

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

	EKU Ekurhuleni Metro (H)	JHB City Of Johannesburg (H)	TSH City Of Tshwane (H)	GT421 Emfuleni (H)	GT422 Midvaal (M)	GT423 Lesedi (M)	DC42 Sedibeng (M)	GT481 Mogale City (H)	GT484 Merafong City (H)	GT485 Rand West City (H)	DC48 West Rand (M)
<b>R thousands</b>											
Total Operating Revenue	32 294 898	48 849 779	30 226 013	6 028 010	959 320	743 674	364 636	2 580 168	1 287 607	1 554 646	520 071
Total Operating Expenditure	32 773 094	47 343 814	29 994 829	5 864 496	1 025 163	730 987	385 892	2 519 890	1 404 220	1 548 845	522 661
Operating Performance Surplus / (Deficit)	(478 196)	1 505 965	231 184	163 514	(65 842)	12 687	(21 256)	60 278	(116 613)	5 801	(2 590)
Cash and Cash Equivalents at the Year End	10 107 804	5 133 405	2 623 289	547 598	185 469	9 666	(605)	188 322	(353 698)	59 962	1 535
Net Increase / (Decrease) in Cash held for the Year	1 818 959	1 911 240	715 608	668 736	50 504	(3 741)	(10 360)	121 030	(97 100)	26 462	1 535
Cash Backing / Surplus (Deficit) Reconciliation	8 116 979	177 842	(423 770)	5 036	120 670	(69 762)	(96 833)	(16 646)	(251 887)	(69 166)	5 429
Cash Coverage Ratio	4.4	1.6	1.2	1.2	2.8	.2	(.0)	1.1	(3.4)	.6	.0
<b>STATEMENT OF OPERATING PERFORMANCE</b>											
<b>Revenue</b>											
% Increase in Total Operating Revenue	(.3%)	5.8%	.1%	(1.1%)	3.9%	2.4%	(.2%)	7.9%	4.1%	(.3%)	75.1%
% Increase in Property Rates Revenue	9.2%	10.0%	13.5%	(1.2%)	18.7%	6.3%	.0%	12.5%	(22.1%)	(3.1%)	.0%
% Increase in Electricity Revenue	(3.2%)	5.7%	(2.5%)	.4%	.6%	.8%	.0%	(2.6%)	.1%	(8.9%)	.0%
% Increase in Water Revenue	(4.1%)	18.6%	(6.8%)	(.7%)	3.6%	(5.2%)	.0%	(13.4%)	8.1%	19.0%	.0%
% Increase in Property Rates & Service Charges	(3.0%)	9.5%	2.6%	(1.1%)	5.3%	.8%	.0%	(1.2%)	(1.2%)	(2.3%)	(92.3%)
% Increase in Operating Grant Revenue	54.4%	5.9%	(1.9%)	8.2%	9.6%	16.8%	.7%	15.7%	22.0%	8.6%	1.7%
% Increase in Capital Grant Revenue	22.7%	22.1%	3.4%	37.0%	40.5%	105.5%	.0%	(24.4%)	(16.0%)	(30.0%)	.8%
Collection Rate Including Other Revenue	97.4%	90.9%	93.2%	82.2%	95.9%	75.6%	100.0%	99.4%	70.7%	93.9%	97.8%
Annual Debtors Collection Rate (Payment Level %)	84.0%	91.3%	92.3%	81.2%	95.0%	79.6%	.0%	97.8%	68.6%	93.0%	35.3%
Current Debtors Collection Rate	84.0%	91.2%	91.9%	81.2%	95.0%	79.6%	.0%	97.8%	68.6%	93.0%	35.3%
Outstanding Debtors to Revenue	15.1%	19.3%	15.4%	26.9%	16.1%	19.7%	9.8%	18.8%	21.0%	35.2%	7.0%
O/S Service Debtors to Revenue	19.2%	24.6%	19.2%	31.7%	20.4%	26.0%	416.4%	25.3%	30.2%	46.4%	737.8%
<b>Expenditure</b>											
% Increase in Total Operating Expenditure	1.2%	4.5%	6.1%	(1.2%)	.9%	3.1%	5.7%	(9.5%)	(3.3%)	(.2%)	74.5%
% Increase in Employee Costs	14.6%	12.8%	12.2%	11.3%	15.0%	3.4%	12.5%	8.4%	9.0%	8.1%	10.2%
% Overtime measured against Employee Related Costs	6.6%	4.1%	5.5%	5.2%	5.6%	3.7%	2.0%	5.5%	4.2%	2.2%	2.6%
% Increase in Electricity Bulk Purchases	1.2%	(6.1%)	(.4%)	4.1%	(18.2%)	4.7%	.0%	3.1%	.3%	(6.1%)	.0%
% Increase in Water Bulk Purchases	9.0%	17.6%	(3.2%)	7.8%	(47.7%)	21.5%	.0%	.0%	.5%	7.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	25.6%	29.3%	32.7%	28.9%	31.4%	27.2%	68.6%	30.7%	31.5%	36.3%	37.2%
Contracted Services % of Oper Exp (excl debt impair and deprec)	4.2%	9.2%	10.7%	3.0%	9.2%	.1%	8.9%	7.3%	8.4%	3.2%	52.6%
Debt Impairment % of Billable Revenue	6.2%	8.0%	4.9%	27.4%	10.8%	17.8%	.0%	4.8%	27.2%	2.3%	.0%
% Electricity Distribution Losses	8.8%	.0%	19.6%	.0%	.0%	.0%	.0%	.0%	27.4%	.0%	.0%
% Water Distribution Losses	34.6%	.0%	23.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	23.1%	24.2%	29.0%	19.0%	27.1%	21.5%	69.5%	27.5%	27.7%	31.5%	36.8%



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

	EKU Ekurhuleni Metro (H)	JHB City Of Johannesburg (H)	TSH City Of Tshwane (H)	GT421 Emfuleni (H)	GT422 Midvaal (M)	GT423 Lesedi (M)	DC42 Sedibeng (M)	GT481 Mogale City (H)	GT484 Merafong City (H)	GT485 Rand West City (H)	DC48 West Rand (M)
<b>R thousands</b>											
<b>% Capital Appropriations measured against Total Capital</b>											
<b>Trading Services</b>	26.7%	25.6%	27.2%	50.2%	76.3%	55.6%	.0%	53.3%	76.5%	55.4%	.0%
% of Capital Budget - Electricity Infrastructure	10.7%	15.5%	12.6%	33.4%	34.4%	14.5%	.0%	11.2%	10.1%	5.7%	.0%
% of Capital Budget - Water Infrastructure	5.3%	5.6%	10.4%	15.1%	17.3%	29.3%	.0%	16.3%	45.3%	42.1%	.0%
% of Capital Budget - Waste Water Management	8.2%	3.7%	3.8%	.9%	22.2%	11.8%	.0%	24.1%	2.4%	1.0%	.0%
% of Capital Budget - Waste Management	2.5%	.9%	.4%	.7%	2.4%	.0%	.0%	1.7%	18.8%	6.5%	.0%
<b>Economic and Environmental</b>	<b>24.4%</b>	<b>38.6%</b>	<b>28.4%</b>	<b>29.4%</b>	<b>10.2%</b>	<b>16.4%</b>	<b>.0%</b>	<b>28.1%</b>	<b>15.9%</b>	<b>30.5%</b>	<b>100.0%</b>
% of Capital Budget - Planning and Development	1.7%	11.0%	1.5%	8.5%	.0%	.0%	.0%	21.9%	3.0%	.0%	100.0%
% of Capital Budget - Road Transport	22.6%	27.2%	26.8%	21.0%	10.2%	16.3%	.0%	6.2%	12.9%	30.5%	.0%
% of Capital Budget - Environmental Protection	.2%	.5%	.1%	.0%	.0%	.1%	.0%	.0%	.0%	.0%	.0%
<b>Governance and Administration</b>	<b>22.3%</b>	<b>9.9%</b>	<b>17.3%</b>	<b>7.1%</b>	<b>1.9%</b>	<b>6.5%</b>	<b>100.0%</b>	<b>1.9%</b>	<b>1.2%</b>	<b>.0%</b>	<b>.0%</b>
<b>Community and Public Safety</b>	<b>25.9%</b>	<b>25.9%</b>	<b>26.0%</b>	<b>13.3%</b>	<b>11.6%</b>	<b>21.6%</b>	<b>.0%</b>	<b>16.8%</b>	<b>6.4%</b>	<b>14.1%</b>	<b>.0%</b>
<b>Other</b>	<b>.6%</b>	<b>.0%</b>	<b>1.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>	<b>.0%</b>
<b>Asset Management</b>											
Total Value of PPE	54 515 467	70 869 034	37 968 303	10 093 748	1 977 440	691 981	116 833	5 500 444	3 083 682	3 660 562	84 205
Capital Asset Renewal	3 323 664	5 239 422	1 201 893	99 478	4 534	19 644	-	35 055	-	-	-
Operational Repairs & Maintenance	-	4 354 709	-	184 814	58 614	28 296	7 503	88 056	-	72 379	2 428
Asset Renewal % of Depreciation	160.1%	131.5%	61.3%	19.8%	3.9%	47.1%	.0%	30.8%	.0%	.0%	.0%
R&M % of PPE	.0%	6.1%	.0%	1.8%	3.0%	4.1%	6.4%	1.6%	.0%	2.0%	2.9%
Asset Renewal and R&M as a % of PPE	6.1%	13.5%	3.2%	2.8%	3.2%	6.9%	6.4%	2.2%	.0%	2.0%	2.9%
Depreciation as % of Asset Base	3.8%	5.6%	5.2%	5.0%	5.9%	6.0%	14.5%	2.1%	.9%	4.7%	10.0%
Repairs & Maintenance/Total Revenue	.0%	8.9%	.0%	3.1%	6.1%	3.8%	2.1%	3.4%	.0%	4.7%	.5%
<b>AVERAGE HOUSEHOLD BILLS</b>											
<b>Percentage Increases</b>											
Property rates	12.0%	6.2%	(12.2%)	5.0%	10.0%	6.1%	.0%	.0%	7.0%	.0%	.0%
Electricity: Basic levy	.0%	9.7%	.0%	1.9%	(100.0%)	1.8%	.0%	.0%	1.6%	.0%	.0%
Electricity: Consumption	2.2%	2.2%	1.4%	1.9%	6.5%	1.8%	.0%	.0%	1.7%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	(100.0%)	8.9%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	9.9%	25.1%	10.2%	10.2%	22.5%	9.0%	.0%	.0%	8.4%	.0%	.0%
Sanitation	9.0%	12.1%	10.2%	10.2%	7.0%	6.1%	.0%	.0%	49.1%	.0%	.0%
Refuse removal	7.5%	6.3%	7.0%	10.8%	7.0%	6.1%	.0%	.0%	10.7%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
<b>Monthly Bill (Rand/cent)</b>											
Property rates	327.58	183.63	346.43	226.32	780.30	442.70	.00	.00	453.81	665.96	.00
Electricity: Basic levy	.00	485.70	.00	172.28	.00	196.37	.00	.00	71.16	131.07	.00
Electricity: Consumption	424.98	526.15	767.80	1 130.36	1 722.67	581.93	.00	.00	581.90	592.03	.00
Water: Basic levy	.00	.00	.00	.00	.00	25.73	.00	.00	.00	.00	.00
Water: Consumption	316.41	371.96	394.16	522.59	1 051.38	423.76	.00	.00	319.50	152.64	.00
Sanitation	142.73	171.97	190.02	166.64	195.89	81.52	.00	.00	176.00	272.72	.00
Refuse removal	160.81	118.00	89.58	156.88	168.66	116.10	.00	.00	155.00	275.67	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00
Total Monthly Bill (excluding VAT)	1 372.51	1 857.41	1 787.99	2 375.07	3 918.90	1 868.11	.00	.00	1 757.38	2 100.10	.00

