

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

	Location										
	City Of Matlosana (H) NW403	City of Mbombela (M) MP326	Drakenstein (H) WC023	Emalaheni (Mp) (H) MP312	Emfuleni (H) GT421	George (H) WC044	Govan Mbeki (H) MP307	Madibeng (H) NW372	Matjhabeng (H) FS184	Mogale City (H) GT481	Msunduzi (H) KZN225
R thousands											
Total Operating Revenue	2 514 173	2 625 428	1 954 441	2 645 868	6 093 014	1 519 175	1 732 012	1 594 000	2 041 473	2 390 694	4 473 000
Total Operating Expenditure	2 818 956	2 675 595	2 047 906	2 696 508	5 937 229	1 627 126	1 708 279	1 582 851	2 036 735	2 783 094	4 453 570
Operating Performance Surplus / (Deficit)	(304 783)	(50 167)	(93 465)	(50 640)	155 784	(107 951)	23 733	11 149	4 738	(392 400)	19 436
Cash and Cash Equivalents at the Year End	80 000	374 267	185 975	(0)	125 382	414 320	138 333	90 367	4 174	621	1 051 589
Net Increase / (Decrease) in Cash held for the Year	20 000	201 435	44 986	11 678	1 400	23 212	100 312	73 230	326 500	(165 161)	138 880
Cash Backing / Surplus (Deficit) Reconciliation	18 916	62 416	203 555	9 838	150 778	237 747	(48 696)	4 615	426 681	(12 706)	791 327
Cash Coverage Ratio	.5	2.0	1.4	(.0)	.3	3.8	1.2	.8	.0	.0	3.5
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	5.6%	.0%	6.9%	.7%	13.8%	10.7%	6.9%	5.4%	4.5%	6.3%	10.8%
% Increase in Property Rates Revenue	17.5%	.0%	6.2%	6.1%	30.2%	8.7%	27.8%	(12.6%)	6.6%	22.2%	7.5%
% Increase in Electricity Revenue	6.4%	.0%	9.0%	(9.3%)	20.6%	9.0%	8.0%	3.1%	4.3%	(2%)	7.6%
% Increase in Water Revenue	5.1%	.0%	13.8%	6.7%	17.7%	8.7%	11.9%	10.4%	6.6%	13.2%	33.4%
% Increase in Property Rates & Service Charges	5.3%	.0%	9.6%	(1.5%)	18.4%	9.0%	12.3%	(4%)	5.3%	7.8%	11.1%
% Increase in Operating Grant Revenue	.2%	.0%	(.1%)	22.2%	1.3%	13.5%	(2.3%)	10.0%	(4.4%)	8.6%	11.1%
% Increase in Capital Grant Revenue	4.4%	.0%	12.2%	28.0%	(52.7%)	13.4%	(28.9%)	.0%	(2.7%)	81.3%	(8.4%)
Collection Rate Including Other Revenue	85.4%	95.1%	93.8%	80.0%	80.3%	90.5%	84.4%	74.7%	98.1%	98.0%	86.8%
Annual Debtors Collection Rate (Payment Level %)	86.3%	92.8%	93.8%	79.0%	79.2%	92.3%	82.1%	74.8%	80.3%	95.2%	84.4%
Current Debtors Collection Rate	86.3%	100.6%	93.8%	79.0%	79.2%	92.4%	82.1%	74.8%	101.3%	95.2%	84.4%
Outstanding Debtors to Revenue	4.9%	7.0%	12.6%	75.2%	10.7%	11.6%	17.6%	15.7%	112.7%	21.8%	30.2%
O/S Service Debtors to Revenue	6.4%	11.6%	14.8%	89.9%	12.6%	17.2%	15.1%	26.2%	163.1%	26.8%	35.6%
Expenditure											
% Increase in Total Operating Expenditure	2.8%	.0%	7.3%	13.2%	13.7%	13.3%	6.4%	4.7%	(1.5%)	7.3%	10.4%
% Increase in Employee Costs	5.7%	.0%	8.3%	13.6%	7.6%	20.4%	8.2%	8.8%	8.9%	13.8%	8.8%
% Overtime measured against Employee Related Costs	3.7%	6.1%	5.4%	7.4%	1.5%	4.9%	2.9%	7.0%	4.5%	4.6%	5.0%
% Increase in Electricity Bulk Purchases	8.0%	.0%	7.9%	(100.0%)	8.8%	8.6%	15.9%	(.9%)	12.3%	7.9%	10.9%
% Increase in Water Bulk Purchases	10.0%	.0%	(100.0%)	(100.0%)	13.3%	.0%	14.3%	8.8%	5.9%	10.0%	13.9%
Remuneration % of Oper Exp (excl debt impair and deprec)	26.7%	28.6%	26.8%	30.9%	21.7%	29.7%	31.8%	28.6%	33.0%	27.5%	27.2%
Contracted Services % of Oper Exp (excl debt impair and deprec)	2.4%	17.5%	8.9%	2.0%	4.0%	18.0%	4.1%	11.3%	4.3%	10.2%	9%
Debt Impairment % of Billable Revenue	19.3%	6.0%	4.5%	19.3%	14.3%	6.2%	10.0%	21.1%	5.0%	5.0%	3.2%
% Electricity Distribution Losses	.0%	8.0%	4.9%	.0%	.0%	.0%	.0%	57.8%	.0%	.0%	.0%
% Water Distribution Losses	.0%	11.4%	.0%	.0%	.0%	.0%	.0%	223.3%	.0%	.0%	.0%
Employee costs/Total Revenue	21.0%	25.3%	24.4%	24.5%	16.9%	27.5%	25.9%	23.3%	30.4%	27.4%	23.3%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	144 616	751 719	592 474	261 138	345 673	221 795	100 894	255 211	133 363	424 969	726 241
Internally Funded and Other	10 000	146 613	35 000	29 297	155 784	59 417	23 733	-	20 000	166 137	120 000
Grant Funding and Other	134 616	605 106	50 553	231 841	189 889	140 347	77 161	255 211	113 363	255 952	447 973
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	6.5%	100.0%	100.0%	73.0%	100.0%	.0%	100.0%	98.3%	43.1%
Borrowing % of Non Grant Funding	.0%	.0%	93.5%	.0%	.0%	27.0%	.0%	.0%	.0%	1.7%	56.9%
Grant Funding % of Total Funding	93.1%	80.5%	8.5%	88.8%	54.9%	63.3%	76.5%	100.0%	85.0%	60.2%	61.7%
Borrowing											
Total Borrowing Liability	102 000	287 233	1 139 370	90 102	16 800	434 582	7 673	555 000	-	443 132	511 999
Borrowing for the Financial Year	-	-	506 922	-	-	22 031	-	-	-	2 880	158 268
Cost of Borrowing for the Financial Year	30 181	69 754	221 213	91 112	27 131	81 332	5 283	10 000	105 980	85 908	133 236
Total Cost of Debt as a % of Total Borrowing Liability	29.6%	24.3%	19.4%	101.1%	161.5%	18.7%	68.9%	1.8%	.0%	19.4%	26.0%
Financing Cost % of Asset Base	.6%	1.2%	4.3%	3.7%	3%	3.1%	.3%	1%	2.1%	1.6%	1.9%
Capital Charges % of Operating Expenditure	1.1%	2.6%	10.8%	3.4%	5%	5.0%	.3%	6%	5.2%	3.1%	3.0%
Borrowing % of Total Assets	1.9%	4.9%	22.1%	3.6%	.2%	16.4%	.4%	8.0%	.0%	8.1%	7.3%
Capital Charges to Own Revenue	1.4%	3.6%	12.5%	3.9%	5%	6.7%	.3%	9%	6.4%	4.1%	3.3%
Borrowed Funding of own Capital Expenditure	.0%	.0%	93.5%	.0%	.0%	8.1%	.0%	.0%	50.0%	.0%	18.0%
Gearing	2.0%	5.3%	29.3%	3.7%	.1%	16.1%	.2%	8.6%	.0%	8.2%	6.2%
Current Ratio	.9	1.1	1.3	1.1	1.5	3.0	1.0	1.6	1.4	1.0	2.4
Liquidity Ratio	.4	.7	.5	.0	.2	1.6	.3	.4	.0	.0	.8
Finance charges and Depreciation/Total Revenue	19.5%	11.6%	14.3%	9.1%	7.7%	13.1%	9.5%	6.1%	9.5%	14.7%	12.8%
Debt coverage	119.4	41.9	11.1	25.4	83.8	16.3	61.2	13.9	13.5	27.0	22.7
Capital Programme											
Capital Appropriations											
Trading Services											
Total Appropriation - Electricity Infrastructure	23 400	33 593	149 616	44 000	74 600	20 433	15 000	13 304	2 842	31 380	190 721
Total Appropriation - Water Infrastructure	17 936	259 388	101 499	63 375	76 261	54 096	-	74 388	5 166	45 900	58 728
Total Appropriation - Waste Water Management	37 186	41 875	206 657	89 123	-	36 556	72 161	38 500	39 455	23 463	31 403
Total Appropriation - Waste Management	-	7 650	5 625	6 761	8 800	6 804	-	-	-	8 610	10 500
Economic and Environmental	46 170	348 437	66 236	49 629	87 109	71 907	3 500	121 519	39 913	258 679	293 680
Total Appropriation - Planning and Development	-	14 689	538	-	15 376	35	-	-	9 854	188 412	31 908
Total Appropriation - Road Transport	46 170	333 748	65 328	49 629	71 733	71 826	3 500	121 519	30 059	43 838	260 312
Total Appropriation - Environmental Protection	-	-	371	-	-	46	-	-	-	26 428	1 460
Governance and Administration	9 300	29 411	29 359	250	31 800	11 230	9 962	-	20 000	25 703	37 972
Community and Public Safety	6 000	31 107	33 483	8 000	67 103	20 638	271	7 500	25 987	28 486	103 239
Other	4 624	260	-	-	-	130	-	-	-	2 748	-

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R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	54.3%	45.6%	78.2%	77.8%	46.2%	53.2%	86.4%	49.4%	35.6%	25.7%	40.1%
% of Capital Budget - Electricity Infrastructure	16.2%	4.5%	25.3%	16.8%	21.6%	9.2%	14.9%	5.2%	2.1%	7.4%	26.3%
% of Capital Budget - Water Infrastructure	12.4%	34.5%	17.1%	24.3%	22.1%	24.4%	0%	29.1%	3.9%	10.8%	8.1%
% of Capital Budget - Waste Water Management	25.7%	5.6%	34.9%	34.1%	0%	16.5%	71.5%	15.1%	29.6%	5.5%	4.3%
% of Capital Budget - Waste Management	0%	1.0%	0%	2.6%	2.5%	3.1%	0%	0%	0%	2.0%	1.4%
Economic and Environmental	31.9%	46.4%	11.2%	19.0%	25.2%	32.4%	3.5%	47.6%	29.9%	60.9%	40.4%
% of Capital Budget - Planning and Development	0%	2.0%	0%	0%	4.4%	0%	0%	0%	7.4%	44.3%	4.4%
% of Capital Budget - Road Transport	31.9%	44.4%	11.0%	19.0%	20.8%	32.4%	3.5%	47.6%	22.5%	10.3%	35.8%
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%	6.2%	2%
Governance and Administration	6.4%	3.9%	5.0%	1%	9.2%	5.1%	9.9%	0%	15.0%	6.0%	5.2%
Community and Public Safety	4.1%	4.1%	5.7%	3.1%	19.4%	9.3%	3%	2.9%	19.5%	6.7%	14.2%
Other	3.2%	0%	0%	0%	0%	1%	0%	0%	0%	6%	0%
Asset Management											
Total Value of PPE	5 331 261	5 816 015	5 151 003	2 490 142	10 741 391	2 648 806	1 993 297	6 900 000	5 000 000	5 472 643	7 021 207
Capital Asset Renewal	11 170	444 767	178 235	59 826	121 518	14 460	-	15 000	49 434	115 284	-
Operational Repairs & Maintenance	105 958	230 908	181 210	125 518	252 677	113 069	-	71 923	230 691	107 087	-
Asset Renewal % of Depreciation	2.3%	172.5%	93.6%	35.7%	26.5%	9.1%	0%	17.2%	56.8%	38.7%	0%
R&M % of PPE	2.0%	4.0%	3.5%	5.0%	2.4%	4.3%	0%	1.0%	4.6%	2.0%	0%
Asset Renewal and R&M as a % of PPE	2.2%	11.6%	7.0%	7.4%	3.5%	4.8%	0%	1.3%	5.6%	4.1%	0%
Depreciation as % of Asset Base	8.9%	4.4%	3.7%	6.7%	4.3%	6.0%	8.1%	1.3%	1.7%	5.4%	7.2%
Repairs & Maintenance/Total Revenue	4.2%	8.8%	9.3%	4.7%	4.1%	7.4%	0%	4.5%	11.3%	4.5%	0%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	6.0%	0%	5.6%	6.6%	(100.0%)	7.0%	0%	1 870.2%	6.6%	0%	6.0%
Electricity: Basic levy	6.0%	0%	7.6%	0%	(100.0%)	0%	0%	0%	7.6%	0%	8.0%
Electricity: Consumption	8.0%	0%	7.6%	7.6%	(100.0%)	7.6%	0%	7.6%	7.6%	0%	8.0%
Water: Basic levy	6.0%	0%	9.0%	0%	0%	7.0%	0%	6.6%	0%	0%	27.0%
Water: Consumption	10.0%	0%	9.0%	6.6%	(100.0%)	7.0%	0%	6.6%	6.6%	0%	27.0%
Sanitation	5.9%	0%	15.0%	6.6%	(100.0%)	7.0%	0%	6.6%	6.6%	0%	6.0%
Refuse removal	5.9%	0%	9.7%	6.6%	(100.0%)	9.0%	0%	6.6%	6.6%	0%	6.0%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Monthly Bill (Rand/cent)											
Property rates	426.24	219.14	189.52	430.02	0	214.50	0	183.24	433.15	0	397.00
Electricity: Basic levy	118.93	0	145.51	0	0	0	0	0	187.27	0	32.76
Electricity: Consumption	1 080.00	635.47	709.17	792.61	0	778.80	0	79.54	1 333.51	0	437.56
Water: Basic levy	121.90	99.86	31.45	0	0	71.97	0	34.65	0	0	22.45
Water: Consumption	772.07	368.45	154.50	272.79	0	278.63	0	84.43	699.25	0	392.67
Sanitation	57.87	149.95	93.09	145.08	0	172.18	0	118.58	124.91	0	136.36
Refuse removal	122.73	110.03	195.65	107.99	0	144.07	0	83.41	83.85	0	88.19
Other	0	0	0	0	0	0	0	0	0	0	0
Total Monthly Bill (excluding VAT)	2 699.74	1 582.90	1 518.89	1 748.49	0	1 660.15	0	583.84	2 861.95	0	1 506.99
SOCIAL PACKAGE											
Total Number of Households	181 719	189 170	63 865	123 470	130 836	56 244	58 663 000	141 662	132 071	126 284	135 215
Highest level of free service provided											
Water (kilolitres per household per month)	10	6	10	6	30	6	10	6	6	6	0
Electricity (kwh per household per month)	50	50	100	50	0	70	50	50	50	50	0
Number of Households receiving Free Basic Services											
Water (6 kilolitres per household per month)	0	161 733	0	0	0	37 800	0	5 700	19 344	45 728	0
Sanitation (free minimum level service)	0	161 733	0	0	0	11 000	0	5 700	19 344	11 500	0
Electricity/Other energy (50kwh per household per month)	0	14 950	0	0	0	11 000	0	12 500	2 721	11 500	0
Refuse(removed at least once a week)	0	14 950	0	0	0	11 000	0	5 700	19 344	11 500	0
Cost of Free Basic Services provided		181 153	-	-	-	58 942	-	17 642	32 850	133 897	142 423
Water (6 kilolitres per household per month)	-	97 299	-	-	-	9 588	-	3 802	20 000	97 144	131 968
Sanitation (free minimum level service)	-	-	-	-	-	22 940	-	1 417	10 000	18 228	4 827
Electricity/Other energy (50kwh per household per month)	-	49 482	-	-	-	7 395	-	8 591	-	6 799	2 363
Refuse(removed at least once a week)	-	34 371	-	-	-	19 019	-	3 832	2 850	11 724	3 265
Average Cost per Household Per Annum	0	6 210.54	0	0	0	4 740.34	0	2 275.14	1 698.20	5 320.16	0
Water (6 kilolitres per household per month)	0	601.60	0	0	0	253.66	0	666.97	1 033.91	2 124.44	0
Sanitation (free minimum level service)	0	0	0	0	0	2 085.48	0	248.68	516.96	1 585.04	0
Electricity/Other energy (50kwh per household per month)	0	3 309.86	0	0	0	672.24	0	687.27	0	591.22	0
Refuse(removed at least once a week)	0	2 299.07	0	0	0	1 728.96	0	672.22	147.33	1 019.46	0
Cost of Free Basic Services Provided to "Registered Indigent"	-	1 004 449	-	-	-	179 185	-	12 968	32 850	243 280	-
Revenue cost of free services provided (excl property rates and other)	-	35 342	20 015	-	-	30 326	24 429	-	-	-	-
Local Government Equitable Share	342 855	556 020	106 240	255 989	608 581	109 872	199 430	506 149	385 851	285 456	432 307
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Unfunded	Funded

Source: National Treasury Local Government database

Summarised Outcome: Municipal Budget and Ber

	Newcastle (H) KZN252	Polokwane (H) LIM354	Rustenburg (H) NW373	Sol Plaatje (H) NC091	Stellenbosch (H) WC024	Steve Tshwete (H) MP313	Tlokwe- Ventersdorp (M) NW405	uMhlatuze (H) KZN282
R thousands								
Total Operating Revenue	1 709 674	2 818 325	4 056 902	1 899 552	1 310 077	1 370 181	-	2 635 837
Total Operating Expenditure	1 955 731	2 578 556	3 886 035	1 891 344	1 380 139	1 404 161	-	2 629 337
Operating Performance Surplus / (Deficit)	(246 057)	239 769	170 867	8 208	(70 062)	(33 980)	-	6 500
Cash and Cash Equivalents at the Year End	40 554	34 700	1 103 212	264 037	395 726	61 227	-	465 224
Net Increase / (Decrease) in Cash held for the Year	1 372	(15 300)	509 519	40 678	(84 263)	(492)	-	118 695
Cash Backing / Surplus (Deficit) Reconciliation	306 029	10 991	576 571	636 684	50 824	588 380	-	208 458
Cash Coverage Ratio	.3	.2	4.1	1.9	4.8	.7	.0	2.6
STATEMENT OF OPERATING PERFORMANCE								
Revenue								
% Increase in Total Operating Revenue	8.1%	21.9%	13.5%	8.6%	7.4%	5%	0%	4.4%
% Increase in Property Rates Revenue	6.4%	7.6%	5.9%	14.8%	6.9%	1.2%	0%	11.2%
% Increase in Electricity Revenue	9.8%	15.6%	15.8%	7.5%	6.3%	6.6%	0%	2.8%
% Increase in Water Revenue	12.8%	10.0%	15.6%	4.0%	16.7%	2.1%	0%	(5.7%)
% Increase in Property Rates & Service Charges	9.1%	12.4%	15.6%	9.1%	8.1%	1.0%	0%	3.2%
% Increase in Operating Grant Revenue	6.0%	47.4%	7.0%	(.5%)	(8.3%)	11.3%	0%	15.6%
% Increase in Capital Grant Revenue	.0%	11.4%	(39.0%)	26.9%	12.7%	(31.5%)	0%	(8.8%)
Collection Rate Including Other Revenue	82.7%	85.2%	88.0%	86.3%	91.6%	99.8%	0%	93.5%
Annual Debtors Collection Rate (Payment Level %)	82.0%	82.5%	86.6%	84.7%	91.1%	96.0%	0%	91.7%
Current Debtors Collection Rate	82.0%	82.5%	86.6%	84.7%	91.1%	96.0%	0%	91.7%
Outstanding Debtors to Revenue	32.6%	15.2%	10.1%	39.4%	11.8%	6.3%	0%	12.0%
O/S Service Debtors to Revenue	41.4%	25.1%	12.6%	47.1%	14.8%	7.9%	0%	13.9%
Expenditure								
% Increase in Total Operating Expenditure	6.6%	12.7%	8.9%	8.8%	8.3%	1%	0%	4.4%
% Increase in Employee Costs	7.7%	12.7%	9.1%	7.9%	13.2%	6.9%	0%	9.9%
% Overtime measured against Employee Related Costs	4.0%	4.6%	5.1%	3.5%	3.3%	15.3%	0%	5.3%
% Increase in Electricity Bulk Purchases	17.9%	9.5%	3.6%	9.9%	6.7%	11.1%	0%	9%
% Increase in Water Bulk Purchases	.0%	9.5%	9.0%	9.8%	17.5%	12.1%	0%	(10.6%)
Remuneration % of Oper Exp (excl debt impair and deprec)	30.5%	27.4%	18.7%	39.2%	33.4%	33.2%	0%	28.6%
Contracted Services % of Oper Exp (excl debt impair and deprec)	3.4%	8.2%	6.8%	2.1%	1.4%	3.7%	0%	5.2%
Debt Impairment % of Billable Revenue	4.5%	2.9%	12.0%	12.0%	2.3%	.9%	0%	.3%
% Electricity Distribution Losses	.0%	22.5%	4.9%	17.0%	0%	9.9%	0%	3.8%
% Water Distribution Losses	.0%	.7%	14.6%	45.0%	0%	17.4%	0%	18.9%
Employee costs/Total Revenue	27.9%	22.9%	14.2%	33.9%	30.3%	30.1%	0%	25.7%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT								
Capital Funding								
Total Capital Budget	275 667	1 096 467	486 874	125 204	463 792	257 135	-	479 397
Internally Funded and Other	33 042	239 441	88 000	43 640	186 256	84 246	-	133 650
Grant Funding and Other	201 110	622 026	398 874	81 564	116 536	73 435	-	145 747
Internally Generated Funds % of Non Grant Funding	44.3%	50.5%	100.0%	100.0%	53.6%	45.9%	0%	40.1%
Borrowing % of Non Grant Funding	55.7%	49.5%	.0%	.0%	46.4%	54.1%	0%	59.9%
Grant Funding % of Total Funding	73.0%	56.7%	81.9%	65.1%	25.1%	28.6%	0%	30.4%
Borrowing								
Total Borrowing Liability	528 190	355 622	556 207	202 090	349 342	276 281	-	540 473
Borrowing for the Financial Year	41 515	235 000	-	-	161 000	99 454	-	200 000
Cost of Borrowing for the Financial Year	94 091	115 000	105 442	36 003	43 429	52 517	-	223 250
Total Cost of Debt as a % of Total Borrowing Liability	17.8%	32.3%	19.0%	17.8%	12.4%	19.0%	0%	41.3%
Financing Cost % of Asset Base	2.4%	1.2%	1.1%	2.3%	.9%	.8%	0%	4.2%
Capital Charges % of Operating Expenditure	4.8%	4.5%	2.7%	1.9%	3.1%	3.7%	0%	8.5%
Borrowing % of Total Assets	13.5%	3.7%	6.0%	12.8%	7.5%	4.4%	0%	10.1%
Capital Charges to Own Revenue	6.8%	5.9%	3.0%	2.1%	3.6%	4.3%	0%	9.6%
Borrowed Funding of own Capital Expenditure	121.4%	49.5%	.0%	.0%	47.9%	122.0%	0%	115.5%
Gearing	12.1%	3.7%	5.9%	9.4%	7.1%	4.3%	0%	11.0%
Current Ratio	3.3	.9	1.7	4.6	2.2	2.9	.0	1.5
Liquidity Ratio	.2	.1	1.2	1.2	1.5	2.4	.0	.8
Finance charges and Depreciation/Total Revenue	22.9%	7.8%	11.6%	4.4%	15.0%	13.9%	0%	12.6%
Debt coverage	37.0	12.0	39.5	38.7	21.6	27.9	.0	13.6
Capital Programme								
Capital Appropriations								
Trading Services	119 179	595 427	144 016	77 959	325 876	136 392	-	279 566
Total Appropriation - Electricity Infrastructure	14 936	31 000	21 800	12 900	49 590	24 039	-	128 900
Total Appropriation - Water Infrastructure	98 196	375 018	53 216	41 730	59 719	31 657	-	103 043
Total Appropriation - Waste Water Management	6 047	-	69 000	5 800	200 567	66 501	-	44 122
Total Appropriation - Waste Management	-	189 409	-	17 530	16 000	14 195	-	3 500
Economic and Environmental	109 904	366 999	305 002	17 051	52 638	73 668	-	118 108
Total Appropriation - Planning and Development	32 672	27 500	-	-	3 077	1 816	-	7 000
Total Appropriation - Road Transport	77 231	339 499	305 002	17 051	48 081	71 852	-	111 108
Total Appropriation - Environmental Protection	-	-	-	-	1 480	-	-	-
Governance and Administration	21 371	61 525	18 465	8 000	29 188	21 064	-	43 000
Community and Public Safety	25 213	72 516	9 391	10 294	56 090	26 011	-	38 724
Other	-	-	10 000	11 900	-	-	-	-

Summarised Outcome: Municipal Budget and Ber

	Newcastle (H) KZN252	Polokwane (H) LIM354	Rustenburg (H) NW373	Sol Plaatje (H) NC091	Stellenbosch (H) WC024	Steve Tshwete (H) MP313	Tlokwe- Ventersdorp (M) NW405	uMhlatuze (H) KZN282
R thousands								
% Capital Appropriations measured against Total Capital								
Trading Services	43.2%	54.3%	29.6%	62.3%	70.3%	53.0%	0%	58.3%
% of Capital Budget - Electricity Infrastructure	5.4%	2.8%	4.5%	10.3%	10.7%	9.3%	0%	26.9%
% of Capital Budget - Water Infrastructure	35.6%	34.2%	10.9%	33.3%	12.9%	12.3%	0%	21.5%
% of Capital Budget - Waste Water Management	2.2%	0%	14.2%	4.6%	43.2%	25.9%	0%	9.2%
% of Capital Budget - Waste Management	0%	17.3%	0%	14.0%	3.4%	5.5%	0%	7%
Economic and Environmental	39.9%	33.5%	62.6%	13.6%	11.3%	28.6%	0%	24.6%
% of Capital Budget - Planning and Development	11.9%	2.5%	0%	0%	7%	7%	0%	1.5%
% of Capital Budget - Road Transport	28.0%	31.0%	62.6%	13.6%	10.4%	27.9%	0%	23.2%
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	3%	0%	0%	0%
Governance and Administration	7.8%	5.6%	3.8%	6.4%	6.3%	8.2%	0%	9.0%
Community and Public Safety	9.1%	6.6%	1.9%	8.2%	12.1%	10.1%	0%	8.1%
Other	0%	0%	2.1%	9.5%	0%	0%	0%	0%
Asset Management								
Total Value of PPE	3 925 100	9 514 054	9 206 086	1 580 750	4 628 865	6 242 605	-	5 329 789
Capital Asset Renewal	-	416 213	279 258	75 491	399 924	72 696	-	110 000
Operational Repairs & Maintenance	92 053	203 209	131 712	140 908	83 499	80 091	-	410 803
Asset Renewal % of Depreciation	0%	231.2%	67.1%	135.7%	242.1%	47.0%	0%	43.6%
R&M % of PPE	2.3%	2.1%	1.4%	8.9%	1.8%	1.3%	0%	7.7%
Asset Renewal and R&M as a % of PPE	2.3%	6.5%	4.5%	13.7%	10.4%	2.4%	0%	9.8%
Depreciation as % of Asset Base	8.4%	1.9%	4.5%	3.5%	3.6%	2.5%	0%	4.7%
Repairs & Maintenance/Total Revenue	5.4%	7.2%	3.2%	7.4%	6.4%	5.8%	0%	15.6%
AVERAGE HOUSEHOLD BILLS								
Percentage Increases								
Property rates	7.0%	6.0%	36.3%	4.0%	6.0%	5.2%	0%	6.4%
Electricity: Basic levy	7.0%	10.0%	7.7%	0%	0%	7.4%	0%	0%
Electricity: Consumption	9.4%	10.0%	6.0%	7.5%	9.4%	7.5%	0%	7.2%
Water: Basic levy	7.0%	0%	1%	0%	6.9%	0%	0%	6.0%
Water: Consumption	7.0%	10.0%	6.1%	3.9%	7.0%	9.1%	0%	5.9%
Sanitation	7.0%	10.0%	5.8%	4.0%	8.0%	6.5%	0%	6.0%
Refuse removal	7.0%	10.0%	6.0%	4.0%	6.2%	5.8%	0%	6.0%
Other	0%	0%	0%	0%	0%	0%	0%	0%
Monthly Bill (Rand/cent)								
Property rates	496.42	166.06	250.00	352.40	202.50	404.17	0.00	335.46
Electricity: Basic levy	212.40	74.80	256.50	0.00	0.00	58.00	0.00	0.00
Electricity: Consumption	613.12	569.80	560.50	862.67	708.94	622.14	0.00	739.10
Water: Basic levy	46.98	0.00	59.25	0.00	52.80	0.00	0.00	18.60
Water: Consumption	237.42	244.26	289.17	372.24	175.13	182.48	0.00	177.01
Sanitation	196.11	57.54	122.26	108.63	140.43	89.85	0.00	154.40
Refuse removal	114.56	96.05	113.93	77.51	127.20	115.80	0.00	112.37
Other	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Monthly Bill (excluding VAT)	1 917.01	1 258.51	1 651.60	1 773.46	1 407.00	1 472.44	0.00	1 536.94
SOCIAL PACKAGE								
Total Number of Households	0	178 001	80 438	64 189	49 058	56 395	0	86 609
Highest level of free service provided								
Water (kilolitres per household per month)	0	6	6	6	10	0	0	6
Electricity (kwh per household per month)	0	100	50	50	60	0	0	50
Number of Households receiving Free Basic Services								
Water (6 kilolitres per household per month)	0	14 000	2 778	0	14 500	14 666	0	49 665
Sanitation (free minimum level service)	0	14 000	2 778	0	14 500	18 587	0	38 063
Electricity/Other energy (50kwh per household per month)	0	14 000	2 778	0	14 500	17 001	0	545
Refuse (removed at least once a week)	0	14 000	2 778	0	14 500	18 112	0	18 470
Cost of Free Basic Services provided	-	23 400	245 163	46 063	58	70 218	-	105 749
Water (6 kilolitres per household per month)	-	4 500	5 584	-	15	19 824	-	69 858
Sanitation (free minimum level service)	-	4 620	3 194	-	15	18 404	-	18 698
Electricity/Other energy (50kwh per household per month)	-	10 500	3 870	-	15	8 193	-	921
Refuse (removed at least once a week)	-	3 780	3 220	-	15	23 796	-	16 271
Average Cost per Household Per Annum	0.00	1 671.43	5 712.28	0.00	4.00	4 137.67	0.00	4 469.06
Water (6 kilolitres per household per month)	0.00	321.43	2 010.18	0.00	1.00	1 351.71	0.00	1 406.59
Sanitation (free minimum level service)	0.00	330.00	1 149.86	0.00	1.00	990.17	0.00	491.24
Electricity/Other energy (50kwh per household per month)	0.00	750.00	1 393.04	0.00	1.00	481.94	0.00	1 690.27
Refuse (removed at least once a week)	0.00	270.00	1 159.20	0.00	1.00	1 313.84	0.00	880.96
Cost of Free Basic Services Provided to "Registered Indigent"	-	23 400	15 869	-	58	60 683	-	221 956
Revenue cost of free services provided (excl property rates and other)	-	32 969	-	-	28 028	7 396	-	4 621
Local Government Equitable Share	306 952	675 714	451 980	144 171	95 982	136 037	187 990	263 487
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded

Source: National Treasury Local Government database