

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

	CPT Cape Town (H)	WC011 Matzikama (M)	WC012 Cederberg (L)	WC013 Bergrivier (M)	WC014 Saldanha Bay (H)	WC015 Swartland (M)	DC1 West Coast (M)	WC022 Witzenberg (L)	WC023 Drakenstein (H)	WC024 Stellenbosch (H)	WC025 Breede Valley (H)	WC026 Langeberg (M)
<b>R thousands</b>												
Total Operating Revenue	38 292 542	291 341	274 951	321 682	960 737	647 973	354 564	512 772	2 107 107	1 427 946	949 146	644 067
Total Operating Expenditure	38 322 274	291 329	274 267	328 673	1 039 704	652 566	353 989	548 030	2 182 693	1 486 676	965 095	677 409
Operating Performance Surplus / (Deficit)	(29 732)	12	684	(6 991)	(78 967)	(4 593)	575	(35 258)	(75 587)	(58 730)	(15 949)	(33 342)
Cash and Cash Equivalents at the Year End	4 650 453	8 467	3 808	70 406	65 000	323 921	231 521	93 458	408 859	419 542	81 310	104 272
Net Increase / (Decrease) in Cash held for the Year	534 106	(2 044)	1 303	3 374	4 616	16 323	4 607	93 458	14 958	(77 889)	(33 720)	(25 603)
Cash Backing / Surplus (Deficit) Reconciliation	1 959 658	5 926	(2 587)	112 085	125 309	189 728	108 303	17 087	234 221	82 728	101 191	9 945
Cash Coverage Ratio	1.7	.4	.2	3.0	.9	7.2	8.5	2.4	2.8	4.2	1.3	2.0
<b>STATEMENT OF OPERATING PERFORMANCE</b>												
<b>Revenue</b>												
% Increase in Total Operating Revenue	10.9%	5.7%	25.0%	7.7%	11.7%	9.1%	2.3%	(3.7%)	7.8%	9.0%	10.0%	3.4%
% Increase in Property Rates Revenue	24.5%	7.8%	4.3%	13.1%	10.7%	13.9%	.0%	11.3%	11.0%	10.2%	22.9%	18.2%
% Increase in Electricity Revenue	1.1%	.2%	4.0%	7.9%	2.6%	6.4%	.0%	1.7%	2.0%	2.0%	4.0%	4.0%
% Increase in Water Revenue	28.3%	.7%	10.2%	16.8%	9.7%	16.9%	8.3%	4.8%	15.7%	14.0%	20.5%	13.6%
% Increase in Property Rates & Service Charges	10.5%	2.5%	4.6%	10.9%	6.3%	10.5%	9.1%	3.5%	5.9%	7.2%	11.1%	7.5%
% Increase in Operating Grant Revenue	69.8%	7.8%	29.2%	(9.2%)	15.1%	14.1%	3.6%	(27.4%)	20.1%	13.9%	10.8%	(4.9%)
% Increase in Capital Grant Revenue	8.1%	62.5%	29.6%	(6.8%)	16.4%	1.0%	.0%	22.6%	64.7%	(52.5%)	153.3%	54.0%
Collection Rate Including Other Revenue	88.5%	91.5%	78.9%	92.7%	93.5%	91.6%	100.0%	90.3%	93.2%	90.3%	92.2%	91.4%
Annual Debtors Collection Rate (Payment Level %)	86.9%	86.8%	88.9%	94.2%	90.4%	89.7%	88.2%	90.2%	92.9%	90.4%	94.2%	93.3%
Current Debtors Collection Rate	86.9%	86.8%	88.9%	94.1%	90.4%	89.7%	88.2%	90.2%	92.9%	90.4%	94.2%	93.3%
Outstanding Debtors to Revenue	17.9%	10.1%	12.8%	23.2%	15.4%	17.3%	4.7%	(3.3%)	13.4%	11.8%	16.3%	8.5%
O/S Service Debtors to Revenue	23.8%	13.9%	21.1%	30.6%	19.4%	24.1%	3.8%	(4.4%)	15.9%	15.0%	21.1%	11.2%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure	10.1%	7.0%	19.2%	7.6%	10.5%	1.8%	2.9%	(1.2%)	6.6%	7.7%	5.6%	5.1%
% Increase in Employee Costs	13.8%	11.0%	18.9%	11.2%	11.9%	9.2%	5.7%	13.9%	13.7%	22.2%	11.2%	5.9%
% Overtime measured against Employee Related Costs	4.1%	4.0%	1.8%	2.9%	4.1%	3.5%	6.1%	4.7%	6.1%	5.3%	3.8%	5.8%
% Increase in Electricity Bulk Purchases	(.0%)	.3%	4.1%	10.1%	2.1%	.2%	.0%	2.2%	.3%	(2.2%)	.1%	3.5%
% Increase in Water Bulk Purchases	6.2%	6.0%	(33.3%)	18.7%	6.2%	(14.2%)	8.2%	.0%	.0%	10.0%	6.1%	5.5%
Remuneration % of Oper Exp (excl debt impair and deprec)	37.3%	42.4%	41.0%	40.2%	37.8%	34.7%	49.6%	34.5%	28.4%	38.8%	36.4%	30.1%
Contracted Services % of Oper Exp (excl debt impair and deprec)	18.8%	.0%	7.2%	9.9%	10.0%	15.6%	5.9%	8.1%	8.1%	15.3%	1.1%	12.9%
Debt Impairment % of Billable Revenue	8.8%	5.1%	25.7%	5.4%	5.5%	3.4%	1.2%	7.2%	4.5%	6.0%	7.9%	6.8%
% Electricity Distribution Losses	11.4%	.0%	11.2%	10.3%	12.6%	.0%	.0%	7.2%	4.9%	.0%	7.2%	.0%
% Water Distribution Losses	68.2%	.0%	337.0%	19.4%	16.2%	47.9%	48.3%	.0%	12.8%	.0%	355.9%	.0%
Employee costs/Total Revenue	31.7%	38.7%	31.9%	37.1%	33.9%	29.6%	47.4%	31.9%	25.8%	34.0%	31.7%	28.6%

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

	CPT Cape Town (H)	WC011 Matzikama (M)	WC012 Cederberg (L)	WC013 Bergrivier (M)	WC014 Saldanha Bay (H)	WC015 Swartland (M)	DC1 West Coast (M)	WC022 Witzenberg (L)	WC023 Drakenstein (H)	WC024 Stellenbosch (H)	WC025 Breede Valley (H)	WC026 Langeberg (M)
<b>R thousands</b>												
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>												
<b>Capital Funding</b>												
Total Capital Budget	7 023 203	47 709	70 635	31 320	226 799	81 243	8 965	83 247	633 142	418 057	209 954	76 008
Internally Funded and Other	1 859 886	12 890	11 141	11 217	156 527	46 167	7 515	20 889	40 000	197 920	67 821	22 286
Grant Funding and Other	2 268 835	34 819	59 494	14 023	34 626	35 076	1 450	58 858	84 347	60 137	131 633	33 598
Internally Generated Funds % of Non Grant Funding	39.1%	100.0%	100.0%	64.8%	81.5%	100.0%	100.0%	85.6%	7.3%	55.3%	86.6%	52.5%
Borrowing % of Non Grant Funding	60.9%	.0%	.0%	35.2%	18.5%	.0%	.0%	14.4%	92.7%	44.7%	13.4%	47.5%
Grant Funding % of Total Funding	32.3%	73.0%	84.2%	44.8%	15.3%	43.2%	16.2%	70.7%	13.3%	14.4%	62.7%	44.2%
<b>Borrowing</b>												
Total Borrowing Liability	7 807 170	29 568	18 464	53 149	132 513	119 426	40 242	16 450	1 428 848	314 867	214 291	34 232
Borrowing for the Financial Year	2 894 482	-	-	6 080	35 646	-	-	3 500	508 794	160 000	10 500	20 124
Cost of Borrowing for the Financial Year	1 574 052	15 359	11 910	16 834	31 406	18 461	17 754	3 710	247 341	43 405	43 316	16 793
Total Cost of Debt as a % of Total Borrowing Liability	20.2%	51.9%	64.5%	31.7%	23.7%	15.5%	44.1%	22.6%	17.3%	13.8%	20.2%	49.1%
Financing Cost % of Asset Base	3.5%	2.7%	2.0%	4.7%	1.3%	1.0%	5.6%	9.8%	4.5%	.9%	2.1%	2.6%
Capital Charges % of Operating Expenditure	4.1%	5.3%	4.3%	5.1%	3.0%	2.8%	5.0%	.7%	11.3%	2.9%	4.5%	2.5%
Borrowing % of Total Assets	17.4%	5.1%	3.1%	14.9%	5.3%	6.7%	12.7%	43.4%	26.1%	6.5%	10.3%	5.4%
Capital Charges to Own Revenue	4.9%	6.6%	5.5%	6.5%	3.6%	3.5%	6.7%	.9%	13.1%	3.3%	5.4%	3.2%
Borrowed Funding of own Capital Expenditure	53.5%	.0%	.0%	35.2%	9.4%	.0%	.0%	14.4%	92.7%	44.7%	.0%	47.5%
Gearing	20.6%	5.7%	3.4%	17.1%	4.8%	6.2%	10.8%	58.8%	35.3%	6.1%	11.9%	5.8%
Current Ratio	1.3	.9	.9	3.4	4.5	3.8	2.8	1.1	1.4	2.2	2.2	1.6
Liquidity Ratio	.6	.2	.1	1.7	3.6	2.8	2.7	1.3	.8	1.5	.7	.9
Finance charges and Depreciation/Total Revenue	11.5%	8.6%	9.4%	10.0%	16.6%	15.0%	6.3%	9.7%	14.7%	13.8%	11.4%	7.3%
Debt coverage	26.1	24.6	33.1	19.2	16.3	18.7	11.4	31.6	11.7	21.6	26.0	38.5
<b>Capital Programme</b>												
<b>Capital Appropriations</b>												
<b>Trading Services</b>	<b>3 104 956</b>	<b>16 470</b>	<b>17 061</b>	<b>19 343</b>	<b>118 647</b>	<b>30 199</b>	<b>4 435</b>	<b>60 398</b>	<b>471 199</b>	<b>278 866</b>	<b>162 848</b>	<b>47 290</b>
Total Appropriation - Electricity Infrastructure	1 183 872	3 150	5 219	1 325	30 332	12 125	-	3 327	97 660	49 448	38 757	26 263
Total Appropriation - Water Infrastructure	853 967	12 170	9 522	1 370	18 076	4 455	4 435	31 597	116 793	77 600	41 606	21 027
Total Appropriation - Waste Water Management	684 576	750	700	13 211	33 936	13 103	-	22 169	256 746	139 983	62 233	-
Total Appropriation - Waste Management	382 541	400	1 620	3 437	36 303	516	-	3 305	-	11 835	20 253	-
<b>Economic and Environmental</b>	<b>1 662 703</b>	<b>21 171</b>	<b>31 123</b>	<b>7 157</b>	<b>49 827</b>	<b>17 691</b>	<b>10</b>	<b>17 050</b>	<b>70 545</b>	<b>58 025</b>	<b>21 375</b>	<b>4 699</b>
Total Appropriation - Planning and Development	44 786	50	30 003	1 222	10 568	3 481	10	20	250	5 853	-	900
Total Appropriation - Road Transport	1 599 888	21 121	1 120	5 935	39 259	14 210	-	17 030	69 995	50 722	21 375	3 799
Total Appropriation - Environmental Protection	18 028	-	-	-	-	-	-	-	300	1 450	-	-
<b>Governance and Administration</b>	<b>1 244 434</b>	<b>2 022</b>	<b>4 066</b>	<b>2 559</b>	<b>30 973</b>	<b>8 237</b>	<b>339</b>	<b>2 304</b>	<b>38 356</b>	<b>26 265</b>	<b>11 560</b>	<b>2 870</b>
<b>Community and Public Safety</b>	<b>955 697</b>	<b>8 046</b>	<b>18 385</b>	<b>2 261</b>	<b>27 352</b>	<b>25 115</b>	<b>4 173</b>	<b>3 495</b>	<b>53 042</b>	<b>53 501</b>	<b>14 170</b>	<b>21 149</b>
<b>Other</b>	<b>55 414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>1 400</b>	<b>-</b>	<b>-</b>

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	CPT Cape Town (H)	WC011 Matzikama (M)	WC012 Cederberg (L)	WC013 Bergrivier (M)	WC014 Saldanha Bay (H)	WC015 Swartland (M)	DC1 West Coast (M)	WC022 Witzenberg (L)	WC023 Drakenstein (H)	WC024 Stellenbosch (H)	WC025 Breede Valley (H)	WC026 Langeberg (M)
<b>R thousands</b>												
<b>% Capital Appropriations measured against Total Capital</b>												
<b>Trading Services</b>	44.2%	34.5%	24.2%	61.8%	52.3%	37.2%	49.5%	72.6%	74.4%	66.7%	77.6%	62.2%
% of Capital Budget - Electricity Infrastructure	16.9%	6.6%	7.4%	4.2%	13.4%	14.9%	.0%	4.0%	15.4%	11.8%	18.5%	34.6%
% of Capital Budget - Water Infrastructure	12.2%	25.5%	13.5%	4.4%	8.0%	5.5%	49.5%	38.0%	18.4%	18.6%	19.8%	27.7%
% of Capital Budget - Waste Water Management	9.7%	1.6%	1.0%	42.2%	15.0%	16.1%	.0%	26.6%	40.6%	33.5%	29.6%	.0%
% of Capital Budget - Waste Management	5.4%	.8%	2.3%	11.0%	16.0%	.6%	.0%	4.0%	.0%	2.8%	9.6%	.0%
<b>Economic and Environmental</b>	23.7%	44.4%	44.1%	22.8%	22.0%	21.8%	.1%	20.5%	11.1%	13.9%	10.2%	6.2%
% of Capital Budget - Planning and Development	.6%	.1%	42.5%	3.9%	4.7%	4.3%	.1%	.0%	.0%	1.4%	.0%	1.2%
% of Capital Budget - Road Transport	22.8%	44.3%	1.6%	18.9%	17.3%	17.5%	.0%	20.5%	11.1%	12.1%	10.2%	5.0%
% of Capital Budget - Environmental Protection	.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.3%	.0%	.0%
<b>Governance and Administration</b>	17.7%	4.2%	5.8%	8.2%	13.7%	10.1%	3.8%	2.8%	6.1%	6.3%	5.5%	3.8%
<b>Community and Public Safety</b>	13.6%	16.9%	26.0%	7.2%	12.1%	30.9%	46.6%	4.2%	8.4%	12.8%	6.7%	27.8%
<b>Other</b>	.8%	.0%	.0%	.0%	.0%	.0%	.1%	.0%	.0%	.3%	.0%	.0%
<b>Asset Management</b>												
Total Value of PPE	44 994 340	578 876	590 734	356 348	2 498 137	1 769 518	317 180	37 866	5 473 413	4 867 141	2 075 969	638 023
Capital Asset Renewal	3 234 710	34 918	42 770	23 336	72 450	38 235	3 345	13 305	369 466	217 924	64 904	50 913
Operational Repairs & Maintenance	4 048 265	7 713	26 880	21 540	56 090	67 394	10 598	20 296	181 607	95 459	63 656	21 508
Asset Renewal % of Depreciation	98.7%	235.6%	247.9%	117.3%	53.2%	45.5%	24.0%	28.9%	193.9%	129.5%	79.4%	148.4%
R&M % of PPE	9.0%	1.3%	4.6%	6.0%	2.2%	3.8%	3.3%	53.6%	3.3%	2.0%	3.1%	3.4%
Asset Renewal and R&M as a % of PPE	16.2%	7.4%	11.8%	12.6%	5.1%	6.0%	4.4%	88.7%	10.1%	6.4%	6.2%	11.4%
Depreciation as % of Asset Base	7.3%	2.6%	2.9%	5.6%	5.4%	4.7%	4.4%	121.6%	3.5%	3.5%	3.9%	5.4%
Repairs & Maintenance/Total Revenue	10.6%	2.6%	9.8%	6.7%	5.8%	10.4%	3.0%	4.0%	8.6%	6.7%	6.7%	3.3%
<b>AVERAGE HOUSEHOLD BILLS</b>												
<b>Percentage Increases</b>												
Property rates	5.0%	.0%	.0%	7.9%	.0%	.0%	.0%	8.0%	(18.9%)	(7.1%)	6.1%	.0%
Electricity: Basic levy	.0%	.0%	.0%	2.1%	.0%	.0%	.0%	.0%	2.0%	.0%	.0%	.0%
Electricity: Consumption	2.8%	.0%	.0%	1.8%	.0%	.0%	.0%	(4.5%)	1.7%	1.8%	2.6%	.0%
Water: Basic levy	.0%	.0%	.0%	7.3%	.0%	.0%	.0%	.0%	8.0%	7.0%	.0%	.0%
Water: Consumption	10.3%	.0%	.0%	7.8%	.0%	.0%	.0%	7.1%	79.4%	7.0%	13.4%	.0%
Sanitation	33.8%	.0%	.0%	7.5%	.0%	.0%	.0%	6.0%	15.0%	9.0%	6.4%	.0%
Refuse removal	6.4%	.0%	.0%	8.1%	.0%	.0%	.0%	6.0%	9.7%	9.0%	6.6%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
<b>Monthly Bill (Rand/cent)</b>												
Property rates	167.93	353.92	213.69	445.60	199.88	240.67	.00	330.48	153.57	188.00	270.06	195.00
Electricity: Basic levy	.00	210.56	132.44	181.00	204.81	169.67	.00	.00	147.53	.00	.00	160.00
Electricity: Consumption	845.60	658.00	648.87	559.17	576.01	605.17	.00	550.00	724.80	722.27	605.17	563.00
Water: Basic levy	.00	.00	101.00	44.00	55.53	.00	.00	72.29	33.96	56.50	.00	75.00
Water: Consumption	470.60	129.07	433.21	275.58	339.86	282.14	.00	149.18	276.67	187.39	133.45	160.00
Sanitation	349.42	163.08	150.99	134.00	117.17	205.63	.00	176.80	107.06	153.07	245.61	149.00
Refuse removal	119.47	131.81	97.06	181.00	176.21	113.61	.00	169.60	214.63	138.65	155.26	118.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 953.02	1 646.43	1 777.26	1 820.35	1 669.46	1 616.88	.00	1 448.35	1 658.22	1 445.87	1 409.55	1 420.00



Summarised Outcome: Municipal Budget and Bench

	DC2 Cape Winelands DM (M)	WC031 Theewaterskloof (M)	WC032 Overstrand (H)	WC033 Cape Agulhas (L)	WC034 Swellendam (L)	DC3 Overberg (M)	WC041 Kannaland (M)	WC042 Hessequa (M)	WC043 Mossel Bay (H)	WC044 George (H)	WC045 Oudtshoorn (M)
<b>R thousands</b>											
Total Operating Revenue	401 643	479 381	993 217	293 765	216 521	172 584	130 337	415 177	917 638	1 735 267	617 245
Total Operating Expenditure	401 643	498 831	1 037 801	308 922	232 430	180 212	126 312	435 400	925 107	1 812 023	663 069
Operating Performance Surplus / (Deficit)	0	(19 450)	(44 584)	(15 157)	(15 910)	(7 628)	4 025	(20 223)	(7 469)	(76 755)	(45 824)
Cash and Cash Equivalents at the Year End	555 903	42 207	214 936	6 415	20 784	17 908	4 025	121 730	295 281	358 506	27 906
Net Increase / (Decrease) in Cash held for the Year	(14 081)	(4 283)	22 992	(9 619)	(10 796)	879	4 025	1 237	(30 757)	30 075	(2 018)
Cash Backing / Surplus (Deficit) Reconciliation	452 003	34 918	259 367	9 974	15 889	45 894	347	102 176	58 568	168 425	26 628
Cash Coverage Ratio	20.1	1.2	3.1	.3	1.3	1.5	.5	4.0	4.6	2.7	.6
<b>STATEMENT OF OPERATING PERFORMANCE</b>											
<b>Revenue</b>											
% Increase in Total Operating Revenue	3.1%	7.4%	.0%	5.4%	1.6%	11.7%	.8%	4.0%	6.9%	14.2%	6.5%
% Increase in Property Rates Revenue	.0%	12.5%	17.8%	10.0%	9.7%	.0%	5.9%	9.2%	6.9%	12.4%	17.6%
% Increase in Electricity Revenue	.0%	5.6%	(5.0%)	8.5%	12.4%	.0%	4.3%	2.0%	5.9%	5.0%	2.0%
% Increase in Water Revenue	.0%	13.6%	2.6%	8.7%	24.1%	.0%	3.3%	14.9%	17.2%	12.3%	3.4%
% Increase in Property Rates & Service Charges	17.6%	10.9%	.2%	10.1%	8.9%	20.4%	4.2%	7.4%	6.8%	8.3%	5.8%
% Increase in Operating Grant Revenue	(.7%)	(1.0%)	(10.0%)	(8.1%)	(23.9%)	13.2%	(19.3%)	(2.1%)	(9.2%)	33.6%	8.3%
% Increase in Capital Grant Revenue	.0%	79.8%	7.6%	8.7%	(16.9%)	.0%	(43.5%)	(84.9%)	(7.6%)	35.8%	(27.7%)
Collection Rate Including Other Revenue	100.0%	82.3%	98.5%	93.4%	84.9%	99.7%	96.0%	89.0%	98.1%	91.6%	96.1%
Annual Debtors Collection Rate (Payment Level %)	.4%	85.5%	96.6%	93.9%	93.9%	4.3%	94.7%	95.4%	92.9%	92.5%	94.7%
Current Debtors Collection Rate	.4%	85.5%	96.6%	93.9%	93.9%	4.3%	94.7%	95.4%	92.9%	92.5%	94.7%
Outstanding Debtors to Revenue	9.6%	11.3%	12.3%	12.4%	14.8%	17.8%	45.7%	11.5%	10.1%	11.7%	6.1%
O/S Service Debtors to Revenue	5 654.1%	18.3%	15.4%	16.8%	22.6%	20.2%	69.7%	17.3%	13.2%	18.2%	8.4%
<b>Expenditure</b>											
% Increase in Total Operating Expenditure	3.1%	6.5%	(3.3%)	3.9%	2.3%	13.7%	(14.2%)	3.0%	5.8%	11.4%	12.3%
% Increase in Employee Costs	7.2%	8.9%	6.1%	15.1%	11.2%	4.4%	(10.7%)	7.4%	8.7%	9.1%	11.7%
% Overtime measured against Employee Related Costs	2.1%	2.8%	4.7%	2.9%	3.8%	1.7%	1.9%	2.4%	2.8%	3.6%	2.2%
% Increase in Electricity Bulk Purchases	.0%	.8%	.3%	2.2%	9.4%	.0%	.3%	.7%	2.8%	3.4%	1.5%
% Increase in Water Bulk Purchases	.0%	5.0%	.0%	(27.9%)	.0%	.0%	26.0%	(90.5%)	(100.0%)	4.5%	781.8%
Remuneration % of Oper Exp (excl debt impair and deprec)	52.0%	44.5%	37.7%	40.5%	42.2%	55.0%	44.6%	41.7%	34.1%	28.6%	34.9%
Contracted Services % of Oper Exp (excl debt impair and deprec)	17.8%	8.8%	19.6%	6.3%	.0%	6.8%	.0%	12.7%	12.9%	32.8%	4.9%
Debt Impairment % of Billable Revenue	748.0%	17.1%	2.9%	3.6%	14.1%	.0%	16.9%	12.9%	4.5%	5.8%	5.5%
% Electricity Distribution Losses	.0%	5.6%	1.6%	.0%	.0%	.0%	.0%	10.3%	.0%	.6%	15.2%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	180.9%	.0%	5 608.1%	175.1%
Employee costs/Total Revenue	50.2%	39.0%	33.6%	39.9%	39.3%	56.4%	34.7%	36.6%	30.5%	26.2%	34.7%

Summarised Outcome: Municipal Budget and Bench

	DC2 Cape Winelands DM (M)	WC031 Theewaterskloof (M)	WC032 Overstrand (H)	WC033 Cape Agulhas (L)	WC034 Swellendam (L)	DC3 Overberg (M)	WC041 Kannaland (M)	WC042 Hessequa (M)	WC043 Mossel Bay (H)	WC044 George (H)	WC045 Oudtshoorn (M)
<b>R thousands</b>											
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>											
<b>Capital Funding</b>											
Total Capital Budget	27 644	108 936	97 648	27 665	18 810	1 221	30 801	78 374	126 285	340 932	37 236
Internally Funded and Other	22 822	14 887	19 808	9 034	4 000	421	-	10 180	91 232	90 717	7 349
Grant Funding and Other	4 821	61 805	47 840	12 969	14 810	800	30 801	15 917	29 453	230 315	29 887
Internally Generated Funds % of Non Grant Funding	100.0%	31.6%	39.8%	61.5%	100.0%	100.0%	.0%	16.3%	94.2%	82.0%	100.0%
Borrowing % of Non Grant Funding	.0%	68.4%	60.2%	38.5%	.0%	.0%	.0%	83.7%	5.8%	18.0%	.0%
Grant Funding % of Total Funding	17.4%	56.7%	49.0%	46.9%	78.7%	65.5%	100.0%	20.3%	23.3%	67.6%	80.3%
<b>Borrowing</b>											
Total Borrowing Liability	-	122 558	409 052	6 651	36 200	4 017	1 988	148 593	28 478	378 151	46 775
Borrowing for the Financial Year	-	32 244	30 000	5 661	-	-	-	52 277	5 600	19 900	-
Cost of Borrowing for the Financial Year	11	28 207	77 416	11 204	8 893	6 242	800	34 639	7 696	79 130	17 030
Total Cost of Debt as a % of Total Borrowing Liability	.0%	23.0%	18.9%	168.5%	24.6%	155.4%	40.2%	23.3%	27.0%	20.9%	36.4%
Financing Cost % of Asset Base	.0%	3.5%	2.2%	2.9%	3.2%	13.8%	.2%	4.3%	.4%	2.6%	2.5%
Capital Charges % of Operating Expenditure	.0%	5.7%	7.5%	3.6%	3.8%	3.5%	.6%	8.0%	.8%	4.4%	2.6%
Borrowing % of Total Assets	.0%	15.1%	11.8%	1.7%	13.0%	8.9%	.6%	18.2%	1.4%	12.6%	6.8%
Capital Charges to Own Revenue	.0%	8.1%	8.8%	4.7%	5.0%	21.0%	.8%	10.1%	1.0%	6.0%	3.3%
Borrowed Funding of own Capital Expenditure	.0%	68.4%	60.2%	38.5%	.0%	.0%	.0%	83.7%	5.9%	18.0%	.0%
Gearing	.0%	19.1%	12.7%	2.2%	15.1%	(157.1%)	.7%	22.5%	1.1%	12.7%	9.2%
Current Ratio	13.4	.8	1.9	1.2	1.9	1.6	1.0	1.9	2.5	2.0	.7
Liquidity Ratio	12.9	.3	1.2	.2	.6	1.3	.0	1.4	1.8	1.0	.3
Finance charges and Depreciation/Total Revenue	2.8%	10.1%	17.9%	6.9%	7.9%	4.9%	8.7%	13.2%	8.3%	11.2%	5.1%
Debt coverage	3.3	19.9	18.7	41.6	24.9	12.9	22.0	16.1	20.4	17.1	26.2
<b>Capital Programme</b>											
<b>Capital Appropriations</b>											
<b>Trading Services</b>											
Total Appropriation - Electricity Infrastructure	-	52 789	60 575	8 680	9 460	-	20 949	52 727	83 903	187 645	22 043
Total Appropriation - Water Infrastructure	-	14 009	19 790	2 548	9 460	-	8 000	11 178	25 523	68 450	6 831
Total Appropriation - Waste Water Management	-	17 230	9 300	3 255	-	-	12 949	16 445	31 476	47 884	9 072
Total Appropriation - Waste Management	-	17 032	29 875	877	-	-	-	23 298	23 995	59 342	2 193
Total Appropriation - Waste Management	-	4 518	1 610	2 000	-	-	-	1 805	2 910	11 970	3 947
<b>Economic and Environmental</b>	<b>4 821</b>	<b>10 904</b>	<b>7 460</b>	<b>12 859</b>	<b>4 399</b>	<b>126</b>	<b>-</b>	<b>11 553</b>	<b>25 385</b>	<b>121 367</b>	<b>5 014</b>
Total Appropriation - Planning and Development	-	-	45	539	-	15	-	63	1 517	134	-
Total Appropriation - Road Transport	4 821	10 904	7 415	12 320	4 399	-	-	11 490	23 869	121 234	5 014
Total Appropriation - Environmental Protection	-	-	-	-	-	111	-	-	-	-	-
<b>Governance and Administration</b>	<b>14 709</b>	<b>6 862</b>	<b>2 705</b>	<b>2 962</b>	<b>898</b>	<b>90</b>	<b>-</b>	<b>5 185</b>	<b>5 586</b>	<b>19 179</b>	<b>1 950</b>
<b>Community and Public Safety</b>	<b>7 814</b>	<b>38 382</b>	<b>26 908</b>	<b>3 164</b>	<b>4 053</b>	<b>1 005</b>	<b>-</b>	<b>8 897</b>	<b>11 390</b>	<b>12 625</b>	<b>8 229</b>
<b>Other</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 852</b>	<b>13</b>	<b>20</b>	<b>116</b>	<b>-</b>

Summarised Outcome: Municipal Budget and Bench

	DC2 Cape Winelands DM (M)	WC031 Theewaterskloof (M)	WC032 Overstrand (H)	WC033 Cape Agulhas (L)	WC034 Swellendam (L)	DC3 Overberg (M)	WC041 Kannaland (M)	WC042 Hessequa (M)	WC043 Mossel Bay (H)	WC044 George (H)	WC045 Oudtshoorn (M)
<b>R thousands</b>											
<b>% Capital Appropriations measured against Total Capital</b>											
<b>Trading Services</b>	.0%	48.5%	62.0%	31.4%	50.3%	.0%	68.0%	67.3%	66.4%	55.0%	59.2%
% of Capital Budget - Electricity Infrastructure	.0%	12.9%	20.3%	9.2%	50.3%	.0%	26.0%	14.3%	20.2%	20.1%	18.3%
% of Capital Budget - Water Infrastructure	.0%	15.8%	9.5%	11.8%	.0%	.0%	42.0%	21.0%	24.9%	14.0%	24.4%
% of Capital Budget - Waste Water Management	.0%	15.6%	30.6%	3.2%	.0%	.0%	.0%	29.7%	19.0%	17.4%	5.9%
% of Capital Budget - Waste Management	.0%	4.1%	1.6%	7.2%	.0%	.0%	.0%	2.3%	2.3%	3.5%	10.6%
<b>Economic and Environmental</b>	17.4%	10.0%	7.6%	46.5%	23.4%	10.3%	.0%	14.7%	20.1%	35.6%	13.5%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	1.9%	.0%	1.2%	.0%	.1%	1.2%	.0%	.0%
% of Capital Budget - Road Transport	17.4%	10.0%	7.6%	44.5%	23.4%	.0%	.0%	14.7%	18.9%	35.6%	13.5%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	9.1%	.0%	.0%	.0%	.0%	.0%
<b>Governance and Administration</b>	53.2%	6.3%	2.8%	10.7%	4.8%	7.4%	.0%	6.6%	4.4%	5.6%	5.2%
<b>Community and Public Safety</b>	28.3%	35.2%	27.6%	11.4%	21.5%	82.3%	.0%	11.4%	9.0%	3.7%	22.1%
<b>Other</b>	1.1%	.0%	.0%	.0%	.0%	.0%	32.0%	.0%	.0%	.0%	.0%
<b>Asset Management</b>											
Total Value of PPE	205 691	812 583	3 479 176	390 091	278 208	45 185	324 009	815 012	1 964 139	3 000 592	684 729
Capital Asset Renewal	26 204	43 003	43 022	18 085	3 690	344	-	42 112	82 111	62 064	29 887
Operational Repairs & Maintenance	7 085	92 854	169 284	56 693	16 656	83 838	2 396	71 771	95 160	132 989	17 042
Asset Renewal % of Depreciation	237.0%	151.9%	33.0%	158.1%	34.1%	11.1%	.0%	117.8%	112.5%	39.6%	122.0%
R&M % of PPE	3.4%	11.4%	4.9%	14.5%	6.0%	185.5%	.7%	8.8%	4.8%	4.4%	2.5%
Asset Renewal and R&M as a % of PPE	16.2%	16.7%	6.1%	19.2%	7.3%	186.3%	.7%	14.0%	9.0%	6.5%	6.9%
Depreciation as % of Asset Base	5.4%	3.5%	3.7%	2.9%	3.9%	6.9%	3.3%	4.4%	3.7%	5.2%	3.6%
Repairs & Maintenance/Total Revenue	1.8%	19.4%	17.0%	19.3%	7.7%	48.6%	1.8%	17.3%	10.4%	7.7%	2.8%
<b>AVERAGE HOUSEHOLD BILLS</b>											
<b>Percentage Increases</b>											
Property rates	.0%	13.4%	7.4%	.0%	.0%	.0%	.0%	8.0%	(10.6%)	9.0%	(7.7%)
Electricity: Basic levy	.0%	1.8%	5.0%	.0%	.0%	.0%	.0%	.4%	1.8%	.0%	3.8%
Electricity: Consumption	.0%	1.8%	.5%	.0%	.0%	.0%	.0%	5.6%	1.8%	1.8%	3.8%
Water: Basic levy	.0%	8.9%	6.0%	.0%	.0%	.0%	.0%	7.6%	6.0%	8.0%	9.4%
Water: Consumption	.0%	8.9%	6.5%	.0%	.0%	.0%	.0%	8.0%	6.0%	7.9%	9.4%
Sanitation	.0%	9.1%	5.9%	.0%	.0%	.0%	.0%	8.0%	6.0%	8.0%	10.6%
Refuse removal	.0%	7.0%	6.0%	.0%	.0%	.0%	.0%	15.4%	15.0%	15.0%	10.6%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
<b>Monthly Bill (Rand/cent)</b>											
Property rates	.00	405.39	152.70	274.95	405.16	.00	529.39	266.59	115.00	220.19	405.67
Electricity: Basic levy	.00	50.76	267.52	240.00	91.50	.00	.00	381.00	251.77	.00	164.69
Electricity: Consumption	.00	792.52	574.61	589.16	567.99	.00	826.20	598.50	575.08	818.00	772.69
Water: Basic levy	.00	94.82	121.83	115.00	64.00	.00	79.02	112.00	155.06	78.45	104.01
Water: Consumption	.00	215.26	268.19	128.46	194.59	.00	169.81	163.20	168.37	303.80	193.64
Sanitation	.00	129.40	322.39	114.50	236.06	.00	173.09	135.00	210.46	187.69	207.11
Refuse removal	.00	142.99	155.04	125.50	119.40	.00	179.92	112.00	136.36	165.70	105.44
Other	.00	.00	41.70	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	1 831.14	1 903.98	1 587.57	1 678.71	.00	1 957.43	1 768.29	1 612.10	1 773.83	1 953.26





Summarised Outcome: Municipal Budget and Bench

	WC047 Bitou (M)	WC048 Knysna (M)	DC4 Eden (M)	WC051 Laingsburg (M)	WC052 Prince Albert (M)	WC053 Beaufort West (M)	DC5 Central Karoo (M)
<b>R thousands</b>							
Total Operating Revenue	620 260	813 157	345 229	76 100	68 652	295 728	72 277
Total Operating Expenditure	571 940	811 980	342 764	86 025	68 352	303 804	71 778
Operating Performance Surplus / (Deficit)	48 320	1 177	2 464	(9 925)	300	(8 076)	498
Cash and Cash Equivalents at the Year End	177 800	107 284	159 533	(14 754)	27 048	9 199	8 286
Net Increase / (Decrease) in Cash held for the Year	30 047	31 717	4 199	(6 042)	300	4 786	(97)
Cash Backing / Surplus (Deficit) Reconciliation	144 811	83 372	185 764	(13 567)	14 261	8 400	13 347
Cash Coverage Ratio	4.7	2.1	8.5	(3.2)	5.5	.5	1.9
<b>STATEMENT OF OPERATING PERFORMANCE</b>							
<b>Revenue</b>							
% Increase in Total Operating Revenue	20.8%	10.3%	9.6%	(3.3%)	5.5%	12.1%	(6.2%)
% Increase in Property Rates Revenue	10.1%	6.3%	.0%	7.3%	5.0%	25.5%	.0%
% Increase in Electricity Revenue	6.3%	2.4%	.0%	17.6%	3.1%	2.7%	.0%
% Increase in Water Revenue	42.3%	6.0%	.0%	(16.1%)	11.2%	8.0%	.0%
% Increase in Property Rates & Service Charges	20.3%	4.3%	.0%	.5%	7.3%	8.9%	.0%
% Increase in Operating Grant Revenue	25.6%	42.9%	4.3%	7.0%	17.9%	43.4%	(19.1%)
% Increase in Capital Grant Revenue	(20.2%)	(35.9%)	.0%	6.1%	(100.0%)	(52.1%)	.0%
Collection Rate Including Other Revenue	91.4%	95.1%	99.5%	48.3%	98.8%	80.5%	98.5%
Annual Debtors Collection Rate (Payment Level %)	92.2%	91.5%	.0%	78.8%	91.5%	90.8%	.0%
Current Debtors Collection Rate	92.2%	91.5%	.0%	78.8%	91.5%	90.7%	(111.1%)
Outstanding Debtors to Revenue	10.6%	19.0%	19.9%	15.1%	6.3%	13.9%	18.1%
O/S Service Debtors to Revenue	15.3%	28.0%	257.4%	49.2%	17.4%	25.8%	3 545.7%
<b>Expenditure</b>							
% Increase in Total Operating Expenditure	9.5%	9.8%	10.8%	(10.0%)	5.8%	9.4%	(6.6%)
% Increase in Employee Costs	7.5%	8.4%	12.5%	15.3%	18.9%	7.5%	115.5%
% Overtime measured against Employee Related Costs	1.8%	7.8%	2.0%	2.9%	3.8%	2.2%	.7%
% Increase in Electricity Bulk Purchases	16.0%	.3%	.0%	(21.3%)	(11.3%)	4.4%	.0%
% Increase in Water Bulk Purchases	(100.0%)	.0%	.0%	.0%	(100.0%)	4.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	40.1%	31.5%	35.1%	30.6%	31.0%	37.2%	50.5%
Contracted Services % of Oper Exp (excl debt impair and deprec)	4.8%	4.3%	4.7%	7.2%	30.4%	1.4%	.0%
Debt Impairment % of Billable Revenue	5.0%	15.0%	32.0%	.0%	21.8%	23.1%	.0%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	33.8%	27.1%	34.4%	31.3%	27.1%	31.6%	50.0%

Summarised Outcome: Municipal Budget and Bench

	WC047 Bitou (M)	WC048 Knysna (M)	DC4 Eden (M)	WC051 Laingsburg (M)	WC052 Prince Albert (M)	WC053 Beaufort West (M)	DC5 Central Karoo (M)
<b>R thousands</b>							
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>							
<b>Capital Funding</b>							
Total Capital Budget	111 864	137 512	2 459	9 115	8 529	15 870	1 155
Internally Funded and Other	28 263	40 842	2 459	794	-	1 230	253
Grant Funding and Other	45 480	58 101	-	8 321	8 529	14 640	902
Internally Generated Funds % of Non Grant Funding	42.6%	51.4%	100.0%	100.0%	.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	57.4%	48.6%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	40.7%	42.3%	.0%	91.3%	100.0%	92.2%	78.1%
<b>Borrowing</b>							
Total Borrowing Liability	160 929	120 131	-	-	36	11 120	98
Borrowing for the Financial Year	38 121	38 570	-	-	-	-	-
Cost of Borrowing for the Financial Year	34 603	33 619	-	7	85	4 699	-
Total Cost of Debt as a % of Total Borrowing Liability	21.5%	28.0%	.0%	.0%	234.5%	42.3%	.0%
Financing Cost % of Asset Base	3.3%	3.0%	.0%	.0%	.1%	1.0%	.0%
Capital Charges % of Operating Expenditure	6.1%	4.1%	.0%	.0%	.1%	1.5%	.0%
Borrowing % of Total Assets	15.3%	10.6%	.0%	.0%	.0%	2.4%	1.6%
Capital Charges to Own Revenue	7.1%	5.0%	.0%	.0%	.3%	2.3%	.0%
Borrowed Funding of own Capital Expenditure	57.4%	48.6%	.0%	.0%	.0%	.0%	.0%
Gearing	16.1%	10.5%	.0%	.0%	.0%	2.7%	(4.3%)
Current Ratio	2.4	1.8	2.6	(.2)	2.9	1.2	1.7
Liquidity Ratio	1.7	.7	2.4	(2.9)	2.3	.2	1.2
Finance charges and Depreciation/Total Revenue	7.0%	6.2%	.9%	10.7%	4.2%	6.3%	.3%
Debt coverage	15.4	24.8	16.1	67.8	17.7	30.1	82.9
<b>Capital Programme</b>							
<b>Capital Appropriations</b>							
<b>Trading Services</b>	<b>72 166</b>	<b>72 778</b>	-	<b>7 801</b>	<b>3 088</b>	<b>7 416</b>	-
Total Appropriation - Electricity Infrastructure	28 352	23 894	-	2 000	1 000	4 030	-
Total Appropriation - Water Infrastructure	32 335	26 132	-	5 641	1 500	1 271	-
Total Appropriation - Waste Water Management	10 478	19 553	-	160	-	2 114	-
Total Appropriation - Waste Management	1 000	3 200	-	-	588	-	-
<b>Economic and Environmental</b>	<b>19 050</b>	<b>14 253</b>	<b>109</b>	<b>770</b>	<b>4 648</b>	<b>4 624</b>	<b>130</b>
Total Appropriation - Planning and Development	30	-	-	-	-	-	30
Total Appropriation - Road Transport	19 020	14 253	-	770	4 648	4 624	100
Total Appropriation - Environmental Protection	-	-	109	-	-	-	-
<b>Governance and Administration</b>	<b>3 270</b>	<b>10 350</b>	<b>700</b>	<b>74</b>	<b>300</b>	<b>680</b>	<b>290</b>
<b>Community and Public Safety</b>	<b>17 378</b>	<b>40 131</b>	<b>1 650</b>	<b>470</b>	<b>492</b>	<b>3 150</b>	<b>735</b>
<b>Other</b>	-	-	-	-	-	-	-

Summarised Outcome: Municipal Budget and Bench

	WC047 Bitou (M)	WC048 Knysna (M)	DC4 Eden (M)	WC051 Laingsburg (M)	WC052 Prince Albert (M)	WC053 Beaufort West (M)	DC5 Central Karoo (M)
<b>R thousands</b>							
<b>% Capital Appropriations measured against Total Capital</b>							
<b>Trading Services</b>	<b>64.5%</b>	<b>52.9%</b>	<b>.0%</b>	<b>85.6%</b>	<b>36.2%</b>	<b>46.7%</b>	<b>.0%</b>
% of Capital Budget - Electricity Infrastructure	25.3%	17.4%	.0%	21.9%	11.7%	25.4%	.0%
% of Capital Budget - Water Infrastructure	28.9%	19.0%	.0%	61.9%	17.6%	8.0%	.0%
% of Capital Budget - Waste Water Management	9.4%	14.2%	.0%	1.8%	.0%	13.3%	.0%
% of Capital Budget - Waste Management	.9%	2.3%	.0%	.0%	6.9%	.0%	.0%
<b>Economic and Environmental</b>	<b>17.0%</b>	<b>10.4%</b>	<b>4.4%</b>	<b>8.4%</b>	<b>54.5%</b>	<b>29.1%</b>	<b>11.3%</b>
% of Capital Budget - Planning and Development	.0%	.0%	.0%	.0%	.0%	.0%	2.6%
% of Capital Budget - Road Transport	17.0%	10.4%	.0%	8.4%	54.5%	29.1%	8.7%
% of Capital Budget - Environmental Protection	.0%	.0%	4.4%	.0%	.0%	.0%	.0%
<b>Governance and Administration</b>	<b>2.9%</b>	<b>7.5%</b>	<b>28.5%</b>	<b>.8%</b>	<b>3.5%</b>	<b>4.3%</b>	<b>25.1%</b>
<b>Community and Public Safety</b>	<b>15.5%</b>	<b>29.2%</b>	<b>67.1%</b>	<b>5.2%</b>	<b>5.8%</b>	<b>19.8%</b>	<b>63.6%</b>
<b>Other</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	1 052 458	1 135 212	141 185	170 264	108 402	454 405	5 963
Capital Asset Renewal	45 958	95 857	1 321	-	3 180	-	-
Operational Repairs & Maintenance	27 431	71 325	4 936	1 977	-	-	-
Asset Renewal % of Depreciation	169.1%	310.2%	43.0%	.0%	113.1%	.0%	.0%
R&M % of PPE	2.6%	6.3%	3.5%	1.2%	.0%	.0%	.0%
Asset Renewal and R&M as a % of PPE	7.0%	14.7%	4.4%	1.2%	2.9%	.0%	.0%
Depreciation as % of Asset Base	2.6%	2.7%	2.2%	4.8%	2.6%	3.7%	4.2%
Repairs & Maintenance/Total Revenue	4.4%	8.8%	1.4%	2.6%	.0%	.0%	.0%
<b>AVERAGE HOUSEHOLD BILLS</b>							
<b>Percentage Increases</b>							
Property rates	6.0%	.3%	.0%	14.6%	.0%	7.0%	.0%
Electricity: Basic levy	8.0%	2.2%	.0%	60.1%	.0%	.0%	.0%
Electricity: Consumption	6.0%	.2%	.0%	2.3%	.0%	1.8%	.0%
Water: Basic levy	6.0%	14.4%	.0%	6.9%	.0%	7.0%	.0%
Water: Consumption	.0%	27.7%	.0%	6.5%	.0%	7.0%	.0%
Sanitation	6.0%	14.9%	.0%	6.3%	.0%	7.0%	.0%
Refuse removal	9.0%	31.8%	.0%	6.7%	.0%	7.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%
<b>Monthly Bill (Rand/cent)</b>							
Property rates	237.77	223.94	.00	410.83	189.17	753.77	.00
Electricity: Basic levy	255.96	97.05	.00	208.00	240.35	.00	.00
Electricity: Consumption	595.57	590.61	.00	704.75	485.45	576.42	.00
Water: Basic levy	316.13	169.51	.00	107.02	54.45	132.92	.00
Water: Consumption	.00	413.07	.00	89.75	88.16	331.94	.00
Sanitation	390.33	81.53	.00	115.79	104.12	100.94	.00
Refuse removal	219.91	86.24	.00	88.60	63.67	58.15	.00
Other	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	2 015.67	1 661.95	.00	1 724.74	1 225.37	1 954.14	.00

Summarised Outcome: Municipal Budget and Bench

	WC047 Bitou (M)	WC048 Knysna (M)	DC4 Eden (M)	WC051 Laingsburg (M)	WC052 Prince Albert (M)	WC053 Beaufort West (M)	DC5 Central Karoo (M)
<b>R thousands</b>							
<b>SOCIAL PACKAGE</b>							
Total Number of Households	23 797	25 877	0	1 424	2 600	0	0
<b>Highest level of free service provided</b>							
Water (kilolitres per household per month)	9 181 372	0	0	0	0	0	0
Electricity (kwh per household per month)	13 950 640	0	0	0	0	0	0
<b>Number of Households receiving Free Basic Services</b>							
Water (6 kilolitres per household per month)	5 264	0	0	1 207	2 327	0	0
Sanitation (free minimum level service)	5 264	0	0	0	1 070	0	0
Electricity/Other energy (50kwh per household per month)	5 264	0	0	746	1 070	0	0
Refuse(removed at least once a week)	5 264	0	0	746	1 070	0	0
<b>Cost of Free Basic Services provided</b>	<b>36 198</b>	-	-	<b>3 144</b>	<b>3 560</b>	<b>16 810</b>	-
Water (6 kilolitres per household per month)	6 256	-	-	1 086	1 290	8 052	-
Sanitation (free minimum level service)	12 235	-	-	975	1 124	3 471	-
Electricity/Other energy (50kwh per household per month)	2 291	-	-	309	459	4 243	-
Refuse(removed at least once a week)	15 416	-	-	774	688	1 044	-
<b>Average Cost per Household Per Annum</b>	<b>6 876.46</b>	<b>.00</b>	<b>.00</b>	<b>2 350.76</b>	<b>2 676.20</b>	<b>.00</b>	<b>.00</b>
Water (6 kilolitres per household per month)	1 188.37	.00	.00	899.42	554.15	.00	.00
Sanitation (free minimum level service)	2 324.36	.00	.00	.00	1 050.47	.00	.00
Electricity/Other energy (50kwh per household per month)	435.21	.00	.00	413.67	428.97	.00	.00
Refuse(removed at least once a week)	2 928.52	.00	.00	1 037.67	642.62	.00	.00
<b>Cost of Free Basic Services Provided to "Registered Indigent"</b>	<b>36 198</b>	-	-	<b>2 837</b>	<b>6 228</b>	-	-
<b>Revenue cost of free services provided (excl property rates and other)</b>	-	-	-	-	-	-	-
Local Government Equitable Share	74 039	70 833	146 055	13 572	17 652	51 060	22 599
<b>MTREF Funded / Unfunded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>