total Appropriation - Waste Management		6 064	
Total Appropriation - Waste Management Economic and Environmental	1 886	0 004	
Total Appropriation - Waste Management Economic and Environmental Total Appropriation - Planning and Development			
Total Appropriation - Waste Management Economic and Environmental Total Appropriation - Planning and Development Total Appropriation - Road Transport	1 886 1 886		
Total Appropriation - Waste Management Economic and Environmental Total Appropriation - Planning and Development Total Appropriation - Road Transport Total Appropriation - Environmental Protection		6 064	
Total Appropriation - Waste Management Economic and Environmental Total Appropriation - Planning and Development Total Appropriation - Road Transport		6 064	230

	WC052	WC053	DC5
	Prince Albert (M)	Beaufort	Central
R thousands	Albert (W)	West (M)	Karoo (M)
% Capital Appropriations measured against Total Capital			
Trading Services	47.7%	39.0%	.0'
% of Capital Budget - Electricity Infrastructure	11.5%	19.2%	.0
% of Capital Budget - Water Infrastructure	9.9%	.3%	.0
% of Capital Budget - Waste Water Management	26.3%	19.5%	.0
% of Capital Budget - Waste Management	.0%	.0%	.0
Economic and Environmental	21.7%	17.7%	.0
% of Capital Budget - Planning and Development	.0%	.0%	.0
% of Capital Budget - Road Transport	21.7%	17.7%	.0
% of Capital Budget - Environmental Protection	.0%	.0%	100.0
Governance and Administration Community and Public Safety	30.6%	3.5%	.00.0
Other	.0%	.0%	.0
Asset Management	.070	.076	
Total Value of PPE	134 151	488 518	3.7
Capital Asset Renewal	300	30 304	
Operational Repairs & Maintenance	1 512	21 892	1
Asset Renewal % of Depreciation	14.4%	187.6%	.0
R&M % of PPE	1.1%	4.5%	3.6
Asset Renewal and R&M as a % of PPE	1.4%	10.7%	3.6
Depreciation as % of Asset Base	1.6%	3.3%	6.8
Repairs & Maintenance/Total Revenue	2.3%	8.3%	.2
AVERAGE HOUSEHOLD BILLS			
Percentage Increases			
Property rates	8.0%	6.9%	.0
Electricity: Basic levy	8.0%	.0%	.0
Electricity: Consumption	8.0%	(7.1%)	.0
Water: Basic levy	8.0%	7.0%	.0
Water: Consumption	8.0%	7.0%	.0
Sanitation	8.0%	7.0%	.0
Refuse removal	8.0%	6.9%	.0
Other	.0%	.0%	.0
Monthly Bill (Rand/cent)	171.90	704.46	
Property rates Electricity: Basic levy	45.40	704.46	
Electricity: Consumption	448.48	565.78	
Water: Basic levy	51.60	124.22	
Water: Consumption	101.47	310.22	
Sanitation	97.31	94.34	
Refuse removal	59.78	54.31	.0
Other	.00	.00	.0
Total Monthly Bill (excluding VAT)	975.94	1 853.33	.0
SOCIAL PACKAGE			
Total Number of Households	2 600	11 552	
Highest level of free service provided			
Water (kilolitres per household per month)	6	6	
Electricity (kwh per household per month)	50	50	
Number of Households receiving Free Basic Services			
Water (6 kilolitres per household per month)	2 327	6 750	
Sanitation (free minimum level service)	1 070	3 306	
Electricity/Other energy (50kwh per household per month)	1 070	6 571	
Refuse(removed at least once a week)	1 070	1 608	
Cost of Free Basic Services provided	3 316		
Water (6 kilolitres per household per month)	1 141		
Sanitation (free minimum level service)	1 039		
Electricity/Other energy (50kwh per household per month)	498		
Refuse(removed at least once a week)	639	1 026	
Average Cost per Household Per Annum	2 523.17	3 273.82	J
Water (6 kilolitres per household per month)	490.17	1 114.93	
Sanitation (free minimum level service)	971.00		
Electricity/Other energy (50kwh per household per month)	465.00	554.28	
Refuse(removed at least once a week)	597.00	638.00	J
Cost of Free Basic Services Provided to "Registered Indigent"	5 871	22 098	
Revenue cost of free services provided (excl property rates and other		-	
Local Government Equitable Share	16 192	46 569	19 4