

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	BUF Buffalo City (H)	NMA Nelson Mandela Bay (H)	EC101 Dr Beyers Naude (L)	EC102 Blue Crane Route (L)	EC104 Makana (M)	EC105 Ndlambe (L)	EC106 Sundays River Valley (M)	EC108 Kouga (M)	EC109 Kou-Kamma (M)	DC10 Sarah Baartman (M)	EC121 Mbhashe (L)
R thousands											
Total Operating Revenue	6 200 028	9 363 536	316 921	198 568	400 217	314 834	163 416	684 339	102 991	140 354	345 104
Total Operating Expenditure	6 198 140	9 488 809	397 934	239 416	472 098	306 342	187 981	744 842	123 914	140 354	413 275
Operating Performance Surplus / (Deficit)	1 889	(125 274)	(81 012)	(40 848)	(71 881)	8 492	(24 565)	(60 503)	(20 923)	-	(68 171)
Cash and Cash Equivalents at the Year End	2 516 257	2 227 835	(78 280)	216	9 067	28 978	2 162	60 014	(0)	99 301	2 840
Net Increase / (Decrease) in Cash held for the Year	224 460	554 683	(78 837)	(784)	3 887	3 439	936	(8 235)	(1 001)	1 097	2 840
Cash Backing / Surplus (Deficit) Reconciliation	2 148 314	615 943	(727)	14 955	146 737	19	30 593	26 128	33 749	168 540	76 367
Cash Coverage Ratio	6.5	3.1	(3.7)	.0	.3	1.3	.2	1.1	(.0)	11.2	.1
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	5.0%	(1.8%)	(11.9%)	9.2%	(17.7%)	(15.8%)	(4.3%)	7.4%	(15.5%)	(1.7%)	9.3%
% Increase in Property Rates Revenue	9.1%	14.9%	23.0%	10.5%	(1.7%)	2.7%	(6.4%)	8.1%	(28.0%)	.0%	17.3%
% Increase in Electricity Revenue	(.5%)	.3%	(20.9%)	11.9%	(37.9%)	(4.4%)	16.3%	2.6%	(19.3%)	.0%	.0%
% Increase in Water Revenue	7.8%	16.7%	(7.2%)	16.2%	(21.6%)	(45.7%)	(40.7%)	10.8%	(3.8%)	.0%	.0%
% Increase in Property Rates & Service Charges	4.6%	5.5%	(10.1%)	11.4%	(30.9%)	(22.6%)	(15.0%)	5.0%	(23.2%)	.0%	14.4%
% Increase in Operating Grant Revenue	3.7%	11.5%	(18.0%)	3.6%	8.0%	(6.7%)	7.1%	13.4%	9.4%	3.2%	3.7%
% Increase in Capital Grant Revenue	(6.2%)	59.1%	(40.1%)	25.3%	54.8%	10.0%	107.5%	(9.7%)	(4.3%)	.0%	7.9%
Collection Rate Including Other Revenue	91.8%	89.4%	99.1%	92.3%	103.5%	96.6%	69.7%	92.8%	66.5%	100.0%	100.0%
Annual Debtors Collection Rate (Payment Level %)	88.0%	90.1%	97.8%	79.0%	104.9%	94.9%	45.6%	91.0%	49.3%	.0%	31.1%
Current Debtors Collection Rate	88.0%	90.1%	97.8%	79.0%	104.9%	94.9%	45.6%	91.0%	49.3%	.0%	31.1%
Outstanding Debtors to Revenue	16.7%	20.1%	19.4%	13.4%	65.2%	12.4%	32.3%	11.8%	59.9%	4.2%	1.1%
O/S Service Debtors to Revenue	24.3%	26.4%	32.1%	19.9%	100.9%	19.6%	75.8%	15.2%	196.3%	422.5%	51.4%
Expenditure											
% Increase in Total Operating Expenditure	4.9%	(.2%)	(6.2%)	10.0%	(2.9%)	(18.1%)	(13.4%)	8.5%	(13.0%)	(1.7%)	55.2%
% Increase in Employee Costs	14.2%	13.6%	4.7%	6.7%	15.9%	9.9%	1.8%	9.8%	.8%	2.1%	25.8%
% Overtime measured against Employee Related Costs	4.2%	5.3%	.0%	4.5%	.7%	2.5%	.0%	4.1%	5.2%	.0%	.0%
% Increase in Electricity Bulk Purchases	2.7%	(.0%)	(16.4%)	17.2%	(4.9%)	(14.8%)	.9%	.3%	27.7%	.0%	.0%
% Increase in Water Bulk Purchases	10.0%	12.0%	.0%	20.9%	33.3%	(22.9%)	8.8%	85.1%	125.1%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	34.3%	35.3%	39.8%	39.8%	39.0%	44.0%	36.8%	40.7%	52.4%	34.7%	33.0%
Contracted Services % of Oper Exp (excl debt impair and deprec)	.8%	14.7%	1.1%	2.5%	4.0%	16.5%	18.6%	6.6%	7.1%	1.6%	31.1%
Debt Impairment % of Billable Revenue	7.5%	8.8%	4.6%	6.0%	2.9%	7.3%	19.4%	6.0%	32.9%	.0%	13.9%
% Electricity Distribution Losses	18.5%	.0%	.0%	10.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	116.7%	.0%	.5%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	28.2%	30.4%	39.9%	39.5%	41.9%	40.0%	33.3%	37.4%	45.8%	34.2%	32.7%

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R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	38.2%	50.1%	87.8%	51.6%	92.3%	67.8%	45.2%	69.3%	62.6%	.0%	.0%
% of Capital Budget - Electricity Infrastructure	9.0%	17.6%	11.3%	.3%	5.4%	17.4%	20.1%	12.2%	15.0%	.0%	.0%
% of Capital Budget - Water Infrastructure	7.9%	12.0%	66.9%	51.4%	29.7%	40.1%	16.8%	8.9%	47.4%	.0%	.0%
% of Capital Budget - Waste Water Management	17.3%	19.6%	9.6%	.0%	57.2%	2.6%	5.7%	43.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	4.0%	.7%	.0%	.0%	.0%	7.6%	2.6%	5.3%	.1%	.0%	.0%
Economic and Environmental	33.3%	25.5%	3.6%	20.4%	4.2%	14.1%	48.1%	10.9%	26.8%	1.7%	88.0%
% of Capital Budget - Planning and Development	16.9%	.0%	.0%	.0%	.4%	.1%	.0%	4.6%	.0%	1.7%	.0%
% of Capital Budget - Road Transport	16.5%	25.3%	3.6%	20.4%	3.8%	14.0%	48.1%	4.7%	26.8%	.0%	88.0%
% of Capital Budget - Environmental Protection	.0%	.2%	.0%	.0%	.0%	.0%	.0%	1.6%	.0%	.0%	.0%
Governance and Administration	7.9%	3.7%	2.3%	5.2%	.5%	4.4%	3.4%	8.1%	6.9%	92.5%	7.5%
Community and Public Safety	19.2%	20.8%	6.3%	22.7%	2.6%	13.7%	3.2%	11.7%	3.7%	5.8%	4.5%
Other	1.4%	.0%	.0%	.0%	.3%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management											
Total Value of PPE	14 556 876	15 931 954	1 161 816	571 474	709 088	671 078	550 281	2 562 532	317 544	23 086	77 867
Capital Asset Renewal	834 088	949 439	-	2 500	-	31 841	69 294	19 126	19 063	-	-
Operational Repairs & Maintenance	462 450	315 781	17 854	4 903	89 000	19 030	-	42 083	6 935	631	-
Asset Renewal % of Depreciation	107.1%	117.4%	.0%	7.3%	.0%	581.7%	259.7%	22.8%	80.9%	.0%	.0%
R&M % of PPE	3.2%	2.0%	1.5%	.9%	12.6%	2.8%	.0%	1.6%	2.2%	2.7%	.0%
Asset Renewal and R&M as a % of PPE	8.9%	7.9%	1.5%	1.3%	12.6%	7.6%	12.6%	2.4%	8.2%	2.7%	.0%
Depreciation as % of Asset Base	5.3%	5.1%	6.1%	6.0%	5.0%	.8%	4.8%	3.3%	7.4%	9.1%	89.9%
Repairs & Maintenance/Total Revenue	7.5%	3.4%	5.6%	2.5%	22.2%	6.0%	.0%	6.1%	6.7%	.4%	.0%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	9.6%	9.5%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	1.9%	1.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	9.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	9.5%	9.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Sanitation	9.8%	9.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Refuse removal	9.8%	9.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Other	9.2%	9.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	444.16	277.29	.00	454.01	.00	.00	.00	3 466.93	.00	.00	.00
Electricity: Basic levy	.00	.00	.00	132.94	.00	.00	.00	151.00	.00	.00	.00
Electricity: Consumption	610.66	679.91	.00	607.20	.00	.00	.00	569.26	.00	.00	.00
Water: Basic levy	.00	40.21	.00	67.99	.00	.00	.00	94.66	.00	.00	.00
Water: Consumption	326.24	316.82	.00	177.92	.00	.00	.00	254.42	.00	.00	.00
Sanitation	115.02	224.14	.00	44.04	.00	.00	.00	273.44	.00	.00	.00
Refuse removal	202.37	101.89	.00	96.04	.00	.00	.00	147.99	.00	.00	.00
Other	43.04	33.19	.00	.00	.00	.00	.00	36.33	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 741.49	1 673.45	.00	1 580.14	.00	.00	.00	4 994.02	.00	.00	.00

Summarised Outcome: Municipal Budget and Bench

	EC122 Mnquma (M)	EC123 Great Kei (L)	EC124 Amahlathi (L)	EC126 Nggqushwa (M)	EC129 Raymond Mhlaba (L)	DC12 Amathole (H)	EC131 Inxuba Yethemba (L)	EC135 Intsika Yethu (L)	EC136 Emalahleni (Ec) (L)	EC137 Engcobo (M)	EC138 Sakhisizwe (L)	EC139 Enoch Mgijima (M)
R thousands												
Total Operating Revenue	285 148	109 387	225 621	114 049	364 647	1 429 558	305 909	165 398	154 568	164 447	92 300	667 953
Total Operating Expenditure	398 232	127 043	225 621	137 144	364 647	1 389 929	301 926	163 303	194 845	192 762	96 279	672 959
Operating Performance Surplus / (Deficit)	(113 085)	(17 657)	-	(23 095)	0	39 629	3 983	2 095	(40 277)	(28 315)	(3 980)	(5 006)
Cash and Cash Equivalents at the Year End	-	7 001	105 825	963	1 152	0	3 008	48 416	1 073	113 200	(1 127)	86 787
Net Increase / (Decrease) in Cash held for the Year	-	7 001	(0)	(238)	(948)	0	2 208	41 821	(17 181)	(0)	(2 266)	4 578
Cash Backing / Surplus (Deficit) Reconciliation	782	(12 357)	97 026	(6 950)	(119 930)	(239 444)	(57 653)	117 455	(16 975)	19 307	(12 709)	147 216
Cash Coverage Ratio	.0	.9	7.2	.1	.1	.0	.2	4.6	.1	11.9	(.2)	1.8
STATEMENT OF OPERATING PERFORMANCE												
Revenue												
% Increase in Total Operating Revenue	7.5%	3.9%	(7.8%)	(20.1%)	32.4%	2.7%	13.0%	(9.4%)	(1.3%)	.7%	1.5%	(12.2%)
% Increase in Property Rates Revenue	(.0%)	(26.1%)	(4.7%)	35.3%	53.3%	.0%	65.0%	.0%	(2.0%)	1.5%	(.0%)	5.8%
% Increase in Electricity Revenue	.0%	(8.5%)	21.0%	.0%	23.9%	.0%	3.6%	.0%	5.8%	(100.0%)	(19.8%)	.3%
% Increase in Water Revenue	.0%	.0%	.0%	.0%	.0%	48.6%	.0%	.0%	.0%	.0%	.0%	.0%
% Increase in Property Rates & Service Charges	(.0%)	(26.7%)	10.6%	34.2%	32.9%	53.3%	13.6%	(55.6%)	2.4%	5.3%	(11.0%)	2.4%
% Increase in Operating Grant Revenue	6.5%	(9.0%)	(19.3%)	(9.4%)	23.2%	4.9%	(11.7%)	(11.4%)	(4.6%)	(4.6%)	3.5%	(19.6%)
% Increase in Capital Grant Revenue	(4.8%)	(4.4%)	12.2%	(.3%)	5.6%	(7.8%)	3.9%	20.9%	(1.0%)	(35.2%)	77.1%	(33.4%)
Collection Rate Including Other Revenue	63.5%	92.0%	97.8%	60.6%	57.5%	66.3%	69.4%	335.2%	47.2%	97.3%	60.1%	84.3%
Annual Debtors Collection Rate (Payment Level %)	46.9%	82.1%	86.8%	53.6%	41.7%	95.7%	66.5%	55.4%	34.2%	35.9%	50.7%	80.1%
Current Debtors Collection Rate	46.9%	82.1%	86.8%	53.6%	41.7%	95.7%	66.5%	55.4%	34.2%	35.9%	50.7%	80.1%
Outstanding Debtors to Revenue	5.5%	10.3%	5.0%	28.9%	37.9%	13.1%	7.6%	6.9%	11.6%	1.8%	8.9%	31.7%
O/S Service Debtors to Revenue	58.4%	36.9%	15.6%	133.9%	85.9%	67.7%	10.5%	191.0%	92.4%	56.3%	42.4%	55.3%
Expenditure												
% Increase in Total Operating Expenditure	1.1%	(.2%)	(2.8%)	(13.7%)	(16.7%)	2.0%	7.8%	(35.8%)	2.9%	.9%	3.3%	(14.5%)
% Increase in Employee Costs	5.9%	18.1%	19.1%	8.0%	36.1%	13.4%	.4%	2.3%	27.3%	25.1%	7.3%	7.9%
% Overtime measured against Employee Related Costs	.7%	1.0%	2.2%	.3%	1.2%	1.6%	.0%	.0%	1.6%	.3%	.0%	3.5%
% Increase in Electricity Bulk Purchases	.0%	16.8%	12.0%	.0%	(64.8%)	.0%	6.1%	.0%	(11.3%)	.0%	(64.3%)	(6.1%)
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%	.0%	57.9%	.0%	.0%	.0%	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	64.1%	59.9%	58.4%	54.8%	45.1%	62.3%	33.5%	73.9%	48.5%	48.4%	44.9%	40.5%
Contracted Services % of Oper Exp (excl debt impair and deprec)	4.0%	.0%	1.4%	13.5%	.3%	2.7%	3.1%	.0%	3.6%	.0%	13.2%	1.4%
Debt Impairment % of Billable Revenue	44.4%	39.4%	7.2%	13.0%	13.1%	38.7%	5.2%	.0%	38.7%	54.4%	38.5%	8.0%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	47.4%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	61.4%	54.8%	50.3%	54.8%	36.9%	51.3%	24.5%	63.9%	51.1%	44.1%	39.9%	36.5%

Summarised Outcome: Municipal Budget and Bench

	EC122 Mnquma (M)	EC123 Great Kei (L)	EC124 Amahlathi (L)	EC126 Ngqushwa (M)	EC129 Raymond Mhlaba (L)	DC12 Amathole (H)	EC131 Inxuba Yethemba (L)	EC135 Intsika Yethu (L)	EC136 Emalahleni (Ec) (L)	EC137 Engcobo (M)	EC138 Sakhisizwe (L)	EC139 Enoch Mgijima (M)
R thousands												
% Capital Appropriations measured against Total Capital												
Trading Services	.0%	26.5%	15.6%	9.9%	.0%	.6%	34.7%	9.4%	31.0%	19.5%	9.4%	25.1%
% of Capital Budget - Electricity Infrastructure	.0%	22.6%	15.6%	9.9%	.0%	.0%	34.7%	9.4%	23.9%	19.5%	6.3%	25.1%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	.0%	.0%	.6%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	4.6%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	4.0%	.0%	.0%	.0%	.0%	.0%	.0%	2.5%	.0%	3.1%	.0%
Economic and Environmental	97.6%	64.7%	84.4%	72.9%	93.4%	.0%	34.3%	86.2%	46.9%	71.1%	50.2%	41.9%
% of Capital Budget - Planning and Development	.3%	.0%	84.4%	1.2%	.0%	.0%	.0%	.0%	4.6%	9.2%	.0%	5.9%
% of Capital Budget - Road Transport	97.3%	64.7%	.0%	71.7%	93.4%	.0%	34.3%	86.2%	42.3%	61.9%	50.2%	36.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	1.4%	8.8%	.0%	13.0%	5.5%	99.4%	.0%	4.4%	14.0%	1.6%	1.1%	5.2%
Community and Public Safety	1.0%	.0%	.0%	4.2%	1.1%	.0%	31.1%	.0%	8.1%	7.8%	39.2%	27.9%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management												
Total Value of PPE	901 493	303 213	416 502	193 816	569 469	5 205 134	606 411	571 771	436 925	416 279	208 611	1 449 443
Capital Asset Renewal	-	-	32 145	-	-	5 301	-	-	13 063	-	-	12 700
Operational Repairs & Maintenance	6 376	3 445	7 566	2 047	2 000	19 100	16 300	-	7 176	5 470	2 518	21 226
Asset Renewal % of Depreciation	.0%	.0%	123.6%	.0%	.0%	4.9%	.0%	.0%	52.8%	.0%	.0%	31.0%
R&M % of PPE	.7%	1.1%	1.8%	1.1%	.4%	.4%	2.7%	.0%	1.6%	1.3%	1.2%	1.5%
Asset Renewal and R&M as a % of PPE	.7%	1.1%	9.5%	1.1%	.4%	.5%	2.7%	.0%	4.6%	1.3%	1.2%	2.3%
Depreciation as % of Asset Base	12.5%	4.9%	6.2%	10.3%	8.0%	2.1%	11.0%	3.5%	5.7%	9.6%	3.3%	2.8%
Repairs & Maintenance/Total Revenue	2.2%	3.1%	3.4%	1.8%	.5%	1.3%	5.3%	.0%	4.6%	3.3%	2.7%	3.2%
AVERAGE HOUSEHOLD BILLS												
Percentage Increases												
Property rates	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	5.7%	.0%	.0%	6.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.8%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	58.8%	.0%	.0%	1.8%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Refuse removal	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	5.8%	.0%	.0%	6.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)												
Property rates	.00	.00	.00	134.15	.00	.00	.00	.00	371.83	.02	.00	402.81
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	144.29
Electricity: Consumption	.00	.00	.00	.00	.00	.00	.00	.00	956.10	.00	.00	494.25
Water: Basic levy	.00	.00	.00	.00	.00	48.00	.00	.00	.00	.00	.00	.00
Water: Consumption	.00	.00	.00	.00	.00	171.22	.00	.00	.00	.00	.00	.00
Sanitation	.00	.00	.00	.00	.00	173.00	.00	.00	.00	.00	.00	.00
Refuse removal	.00	.00	.00	76.61	.00	.00	.00	.00	79.12	135.38	.00	108.36
Other	.00	.00	.00	.00	.00	20.07	.00	.00	.00	653.46	.00	.00
Total Monthly Bill (excluding VAT)	.00	.00	.00	210.76	.00	412.29	.00	.00	1 407.05	788.86	.00	1 149.71

Summarised Outcome: Municipal Budget and Bench

	EC122 Mnquma (M)	EC123 Great Kei (L)	EC124 Amahlathi (L)	EC126 Nggqushwa (M)	EC129 Raymond Mhlaba (L)	DC12 Amathole (H)	EC131 Inxuba Yethemba (L)	EC135 Intsika Yethu (L)	EC136 Emalahleni (Ec) (L)	EC137 Engcobo (M)	EC138 Sakhisizwe (L)	EC139 Enoch Mgijima (M)
R thousands												
SOCIAL PACKAGE												
Total Number of Households	0	8 774	34 161	0	0	308 952 817	0	0	0	0	0	0
Highest level of free service provided												
Water (kilolitres per household per month)	0	0	0	0	0	48	0	0	0	0	0	0
Electricity (kwh per household per month)	0	50	0	50	0	0	0	0	0	50	0	50
Number of Households receiving Free Basic Services												
Water (6 kilolitres per household per month)	0	0	0	0	0	0	0	0	0	0	0	0
Sanitation (free minimum level service)	0	0	0	0	0	0	0	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	2 532	0	0	0	0	0	3 900	5 201	0	0	21 028
Refuse(removed at least once a week)	0	181	0	0	0	0	0	2 300	15	0	0	11 799
Cost of Free Basic Services provided	-	0	8 500	-	17 700	-	-	5 700	291	2 300	25 721	
Water (6 kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)	-	-	-	-	-	-	-	-	-	-	-	-
Electricity/Other energy (50kwh per household per month)	-	0	-	-	11 700	-	-	2 100	-	2 300	10 722	-
Refuse(removed at least once a week)	-	-	-	-	6 000	-	-	1 800	0	-	14 477	-
Average Cost per Household Per Annum	.00	.02	.00	.00	.00	.00	.00	.00	1 321.07	1.00	.00	1 736.88
Water (6 kilolitres per household per month)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.02	.00	.00	.00	.00	.00	.00	538.46	.00	.00	509.88
Refuse(removed at least once a week)	.00	.00	.00	.00	.00	.00	.00	.00	782.61	1.00	.00	1 227.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	4 100	-	-	-	-	-	-	-	-	-	-	-
Local Government Equitable Share	227 129	34 997	95 446	73 615	149 375	757 132	37 704	147 333	115 992	134 108	59 593	160 117
MTREF Funded / Unfunded	Funded	Unfunded	Funded	Unfunded	Unfunded	Unfunded	Unfunded	Funded	Unfunded	Funded	Unfunded	Funded

Summarised Outcome: Municipal Budget and Bench

	DC13 Chris Hani (M)	EC141 Elundini (L)	EC142 Senqu (M)	EC145 Walter Sisulu (L)	DC14 Joe Gqabi (H)	EC153 Ngquza Hills (L)	EC154 Port St Johns (M)	EC155 Nyandeni (L)	EC156 Mhlontlo (L)	EC157 King Sabata Dalindyebo (H)	DC15 O .R. Tambo (H)	EC441 Matatiele (M)
R thousands												
Total Operating Revenue	1 039 393	346 921	205 902	218 955	509 348	309 392	174 055	333 259	197 209	1 063 181	1 386 725	321 106
Total Operating Expenditure	1 285 881	328 967	220 146	228 950	518 272	379 328	272 906	314 681	165 200	1 189 494	1 383 009	321 076
Operating Performance Surplus / (Deficit)	(246 487)	17 954	(14 244)	(9 995)	(8 924)	(69 937)	(98 851)	18 578	32 009	(126 313)	3 716	31
Cash and Cash Equivalents at the Year End	225 510	139 055	181 110	(141 487)	2 903	28 249	5 000	146 761	15 095	139 662	521 596	51 231
Net Increase / (Decrease) in Cash held for the Year	(39 732)	43 558	(28 919)	(147 924)	482	0	-	44 814	14 095	127 161	8 141	19 463
Cash Backing / Surplus (Deficit) Reconciliation	361 844	53 962	34 539	(303 441)	15 407	184 014	105 926	94 686	22 850	20 898	479 574	27 797
Cash Coverage Ratio	3.3	8.3	12.3	(9.1)	.1	1.4	.4	8.5	1.5	1.9	7.1	2.3
STATEMENT OF OPERATING PERFORMANCE												
Revenue												
% Increase in Total Operating Revenue	16.3%	17.7%	6.4%	6.8%	20.3%	14.3%	2.8%	16.4%	.0%	16.0%	22.0%	11.0%
% Increase in Property Rates Revenue	.0%	16.7%	5.8%	6.4%	.0%	97.5%	(5.6%)	6.4%	.0%	19.8%	.0%	43.3%
% Increase in Electricity Revenue	.0%	(1.1%)	1.7%	(7.5%)	.0%	.0%	.0%	.0%	.0%	25.2%	.0%	(4.3%)
% Increase in Water Revenue	6.1%	.0%	.0%	.0%	96.2%	.0%	.0%	.0%	.0%	.0%	13.6%	.0%
% Increase in Property Rates & Service Charges	6.3%	.9%	2.6%	(7.3%)	88.1%	91.0%	(18.0%)	6.4%	.0%	22.1%	13.6%	15.0%
% Increase in Operating Grant Revenue	3.7%	14.1%	4.0%	38.8%	6.0%	7.5%	(2.4%)	9.2%	.0%	5.0%	8.7%	9.1%
% Increase in Capital Grant Revenue	1.8%	88.5%	(7.8%)	44.1%	(2.9%)	18.4%	12.2%	63.3%	.0%	(46.3%)	2.3%	36.9%
Collection Rate Including Other Revenue	37.9%	47.7%	86.0%	93.3%	68.7%	100.0%	95.8%	100.0%	91.5%	96.9%	85.9%	94.3%
Annual Debtors Collection Rate (Payment Level %)	20.3%	76.5%	63.3%	93.0%	66.6%	52.0%	71.0%	50.8%	49.9%	93.7%	61.6%	89.0%
Current Debtors Collection Rate	20.3%	76.5%	63.3%	93.0%	66.6%	52.0%	71.0%	50.8%	49.9%	93.7%	61.6%	89.0%
Outstanding Debtors to Revenue	15.7%	3.5%	8.6%	30.1%	23.0%	31.9%	8.9%	1.6%	4.4%	4.0%	16.3%	7.7%
O/S Service Debtors to Revenue	87.0%	25.4%	40.9%	51.8%	86.6%	317.3%	130.1%	85.1%	82.9%	6.0%	84.0%	22.6%
Expenditure												
% Increase in Total Operating Expenditure	5.9%	18.0%	6.8%	(5.0%)	4.8%	52.5%	22.4%	10.3%	.0%	3.4%	21.9%	11.0%
% Increase in Employee Costs	11.9%	7.6%	15.3%	(.7%)	(1.6%)	19.0%	13.5%	12.8%	.0%	10.5%	2.6%	10.3%
% Overtime measured against Employee Related Costs	2.9%	.0%	.3%	.7%	4.6%	.0%	.0%	4.7%	.0%	3.6%	1.8%	2.0%
% Increase in Electricity Bulk Purchases	.0%	4.7%	(7.9%)	(1.2%)	.0%	.0%	.0%	.0%	.0%	16.1%	.0%	10.0%
% Increase in Water Bulk Purchases	46.0%	.0%	.0%	.0%	111.1%	.0%	.0%	.0%	.0%	.0%	44.2%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	38.5%	33.6%	44.1%	41.7%	41.5%	33.7%	31.7%	48.9%	43.3%	42.5%	39.4%	35.0%
Contracted Services % of Oper Exp (excl debt impair and deprec)	3.6%	5.1%	12.2%	.0%	24.8%	1.3%	5.9%	.6%	14.1%	.8%	1.8%	25.1%
Debt Impairment % of Billable Revenue	106.7%	19.0%	11.5%	2.0%	15.4%	.0%	72.3%	46.6%	.0%	4.0%	31.0%	4.6%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	16.6%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	33.6%	26.3%	41.6%	40.0%	36.7%	41.3%	41.0%	39.6%	33.1%	39.8%	32.2%	32.9%

Summarised Outcome: Municipal Budget and Bench

	DC13 Chris Hani (M)	EC141 Elundini (L)	EC142 Senqu (M)	EC145 Walter Sisulu (L)	DC14 Joe Gqabi (H)	EC153 Ngquza Hills (L)	EC154 Port St Johns (M)	EC155 Nyandeni (L)	EC156 Mhlontlo (L)	EC157 King Sabata Dalindyebo (H)	DC15 O .R. Tambo (H)	EC441 Matatiele (M)
R thousands												
% Capital Appropriations measured against Total Capital												
Trading Services	84.1%	6.0%	35.0%	24.0%	98.3%	14.9%	.0%	10.2%	.0%	24.8%	93.9%	52.4%
% of Capital Budget - Electricity Infrastructure	.0%	5.1%	9.0%	24.0%	.0%	14.9%	.0%	.0%	.0%	24.7%	.0%	52.4%
% of Capital Budget - Water Infrastructure	84.1%	.0%	.0%	.0%	80.7%	.0%	.0%	.0%	.0%	.0%	93.9%	.0%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	17.6%	.0%	.0%	.0%	.0%	.1%	.0%	.0%
% of Capital Budget - Waste Management	.0%	.9%	26.0%	.0%	.0%	.0%	.0%	10.2%	.0%	.0%	.0%	.0%
Economic and Environmental	.0%	85.8%	41.7%	75.8%	.4%	76.8%	92.4%	83.9%	98.0%	38.8%	1.6%	28.0%
% of Capital Budget - Planning and Development	.0%	36.0%	.2%	.0%	.4%	4.0%	1.3%	.0%	.0%	3.3%	1.3%	.1%
% of Capital Budget - Road Transport	.0%	49.9%	41.5%	75.8%	.0%	72.8%	91.1%	83.9%	98.0%	35.5%	.4%	27.9%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	15.9%	7.0%	13.9%	.2%	.9%	7.7%	4.8%	5.9%	2.0%	3.1%	3.1%	19.4%
Community and Public Safety	.0%	1.1%	9.5%	.1%	.4%	.6%	2.8%	.0%	.1%	33.3%	1.3%	.3%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management												
Total Value of PPE	5 239 140	338 961	394 162	480 339	1 704 252	491 302	377 500	436 605	753 172	2 251 480	9 311 412	846 457
Capital Asset Renewal	-	-	24 551	-	152 355	-	-	10 000	34 000	141 431	78 563	-
Operational Repairs & Maintenance	54 165	21 597	9 729	7 102	51 389	11 325	5 841	11 789	5 700	43 328	87 897	7 971
Asset Renewal % of Depreciation	.0%	.0%	116.8%	.0%	324.7%	.0%	.0%	23.9%	237.2%	85.3%	46.8%	.0%
R&M % of PPE	1.0%	6.4%	2.5%	1.5%	3.0%	2.3%	1.5%	2.7%	.8%	1.9%	.9%	.9%
Asset Renewal and R&M as a % of PPE	1.0%	6.4%	8.7%	1.5%	12.0%	2.3%	1.5%	5.0%	5.3%	8.2%	1.8%	.9%
Depreciation as % of Asset Base	3.4%	14.4%	5.3%	3.5%	2.8%	.0%	10.4%	9.6%	1.9%	7.4%	1.8%	1.7%
Repairs & Maintenance/Total Revenue	5.2%	6.2%	4.7%	3.2%	10.1%	3.7%	3.4%	3.5%	2.9%	4.1%	6.3%	2.5%
AVERAGE HOUSEHOLD BILLS												
Percentage Increases												
Property rates	.0%	.0%	6.0%	10.0%	.0%	.0%	(93.4%)	.0%	.0%	.0%	.0%	83.3%
Electricity: Basic levy	.0%	.0%	1.8%	12.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	1.8%	12.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Water: Consumption	(3.0%)	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Refuse removal	.0%	.0%	6.0%	14.0%	.0%	.0%	(54.3%)	.0%	.0%	.0%	.0%	(99.8%)
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)												
Property rates	.00	62.56	187.15	249.27	.00	.00	812 948.00	.00	.00	330.00	.00	55 000.00
Electricity: Basic levy	.00	129.46	134.71	112.67	.00	.00	.00	.00	.00	.00	.00	.00
Electricity: Consumption	.00	.00	952.90	680.76	.00	.00	.00	.00	.00	350.00	.00	50.00
Water: Basic levy	.00	.00	.00	.00	80.00	.00	.00	.00	.00	.00	46.01	.00
Water: Consumption	272.11	.00	.00	.00	89.89	.00	.00	.00	.00	.00	6.43	.00
Sanitation	63.62	.00	.00	.00	111.20	.00	.00	.00	.00	.00	78.33	.00
Refuse removal	.00	112.56	135.26	116.96	.00	.00	913 180.00	.00	.00	210.19	.00	117.99
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	335.73	304.58	1 410.03	1 159.67	281.09	.00	1 726 128.00	.00	.00	890.19	130.78	55 167.99

Summarised Outcome: Municipal Budget and Bench

	EC442 Umzimvubu (M)	EC443 Mbizana (M)	EC444 Ntabankulu (L)	DC44 Alfred Nzo (M)
R thousands				
Total Operating Revenue	308 088	272 812	132 697	558 517
Total Operating Expenditure	249 242	301 509	122 801	533 041
Operating Performance Surplus / (Deficit)	58 846	(28 697)	9 896	25 476
Cash and Cash Equivalents at the Year End	70 967	63 525	1 262	66 202
Net Increase / (Decrease) in Cash held for the Year	24 747	(1 808)	(7 581)	29 826
Cash Backing / Surplus (Deficit) Reconciliation	44 942	67 949	(583)	(391 338)
Cash Coverage Ratio	5.2	3.3	.2	1.9
STATEMENT OF OPERATING PERFORMANCE				
Revenue				
% Increase in Total Operating Revenue	25.8%	12.3%	.0%	(64.4%)
% Increase in Property Rates Revenue	(7.5%)	6.1%	59.4%	.0%
% Increase in Electricity Revenue	.0%	19.5%	.0%	.0%
% Increase in Water Revenue	.0%	.0%	.0%	(29.7%)
% Increase in Property Rates & Service Charges	1.2%	13.1%	57.1%	(17.3%)
% Increase in Operating Grant Revenue	49.6%	12.6%	6.9%	(12.0%)
% Increase in Capital Grant Revenue	35.3%	65.3%	(15.7%)	(6.6%)
Collection Rate Including Other Revenue	307.0%	90.1%	69.8%	99.6%
Annual Debtors Collection Rate (Payment Level %)	27.2%	80.1%	26.0%	69.4%
Current Debtors Collection Rate	27.2%	80.1%	26.0%	69.4%
Outstanding Debtors to Revenue	(.0%)	10.1%	3.4%	23.7%
O/S Service Debtors to Revenue	(.5%)	50.3%	36.2%	552.4%
Expenditure				
% Increase in Total Operating Expenditure	7.5%	9.4%	.8%	(21.5%)
% Increase in Employee Costs	11.3%	22.3%	11.4%	17.9%
% Overtime measured against Employee Related Costs	.0%	1.1%	.0%	.0%
% Increase in Electricity Bulk Purchases	.0%	13.0%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	35.4%	42.4%	46.0%	55.3%
Contracted Services % of Oper Exp (excl debt impair and deprec)	23.4%	13.9%	.0%	11.5%
Debt Impairment % of Billable Revenue	26.9%	3.6%	8.1%	93.8%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	22.2%	39.4%	41.7%	45.1%

Summarised Outcome: Municipal Budget and Bench

	EC442 Umzimvubu (M)	EC443 Mbizana (M)	EC444 Ntabankulu (L)	DC44 Alfred Nzo (M)
R thousands				
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT				
Capital Funding				
Total Capital Budget	139 020	115 202	90 549	532 274
Internally Funded and Other	58 830	16 802	1 915	-
Grant Funding and Other	80 190	98 400	88 634	532 274
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	57.7%	85.4%	97.9%	100.0%
Borrowing				
Total Borrowing Liability	-	-	400	-
Borrowing for the Financial Year	-	-	-	-
Cost of Borrowing for the Financial Year	449	16 974	50	888
Total Cost of Debt as a % of Total Borrowing Liability	.0%	.0%	12.5%	.0%
Financing Cost % of Asset Base	.1%	2.5%	.0%	.2%
Capital Charges % of Operating Expenditure	.2%	5.6%	.0%	.2%
Borrowing % of Total Assets	.0%	.0%	.1%	.0%
Capital Charges to Own Revenue	.8%	25.0%	.2%	1.0%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%
Gearing	.0%	.0%	.1%	.0%
Current Ratio	.0	4.4	1.0	.6
Liquidity Ratio	.0	3.0	.7	.5
Finance charges and Depreciation/Total Revenue	16.7%	17.4%	1.2%	10.0%
Debt coverage	12.7	2.9	9.1	9.1
Capital Programme				
Capital Appropriations				
Trading Services	1 380	41 013	-	520 112
Total Appropriation - Electricity Infrastructure	-	40 281	-	-
Total Appropriation - Water Infrastructure	-	-	-	520 112
Total Appropriation - Waste Water Management	-	-	-	-
Total Appropriation - Waste Management	1 380	732	-	-
Economic and Environmental	129 802	68 513	-	100
Total Appropriation - Planning and Development	2 500	36 377	-	100
Total Appropriation - Road Transport	127 302	32 036	-	-
Total Appropriation - Environmental Protection	-	100	-	-
Governance and Administration	5 587	4 876	90 549	10 412
Community and Public Safety	2 250	800	-	1 650
Other	-	-	-	-

Summarised Outcome: Municipal Budget and Bench

	EC442 Umzimvubu (M)	EC443 Mbizana (M)	EC444 Ntabankulu (L)	DC44 Alfred Nzo (M)
R thousands				
% Capital Appropriations measured against Total Capital				
Trading Services	1.0%	35.6%	.0%	97.7%
% of Capital Budget - Electricity Infrastructure	.0%	35.0%	.0%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	97.7%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	1.0%	.6%	.0%	.0%
Economic and Environmental	93.4%	59.5%	.0%	.0%
% of Capital Budget - Planning and Development	1.8%	31.6%	.0%	.0%
% of Capital Budget - Road Transport	91.6%	27.8%	.0%	.0%
% of Capital Budget - Environmental Protection	.0%	.1%	.0%	.0%
Governance and Administration	4.0%	4.2%	100.0%	2.0%
Community and Public Safety	1.6%	.7%	.0%	.3%
Other	.0%	.0%	.0%	.0%
Asset Management				
Total Value of PPE	657 097	678 900	321 823	477 274
Capital Asset Renewal	43 243	23 551	-	-
Operational Repairs & Maintenance	6 171	5 807	3 701	55 000
Asset Renewal % of Depreciation	84.8%	51.2%	.0%	.0%
R&M % of PPE	.9%	.9%	1.2%	11.5%
Asset Renewal and R&M as a % of PPE	7.5%	4.3%	1.2%	11.5%
Depreciation as % of Asset Base	7.8%	6.8%	.5%	11.5%
Repairs & Maintenance/Total Revenue	2.0%	2.1%	2.8%	9.8%
AVERAGE HOUSEHOLD BILLS				
Percentage Increases				
Property rates	6.0%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%
Refuse removal	6.0%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)				
Property rates	17 767.05	.00	.00	.00
Electricity: Basic levy	.00	.00	.00	.00
Electricity: Consumption	.00	.00	.00	.00
Water: Basic levy	.00	.00	.00	.00
Water: Consumption	.00	.00	.00	.00
Sanitation	.00	.00	.00	.00
Refuse removal	4 561.72	.00	.00	.00
Other	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	22 328.77	.00	.00	.00

Summarised Outcome: Municipal Budget and Bench

	EC442 Umzimvubu (M)	EC443 Mbizana (M)	EC444 Ntabankulu (L)	DC44 Alfred Nzo (M)
R thousands				
SOCIAL PACKAGE				
Total Number of Households	0	0	0	0
Highest level of free service provided				
Water (kilolitres per household per month)	0	0	0	6
Electricity (kwh per household per month)	0	0	0	0
Number of Households receiving Free Basic Services				
Water (6 kilolitres per household per month)	0	0	0	0
Sanitation (free minimum level service)	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	287	0	0
Refuse(removed at least once a week)	0	0	0	0
Cost of Free Basic Services provided	-	150	-	-
Water (6 kilolitres per household per month)	-	-	-	-
Sanitation (free minimum level service)	-	-	-	-
Electricity/Other energy (50kwh per household per month)	-	150	-	-
Refuse(removed at least once a week)	-	-	-	-
Average Cost per Household Per Annum	.00	522.00	.00	.00
Water (6 kilolitres per household per month)	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	522.00	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	-	-	-	-
Local Government Equitable Share	175 236	197 681	99 613	437 586
MTREF Funded / Unfunded	Funded	Funded	Unfunded	Unfunded