



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

	Location								
	CPT	WC011	WC012	WC013	WC014	WC015	DC1	WC022	WC023
	Cape Town (H)	Matzikama (M)	Cederberg (L)	Bergrivier (M)	Saldanha Bay (H)	Swartland (M)	West Coast (M)	Witzenberg (L)	Drakenstein (H)
<b>R thousands</b>									
<b>% Capital Appropriations measured against Total Capital</b>									
<b>Trading Services</b>	51.1%	44.4%	84.7%	62.1%	45.5%	38.1%	68.0%	85.3%	78.2%
% of Capital Budget - Electricity Infrastructure	22.7%	13.2%	6.7%	11.2%	12.2%	11.3%	.0%	8.5%	25.3%
% of Capital Budget - Water Infrastructure	13.0%	2.2%	36.6%	19.6%	.8%	12.9%	68.0%	44.5%	17.1%
% of Capital Budget - Waste Water Management	11.8%	26.7%	38.4%	24.2%	25.3%	11.8%	.0%	29.0%	34.9%
% of Capital Budget - Waste Management	3.5%	2.2%	3.1%	7.1%	7.3%	2.1%	.0%	3.3%	.9%
<b>Economic and Environmental</b>	22.7%	47.0%	11.3%	10.2%	17.2%	25.3%	.0%	4.8%	11.2%
% of Capital Budget - Planning and Development	1.0%	.4%	.5%	.0%	.1%	.1%	.0%	.0%	.1%
% of Capital Budget - Road Transport	21.4%	46.6%	10.8%	10.2%	17.1%	25.3%	.0%	4.8%	11.0%
% of Capital Budget - Environmental Protection	.2%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.1%
<b>Governance and Administration</b>	8.4%	1.1%	1.4%	14.2%	21.9%	6.6%	5.1%	1.7%	5.0%
<b>Community and Public Safety</b>	13.8%	7.5%	2.6%	13.5%	15.4%	30.0%	26.9%	8.2%	5.7%
<b>Other</b>	4.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
<b>Asset Management</b>									
Total Value of PPE	41 975 484	509 307	449 435	346 199	2 331 145	1 763 075	342 634	815 145	5 151 003
Capital Asset Renewal	3 175 327	7 590	-	5 689	73 069	38 310	-	5 073	178 235
Operational Repairs & Maintenance	3 812 039	10 342	14 161	6 943	46 487	46 868	60 877	22 197	181 210
Asset Renewal % of Depreciation	135.2%	60.6%	.0%	30.7%	52.7%	45.8%	.0%	12.8%	93.6%
R&M % of PPE	9.1%	2.0%	3.2%	2.0%	2.0%	2.7%	17.8%	2.7%	3.5%
Asset Renewal and R&M as a % of PPE	16.6%	3.5%	3.2%	3.6%	5.1%	4.8%	17.8%	3.3%	7.0%
Depreciation as % of Asset Base	5.6%	2.5%	4.1%	5.4%	5.9%	4.7%	4.3%	4.8%	3.7%
Repairs & Maintenance/Total Revenue	11.0%	3.8%	6.4%	2.3%	5.4%	7.9%	17.6%	4.2%	9.3%
<b>AVERAGE HOUSEHOLD BILLS</b>									
<b>Percentage Increases</b>									
Property rates	(7.0%)	5.9%	8.0%	5.9%	5.0%	(8.5%)	.0%	8.0%	5.6%
Electricity: Basic levy	.0%	7.2%	10.0%	8.0%	5.0%	7.6%	.0%	.0%	7.6%
Electricity: Consumption	6.6%	11.2%	10.0%	7.8%	5.0%	4.8%	.0%	5.6%	7.6%
Water: Basic levy	.0%	.0%	.0%	5.1%	5.0%	.0%	.0%	.0%	9.0%
Water: Consumption	38.0%	6.7%	21.0%	6.0%	5.0%	21.4%	.0%	6.3%	9.0%
Sanitation	30.3%	6.6%	6.5%	6.3%	5.0%	10.0%	.0%	6.0%	15.0%
Refuse removal	7.9%	6.6%	6.5%	5.7%	5.0%	6.0%	.0%	6.0%	9.7%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
<b>Monthly Bill (Rand/cent)</b>									
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	636.85	687.66	554.17	561.26	594.01	.00	576.00	709.17
Water: Basic levy	.00	.00	95.00	41.00	51.45	.00	.00	72.29	31.45
Water: Consumption	371.90	121.39	492.87	255.42	226.80	235.74	.00	139.24	154.50
Sanitation	259.45	153.85	151.08	124.60	68.66	193.99	.00	166.79	93.09
Refuse removal	112.19	121.15	162.84	167.37	152.57	107.18	.00	183.66	195.65
Other	.00	.00	.00	.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
<b>SOCIAL PACKAGE</b>									
Total Number of Households	1 147 076	9 350	6 742	8 560	26 520	106 231	0	12 536	63 865
<b>Highest level of free service provided</b>									
Water (kilolitres per household per month)	6	6	6	6	6	8	0	6	10
Electricity (kwh per household per month)	60	0	50	50	50	50	0	50	100
<b>Number of Households receiving Free Basic Services</b>									
Water (6 kilolitres per household per month)	222 098	0	3 000	2 245	7 291	0	0	0	0
Sanitation (free minimum level service)	222 098	0	2 200	1 995	4 857	0	0	0	0
Electricity/Other energy (50kwh per household per month)	231 645	0	3 000	1 995	6 885	0	0	0	0
Refuse(removed at least once a week)	302 957	0	0	2 245	7 140	0	0	0	0
<b>Cost of Free Basic Services provided</b>	1 452 356	14 872	-	10 314	34 886	32	-	18 847	-
Water (6 kilolitres per household per month)	212 041	3 103	-	1 723	8 622	-	-	3 574	-
Sanitation (free minimum level service)	143 728	5 077	-	2 983	5 403	-	-	6 110	-
Electricity/Other energy (50kwh per household per month)	189 657	1 391	-	1 099	6 507	-	-	2 462	-
Refuse(removed at least once a week)	235 401	3 998	-	4 509	14 353	-	-	6 701	-
<b>Average Cost per Household Per Annum</b>	3 197.60	.00	.00	4 822.06	5 250.39	.00	.00	.00	.00
Water (6 kilolitres per household per month)	954.72	.00	.00	767.48	1 182.62	.00	.00	.00	.00
Sanitation (free minimum level service)	647.14	.00	.00	1 495.24	1 112.40	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	818.74	.00	.00	550.88	945.11	.00	.00	.00	.00
Refuse(removed at least once a week)	777.01	.00	.00	2 008.46	2 010.26	.00	.00	.00	.00
<b>Cost of Free Basic Services Provided to "Registered Indigent"</b>	710 182	-	-	10 826	38 281	-	-	-	-
<b>Revenue cost of free services provided (excl property rates and other)</b>	289 782	-	4 666	-	-	50 076	-	-	20 015
Local Government Equitable Share	2 012 945	44 100	37 173	33 341	62 832	59 275	82 194	59 734	106 240
<b>MTRF Funded / Unfunded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>

Source: National Treasury Local Government Database



**Summarised Outcome: Municipal Budget and Ber**

	WC024	WC025	WC026	DC2	WC031	WC032	WC033	WC034	DC3
	Stellenbosch (H)	Breede Valley (H)	Langeberg (M)	Cape Winelands DM (M)	Theewaterskloof (M)	Overstrand (H)	Cape Agulhas (L)	Swellendam (L)	Overberg (M)
<b>R thousands</b>									
<b>% Capital Appropriations measured against Total Capital</b>									
Trading Services	70.3%	61.5%	54.5%	.0%	77.3%	62.3%	33.2%	39.1%	0%
% of Capital Budget - Electricity Infrastructure	10.7%	4.4%	8.7%	.0%	20.2%	24.7%	14.8%	8.6%	0%
% of Capital Budget - Water Infrastructure	12.9%	20.1%	13.7%	.0%	14.8%	17.0%	14.8%	28.6%	0%
% 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%
<b>Economic and Environmental</b>	<b>11.3%</b>	<b>5.5%</b>	<b>25.1%</b>	<b>8.9%</b>	<b>2.6%</b>	<b>14.6%</b>	<b>39.5%</b>	<b>24.5%</b>	<b>5.2%</b>
% 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%
<b>Governance and Administration</b>	<b>6.3%</b>	<b>16.2%</b>	<b>7.8%</b>	<b>58.7%</b>	<b>4.6%</b>	<b>1.0%</b>	<b>13.4%</b>	<b>2.2%</b>	<b>54.3%</b>
<b>Community and Public Safety</b>	<b>12.1%</b>	<b>16.8%</b>	<b>12.7%</b>	<b>32.4%</b>	<b>15.4%</b>	<b>22.1%</b>	<b>13.9%</b>	<b>34.2%</b>	<b>40.5%</b>
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	0%
<b>Asset Management</b>									
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	-	21 060	39 533	14 322	5 384	210
Operational Repairs & Maintenance	83 499	55 423	18 574	-	26 557	120 795	27 268	12 857	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%
<b>AVERAGE HOUSEHOLD BILLS</b>									
<b>Percentage Increases</b>									
Property rates	6.0%	(26.0%)	4.0%	.0%	9.8%	7.2%	9.4%	7.9%	0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	4.9%	17.5%	8.1%	9.0%	0%
Electricity: Consumption	9.4%	7.8%	.1%	.0%	5.0%	3.4%	9.5%	3.6%	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%	5.9%	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%
<b>Monthly Bill (Rand/cent)</b>									
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	90.00	.00
Electricity: Consumption	708.94	589.50	550.09	.00	777.90	573.52	586.44	559.60	.00
Water: Basic levy	52.80	.00	68.54	.00	87.00	114.93	104.24	48.36	.00
Water: Consumption	175.13	125.75	147.39	.00	197.50	251.79	117.23	190.76	.00
Sanitation	140.43	230.70	137.66	.00	118.60	304.18	104.24	218.57	.00
Refuse removal	127.20	145.61	108.55	.00	133.60	146.26	114.40	110.56	.00
Other	.00	.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
<b>SOCIAL PACKAGE</b>									
Total Number of Households	49 058	26 417	27 793	0	36	35 627	1 672	6 105	0
<b>Highest level of free service provided</b>									
Water (kilolitres per household per month)	10	0	7	0	6	6	6	6	0
Electricity (kwh per household per month)	60	0	54	0	70	50	50	50	0
<b>Number of Households receiving Free Basic Services</b>									
Water (6 kilolitres per household per month)	14 500	7 750	0	0	6 000	7 100	3 451	1 800	0
Sanitation (free minimum level service)	14 500	7 750	0	0	4 000	7 100	7 879	1 800	0
Electricity/Other energy (50kwh per household per month)	14 500	7 750	0	0	3 000	7 100	3 451	1 800	0
Refuse(removed at least once a week)	14 500	7 750	0	0	4 000	7 100	3 451	1 800	0
<b>Cost of Free Basic Services provided</b>									
Water (6 kilolitres per household per month)	15	10 163	-	-	6 050	1 637	-	210	-
Sanitation (free minimum level service)	15	11 907	-	-	5 494	-	-	257	-
Electricity/Other energy (50kwh per household per month)	15	3 436	-	-	3 156	2 544	-	992	-
Refuse(removed at least once a week)	15	6 241	-	-	6 287	-	-	156	-
<b>Average Cost per Household Per Annum</b>	<b>4.00</b>	<b>4 096.38</b>	<b>.00</b>	<b>.00</b>	<b>5 005.40</b>	<b>588.90</b>	<b>.00</b>	<b>897.37</b>	<b>.00</b>
Water (6 kilolitres per household per month)	1.00	1 311.40	.00	.00	1 008.33	230.59	.00	116.60	.00
Sanitation (free minimum level service)	1.00	1 536.40	.00	.00	1 373.53	.00	.00	142.95	.00
Electricity/Other energy (50kwh per household per month)	1.00	443.34	.00	.00	1 051.89	358.31	.00	551.05	.00
Refuse(removed at least once a week)	1.00	805.24	.00	.00	1 571.66	.00	.00	86.77	.00
<b>Cost of Free Basic Services Provided to "Registered Indigent"</b>	<b>58</b>	<b>31 747</b>	<b>-</b>	<b>-</b>	<b>30 032</b>	<b>4 181</b>	<b>-</b>	<b>1 615</b>	<b>-</b>
Revenue cost of free services provided (excl property rates and other)	28 028	7 979	28 857	-	-	-	7 702	6 461	-
Local Government Equitable Share	95 982	88 524	60 461	220 870	69 861	72 950	23 075	24 012	52 163
<b>MTRF Funded / Unfunded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>

Source: National Treasury Local Government Database

**Summarised Outcome: Municipal Budget and Ber**

	WC041	WC042	WC043	WC044	WC045	WC047	WC048	DC4	WC051
	Kannaland (M)	Hessequa (M)	Mossel Bay (H)	George (H)	Oudtshoorn (M)	Bitou (M)	Knysna (M)	Eden (M)	Laingsburg (M)
<b>R thousands</b>									
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	422 779	874 172	1 627 126	590 675	522 388	739 370	309 475	95 598
Operating Performance Surplus / (Deficit)	(17 917)	(23 618)	(15 987)	(107 951)	(11 231)	(8 902)	(2 133)	5 433	(16 903)
Cash and Cash Equivalents at the Year End	(189)	102 295	224 366	414 320	(19 591)	49 245	32 712	148 556	3 757
Net Increase / (Decrease) in Cash held for the Year	(767)	(74 311)	(50 513)	23 212	(19 591)	(21 604)	(12 605)	17	(11 436)
Cash Backing / Surplus (Deficit) Reconciliation	21 836	31 189	73 491	237 747	(23 492)	22 273	46 035	169 989	5 306
Cash Coverage Ratio	(.0)	3.4	3.9	3.8	(.5)	1.4	.7	9.0	.6
<b>STATEMENT OF OPERATING PERFORMANCE</b>									
<b>Revenue</b>									
% 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	7.4%	4.5%	8.0%	8.7%	6.8%	6.4%	10.2%	.0%	34.6%
% Increase in Electricity Revenue	19.9%	8.1%	8.4%	9.0%	10.8%	7.9%	6.2%	.0%	1.1%
% 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 %)	92.1%	98.9%	93.8%	92.3%	97.4%	91.5%	92.0%	.0%	84.3%
Current Debtors Collection Rate	92.1%	98.9%	93.8%	92.4%	97.4%	91.5%	92.0%	.0%	84.3%
Outstanding Debtors to Revenue	45.3%	10.2%	9.5%	11.6%	9.5%	11.4%	18.4%	27.0%	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%
<b>Expenditure</b>									
% 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	16.2%	7.0%	8.9%	8.6%	9.3%	(1.0%)	18.6%	.0%	33.6%
% Increase in Water Bulk Purchases	6.0%	19.5%	6.2%	.0%	(82.2%)	(31.3%)	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair 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 impair 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	39.1%	35.4%	30.0%	27.5%	33.1%	38.0%	27.5%	33.6%	26.3%
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>									
<b>Capital Funding</b>									
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	105 066	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	.0%	85.7%	5.8%	27.0%	.0%	41.6%	29.6%	.0%	.0%
Grant Funding % of Total Funding	99.8%	66.3%	24.5%	63.3%	89.8%	43.0%	51.6%	.0%	89.5%
<b>Borrowing</b>									
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	.6%	4.0%	.4%	3.1%	2.4%	3.5%	3.0%	.0%	.0%
Capital Charges % of Operating Expenditure	1.5%	7.9%	.8%	5.0%	2.9%	6.2%	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	(.0)	.9	1.4	1.6	.1	.6	.2	3.5	.6
Finance charges and Depreciation/Total Revenue	10.8%	12.9%	8.5%	13.1%	5.2%	7.4%	6.7%	1.3%	11.3%
Debt coverage	40.0	14.8	24.4	16.3	26.0	15.8	25.3	19.2	55.3
<b>Capital Programme</b>									
<b>Capital Appropriations</b>									
<b>Trading Services</b>									
Total Appropriation - Electricity Infrastructure	16 000	5 713	29 122	20 433	11 895	14 348	20 955	-	2 000
Total Appropriation - Water Infrastructure	19 167	12 213	30 401	54 096	17 761	14 076	32 745	-	6 371
Total Appropriation - Waste Water Management	10 000	20 388	35 253	36 556	5 482	17 265	21 452	-	3 150
Total Appropriation - Waste Management	-	465	2 505	6 804	4 206	1 750	2 390	-	-
<b>Economic and Environmental</b>	9 313	108 552	27 828	71 907	4 247	48 061	8 578	480	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	-
<b>Governance and Administration</b>	110	4 620	4 531	11 230	762	1 879	14 384	2 095	583
<b>Community and Public Safety</b>	-	6 591	18 315	20 638	3 006	14 686	75 069	2 840	2 169
<b>Other</b>	-	-	110	130	-	4 000	-	-	-

**Summarised Outcome: Municipal Budget and Ber**

	WC041	WC042	WC043	WC044	WC045	WC047	WC048	DC4	WC051
	Kannaland (M)	Hessequa (M)	Mossel Bay (H)	George (H)	Oudtshoorn (M)	Bitou (M)	Knysna (M)	Eden (M)	Laingsburg (M)
<b>R thousands</b>									
<b>% Capital Appropriations measured against Total Capital</b>									
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	35.1%	7.7%	20.5%	24.4%	37.5%	12.1%	18.7%	.0%	43.3%
% of Capital Budget - Waste Water Management	18.3%	12.9%	23.8%	16.5%	11.6%	14.9%	12.2%	.0%	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	-	145 348	71 944	14 460	34 653	17 263	101 517	4 095	-
Operational Repairs & Maintenance	7 177	65 427	53 266	113 069	13 451	28 469	78 861	5 588	3 399
Asset Renewal % of Depreciation	.0%	431.4%	102.4%	9.1%	155.6%	75.9%	326.4%	100.2%	.0%
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	.0%	5.9%	8.0%	7.0%	13.1%	6.7%	8.0%	.0%	.0%
Refuse removal	.0%	6.5%	8.0%	9.0%	12.0%	7.0%	7.5%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)									
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	.00
Sanitation	.00	125.00	198.55	172.18	187.11	371.00	67.81	.00	.00
Refuse removal	.00	97.00	118.57	144.07	95.26	207.76	62.24	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	1 669.58	1 562.54	1 660.15	1 896.44	1 905.50	1 417.57	.00	.00
SOCIAL PACKAGE									
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									
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)	0	5 332	12 082	11 000	6 741	4 964	0	0	0
Cost of Free Basic Services provided	-	23 520	3 990	58 942	38 682	49 394	-	-	-
Water (6 kilolitres per household per month)	-	7 756	1 644	9 588	10 853	8 229	-	-	-
Sanitation (free minimum level service)	-	7 273	197	22 940	7 490	26 128	-	-	-
Electricity/Other energy (50kwh per household per month)	-	2 765	684	7 395	8 505	1 750	-	-	-
Refuse(removed at least once a week)	-	5 726	1 325	19 019	7 618	13 286	-	-	-
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	1 610.08	134.77	253.66	1 609.99	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	-	-	-
Revenue cost of free services provided (excl property rates and other)	7 389	-	(15 071)	30 326	28 474	2 286	14 753	-	-
Local Government Equitable Share	22 940	34 558	70 874	109 872	58 194	64 235	62 982	142 094	12 526
MTRF Funded / Unfunded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded	Funded

Source: National Treasury Local Government Database

**Summarised Outcome: Municipal Budget and Ber**

	WC052	WC053	DC5
	Prince Albert (M)	Beaufort West (M)	Central Karoo (M)
<b>R thousands</b>			
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	(1 685)	(4 172)
Cash Backing / Surplus (Deficit) Reconciliation	4 550	6 805	11 473
Cash Coverage Ratio	2.9	2	2.3
<b>STATEMENT OF OPERATING PERFORMANCE</b>			
<b>Revenue</b>			
% Increase in Total Operating Revenue	21.0%	2.5%	(1.8%)
% Increase in Property Rates Revenue	7.1%	5.8%	.0%
% Increase in Electricity Revenue	4.1%	1.1%	.0%
% Increase in Water Revenue	19.8%	36.9%	.0%
% Increase in Property Rates & Service Charges	6.4%	6.5%	.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%	90.9%	.0%
Current Debtors Collection Rate	93.4%	90.9%	(126.1%)
Outstanding Debtors to Revenue	6.4%	20.6%	15.9%
O/S Service Debtors to Revenue	18.0%	37.3%	4 787.6%
<b>Expenditure</b>			
% Increase in Total Operating Expenditure	20.1%	3.4%	(1.6%)
% Increase in Employee Costs	9.8%	6.7%	16.3%
% Overtime measured against Employee Related Costs	3.7%	1.8%	.0%
% Increase in Electricity Bulk Purchases	(.3%)	12.5%	.0%
% Increase in Water Bulk Purchases	.0%	26.5%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	27.3%	38.8%	21.9%
Contracted Services % of Oper Exp (excl debt impair 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%
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>			
<b>Capital Funding</b>			
Total Capital Budget	8 701	34 168	230
Internally Funded and Other	750	3 623	230
Grant Funding and Other	7 951	30 545	-
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%
Grant Funding % of Total Funding	91.4%	89.4%	.0%
<b>Borrowing</b>			
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%	6.4%	6 600.0%
Financing Cost % of Asset Base	.4%	.1%	1.8%
Capital Charges % of Operating Expenditure	.8%	.3%	.1%
Borrowing % of Total Assets	.0%	2.3%	.0%
Capital Charges to Own Revenue	1.6%	.4%	.1%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%
Gearing	.0%	2.4%	(.0%)
Current Ratio	1.1	1.1	1.4
Liquidity Ratio	.8	.1	1.0
Finance charges and Depreciation/Total Revenue	3.9%	6.7%	.3%
Debt coverage	20.0	86.8	77.8
<b>Capital Programme</b>			
<b>Capital Appropriations</b>			
<b>Trading Services</b>	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 Management	-	-	-
<b>Economic and Environmental</b>	1 886	6 064	-
Total Appropriation - Planning and Development	-	-	-
Total Appropriation - Road Transport	1 886	6 064	-
Total Appropriation - Environmental Protection	-	-	-
<b>Governance and Administration</b>	-	1 200	230
<b>Community and Public Safety</b>	2 664	13 592	-
<b>Other</b>	-	-	-

**Summarised Outcome: Municipal Budget and Ber**

	WC052	WC053	DC5
	Prince Albert (M)	Beaufort West (M)	Central Karoo (M)
<b>R thousands</b>			
<b>% Capital Appropriations measured against Total Capital</b>			
<b>Trading Services</b>	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%
<b>Economic and Environmental</b>	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%	.0%
<b>Governance and Administration</b>	.0%	3.5%	100.0%
<b>Community and Public Safety</b>	30.6%	39.8%	.0%
<b>Other</b>	.0%	.0%	.0%
<b>Asset Management</b>			
Total Value of PPE	134 151	488 518	3 727
Capital Asset Renewal	300	30 304	-
Operational Repairs & Maintenance	1 512	21 892	136
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%
<b>AVERAGE HOUSEHOLD BILLS</b>			
<b>Percentage Increases</b>			
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%
<b>Monthly Bill (Rand/cent)</b>			
Property rates	171.90	704.46	.00
Electricity: Basic levy	45.40	.00	.00
Electricity: Consumption	448.48	565.78	.00
Water: Basic levy	51.60	124.22	.00
Water: Consumption	101.47	310.22	.00
Sanitation	97.31	94.34	.00
Refuse removal	59.78	54.31	.00
Other	.00	.00	.00
Total Monthly Bill (excluding VAT)	975.94	1 853.33	.00
<b>SOCIAL PACKAGE</b>			
Total Number of Households	2 600	11 552	0
<b>Highest level of free service provided</b>			
Water (kilolitres per household per month)	6	6	0
Electricity (kwh per household per month)	50	50	0
<b>Number of Households receiving Free Basic Services</b>			
Water (6 kilolitres per household per month)	2 327	6 750	0
Sanitation (free minimum level service)	1 070	3 306	0
Electricity/Other energy (50kwh per household per month)	1 070	6 571	0
Refuse(removed at least once a week)	1 070	1 608	0
<b>Cost of Free Basic Services provided</b>			
Water (6 kilolitres per household per month)	1 141	7 526	-
Sanitation (free minimum level service)	1 039	3 196	-
Electricity/Other energy (50kwh per household per month)	498	3 642	-
Refuse(removed at least once a week)	639	1 026	-
<b>Average Cost per Household Per Annum</b>	<b>2 523.17</b>	<b>3 273.82</b>	<b>.00</b>
Water (6 kilolitres per household per month)	490.17	1 114.93	.00
Sanitation (free minimum level service)	971.00	966.60	.00
Electricity/Other energy (50kwh per household per month)	465.00	554.28	.00
Refuse(removed at least once a week)	597.00	638.00	.00
<b>Cost of Free Basic Services Provided to "Registered Indigent"</b>	<b>5 871</b>	<b>22 098</b>	<b>-</b>
<b>Revenue cost of free services provided (excl property rates and other)</b>	<b>16 563</b>	<b>-</b>	<b>-</b>
Local Government Equitable Share	16 192	46 569	19 416
<b>MTREF Funded / Unfunded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>

Source: National Treasury Local Government Database