

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

	City Of Matlosana (H) NW403	City of Mbombela (H) MP326	Drakenstein (H) WC023	Emalahleni (Mp) (H) MP312	Emfuleni (H) GT421	George (H) WC044	Govan Mbeki (H) MP307	J B Marks (H) NW405	Madibeng (H) NW372	Matjhabeng (H) FS184	Mogale City (H) GT481
R thousands											
Total Operating Revenue	2 955 774	2 734 077	2 107 107	2 917 169	6 028 010	1 735 267	1 687 472	1 572 913	1 688 185	2 324 173	2 580 168
Total Operating Expenditure	3 277 018	2 682 858	2 182 693	3 077 035	5 864 496	1 812 023	1 655 807	1 711 554	2 293 154	2 322 822	2 519 890
Operating Performance Surplus / (Deficit)	(321 243)	51 219	(75 587)	(159 866)	163 514	(76 755)	31 665	(138 641)	(604 969)	1 352	60 278
Cash and Cash Equivalents at the Year End	39 993	209 867	408 859	5 656	547 598	358 506	121 601	75 558	20 118	331 476	188 322
Net Increase / (Decrease) in Cash held for the Year	19 048	82 571	14 958	8 942	668 736	30 075	100 326	(77 493)	49 353	(3 941)	121 030
Cash Backing / Surplus (Deficit) Reconciliation	5 069	231 865	234 221	(21 138)	5 036	168 425	17 743	321 315	1 771	27 873	(16 646)
Cash Coverage Ratio	.2	1.2	2.8	.0	1.2	2.7	1.0	.7	.2	2.0	1.1
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	17.6%	4.1%	7.8%	10.3%	(1.1%)	14.2%	(2.6%)	.0%	5.9%	13.8%	7.9%
% Increase in Property Rates Revenue	19.4%	20.1%	11.0%	16.9%	(1.2%)	12.4%	7.3%	.0%	3.0%	38.5%	12.5%
% Increase in Electricity Revenue	4.6%	.8%	2.0%	4.2%	.4%	5.0%	(15.8%)	.0%	6.2%	(19.4%)	(2.6%)
% Increase in Water Revenue	29.9%	6.1%	15.7%	17.8%	(.7%)	12.3%	(5.4%)	.0%	2.0%	57.8%	(13.4%)
% Increase in Property Rates & Service Charges	19.4%	7.6%	5.9%	11.3%	(1.1%)	8.3%	(6.3%)	.0%	4.7%	5.9%	(1.2%)
% Increase in Operating Grant Revenue	3.7%	(1.7%)	20.1%	4.0%	8.2%	33.6%	13.6%	.0%	10.9%	4.6%	15.7%
% Increase in Capital Grant Revenue	29.1%	2.8%	64.7%	(21.4%)	37.0%	35.8%	21.0%	.0%	17.9%	37.8%	(24.4%)
Collection Rate Including Other Revenue	80.2%	107.0%	93.2%	80.0%	82.2%	91.6%	84.5%	84.2%	70.7%	79.6%	99.4%
Annual Debtors Collection Rate (Payment Level %)	78.5%	94.5%	92.9%	79.4%	81.2%	92.5%	86.4%	87.0%	69.5%	77.9%	97.8%
Current Debtors Collection Rate	78.5%	113.9%	92.9%	79.4%	81.2%	92.5%	86.4%	105.6%	69.5%	77.9%	97.8%
Outstanding Debtors to Revenue	10.2%	12.0%	13.4%	73.7%	26.9%	11.7%	15.8%	19.0%	24.2%	103.3%	18.8%
O/S Service Debtors to Revenue	13.2%	19.1%	15.9%	87.3%	31.7%	18.2%	20.7%	28.0%	41.0%	158.8%	25.3%
Expenditure											
% Increase in Total Operating Expenditure	16.2%	.3%	6.6%	14.1%	(1.2%)	11.4%	(3.1%)	.0%	44.9%	14.0%	(9.5%)
% Increase in Employee Costs	11.3%	10.0%	13.7%	15.4%	11.3%	9.1%	5.9%	.0%	2.7%	9.4%	8.4%
% Overtime measured against Employee Related Costs	4.1%	7.5%	6.1%	8.2%	5.2%	3.6%	2.6%	4.7%	7.0%	6.1%	5.5%
% Increase in Electricity Bulk Purchases	.3%	(.0%)	.3%	.0%	4.1%	3.4%	.2%	.0%	11.4%	5.7%	3.1%
% Increase in Water Bulk Purchases	9.3%	.6%	.0%	.0%	7.8%	4.5%	18.9%	.0%	(13.9%)	53.3%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	25.3%	30.9%	28.4%	32.1%	28.9%	28.6%	33.7%	30.6%	26.9%	32.3%	30.7%
Contracted Services % of Oper Exp (excl debt impair and deprec)	2.1%	18.7%	8.1%	2.3%	3.0%	32.8%	9.2%	7.5%	10.3%	3.3%	7.3%
Debt Impairment % of Billable Revenue	20.4%	3.4%	4.5%	19.5%	27.4%	5.8%	6.7%	8.5%	27.1%	8.9%	4.8%
% Electricity Distribution Losses	.0%	6.5%	4.9%	.0%	.0%	.6%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	10.2%	12.8%	.0%	.0%	5 608.1%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	19.9%	26.7%	25.8%	25.7%	19.0%	26.2%	28.1%	27.3%	22.6%	29.2%	27.5%

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

	City Of Matlosana (H) NW403	City of Mbombela (H) MP326	Drakenstein (H) WC023	Emalahleni (Mp) (H) MP312	Emfuleni (H) GT421	George (H) WC044	Govan Mbeki (H) MP307	J B Marks (H) NW405	Madibeng (H) NW372	Matjhabeng (H) FS184	Mogale City (H) GT481
R thousands											
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	213 747	607 134	633 142	245 503	423 589	340 932	104 396	241 498	301 005	181 215	293 878
Internally Funded and Other	10 000	91 205	40 000	27 850	163 514	90 717	31 600	123 998	-	25 000	100 278
Grant Funding and Other	173 747	515 929	84 347	217 653	260 075	230 315	72 796	117 500	301 005	156 215	193 600
Internally Generated Funds % of Non Grant Funding	25.0%	100.0%	7.3%	100.0%	100.0%	82.0%	100.0%	100.0%	.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	75.0%	.0%	92.7%	.0%	.0%	18.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	81.3%	85.0%	13.3%	88.7%	61.4%	67.6%	69.7%	48.7%	100.0%	86.2%	65.9%
Borrowing											
Total Borrowing Liability	102 000	262 371	1 428 848	89 017	-	378 151	7 983	-	900 000	-	364 150
Borrowing for the Financial Year	30 000	-	508 794	-	-	19 900	-	-	-	-	-
Cost of Borrowing for the Financial Year	31 000	46 181	247 341	100 963	529 746	79 130	5 655	-	100 000	112 763	154 690
Total Cost of Debt as a % of Total Borrowing Liability	30.4%	17.6%	17.3%	113.4%	.0%	20.9%	70.8%	.0%	11.1%	.0%	42.5%
Financing Cost % of Asset Base	.6%	.6%	4.5%	1.3%	5.2%	2.6%	.3%	.0%	1.7%	2.5%	2.8%
Capital Charges % of Operating Expenditure	.9%	1.7%	11.3%	3.3%	9.0%	4.4%	.3%	.0%	4.4%	4.9%	6.1%
Borrowing % of Total Assets	2.0%	3.5%	26.1%	1.2%	.0%	12.6%	.4%	.0%	15.5%	.0%	6.6%
Capital Charges to Own Revenue	1.2%	2.3%	13.1%	3.9%	10.0%	6.0%	.4%	.0%	9.0%	5.9%	6.9%
Borrowed Funding of own Capital Expenditure	75.0%	.0%	92.7%	.0%	305.8%	18.0%	.0%	.0%	.0%	.0%	.0%
Gearing	2.1%	3.6%	35.3%	1.1%	.0%	12.7%	.2%	.0%	17.0%	.0%	6.8%
Current Ratio	1.0	1.2	1.4	1.1	1.5	2.0	1.1	4.5	1.9	1.4	.8
Liquidity Ratio	.1	.4	.8	.0	.0	1.0	.3	1.0	.2	.2	.3
Finance charges and Depreciation/Total Revenue	17.0%	10.5%	14.7%	11.8%	8.8%	11.2%	9.8%	13.8%	41.7%	8.6%	6.3%
Debt coverage	25.1	40.5	11.7	26.9	9.6	17.1	32.8	64.4	106.3	13.1	15.2
Capital Programme											
Capital Appropriations											
Trading Services	71 576	204 434	471 199	183 058	212 528	187 645	84 000	136 396	170 000	126 391	156 602
Total Appropriation - Electricity Infrastructure	21 904	35 667	97 660	45 600	141 500	68 450	44 000	58 300	16 000	11 506	32 900
Total Appropriation - Water Infrastructure	42 187	138 829	116 793	40 576	64 098	47 884	15 000	57 596	124 000	31 783	48 000
Total Appropriation - Waste Water Management	7 484	27 425	256 746	87 082	4 000	59 342	25 000	20 500	30 000	79 814	70 702
Total Appropriation - Waste Management	-	2 512	-	9 800	2 930	11 970	-	-	-	3 288	5 000
Economic and Environmental	91 220	329 303	70 545	4 600	124 744	121 367	18 796	54 170	124 505	32 300	82 548
Total Appropriation - Planning and Development	-	40 106	250	50	36 000	134	-	11 670	-	3 114	64 396
Total Appropriation - Road Transport	91 220	289 197	69 995	-	88 744	121 234	18 796	42 500	124 505	29 186	18 152
Total Appropriation - Environmental Protection	-	-	300	4 550	-	-	-	-	-	-	-
Governance and Administration	40 000	39 128	38 356	12 845	30 014	19 179	1 600	11 169	-	20 000	5 500
Community and Public Safety	10 952	34 269	53 042	4 050	56 302	12 625	-	39 763	-	2 525	49 228
Other	-	-	-	40 950	-	116	-	-	6 500	-	-

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

	City Of Matlosana (H) NW403	City of Mbombela (H) MP326	Drakenstein (H) WC023	Emalahleni (Mp) (H) MP312	Emfuleni (H) GT421	George (H) WC044	Govan Mbeki (H) MP307	J B Marks (H) NW405	Madibeng (H) NW372	Matjhabeng (H) FS184	Mogale City (H) GT481
R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	33.5%	33.7%	74.4%	74.6%	50.2%	55.0%	80.5%	56.5%	56.5%	69.7%	53.3%
% of Capital Budget - Electricity Infrastructure	10.2%	5.9%	15.4%	18.6%	33.4%	20.1%	42.1%	24.1%	5.3%	6.3%	11.2%
% of Capital Budget - Water Infrastructure	19.7%	22.9%	18.4%	16.5%	15.1%	14.0%	14.4%	23.8%	41.2%	17.5%	16.3%
% of Capital Budget - Waste Water Management	3.5%	4.5%	40.6%	35.5%	.9%	17.4%	23.9%	8.5%	10.0%	44.0%	24.1%
% of Capital Budget - Waste Management	.0%	.4%	.0%	4.0%	.7%	3.5%	.0%	.0%	.0%	1.8%	1.7%
Economic and Environmental	42.7%	54.2%	11.1%	1.9%	29.4%	35.6%	18.0%	22.4%	41.4%	17.8%	28.1%
% of Capital Budget - Planning and Development	.0%	6.6%	.0%	.0%	8.5%	.0%	.0%	4.8%	.0%	1.7%	21.9%
% of Capital Budget - Road Transport	42.7%	47.6%	11.1%	.0%	21.0%	35.6%	18.0%	17.6%	41.4%	16.1%	6.2%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	1.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	18.7%	6.4%	6.1%	5.2%	7.1%	5.6%	1.5%	4.6%	.0%	11.0%	1.9%
Community and Public Safety	5.1%	5.6%	8.4%	1.6%	13.3%	3.7%	.0%	16.5%	.0%	1.4%	16.8%
Other	.0%	.0%	.0%	16.7%	.0%	.0%	.0%	.0%	2.2%	.0%	.0%
Asset Management											
Total Value of PPE	5 070 235	7 438 890	5 473 413	7 675 655	10 093 748	3 000 592	2 234 948	4 199 297	5 801 005	4 517 977	5 500 444
Capital Asset Renewal	-	436 463	369 466	25 550	99 478	62 064	-	42 300	-	-	35 055
Operational Repairs & Maintenance	126 791	267 445	181 607	136 244	184 814	132 989	33 129	90 014	83 940	197 379	88 056
Asset Renewal % of Depreciation	.0%	167.6%	193.9%	9.7%	19.8%	39.6%	.0%	19.5%	.0%	.0%	30.8%
R&M % of PPE	2.5%	3.6%	3.3%	1.8%	1.8%	4.4%	1.5%	2.1%	1.4%	4.4%	1.6%
Asset Renewal and R&M as a % of PPE	2.5%	9.5%	10.1%	2.1%	2.8%	6.5%	1.5%	3.2%	1.4%	4.4%	2.2%
Depreciation as % of Asset Base	9.7%	3.5%	3.5%	3.4%	5.0%	5.2%	7.3%	5.2%	10.4%	1.9%	2.1%
Repairs & Maintenance/Total Revenue	4.3%	9.8%	8.6%	4.7%	3.1%	7.7%	2.0%	5.7%	5.0%	8.5%	3.4%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	.0%	6.4%	(18.9%)	13.8%	5.0%	9.0%	.0%	6.0%	.0%	6.4%	.0%
Electricity: Basic levy	.0%	.0%	2.0%	.0%	1.9%	.0%	.0%	.0%	.0%	1.8%	.0%
Electricity: Consumption	.0%	2.1%	1.7%	1.8%	1.9%	1.8%	.0%	1.8%	.0%	1.8%	.0%
Water: Basic levy	.0%	2.1%	8.0%	.0%	.0%	8.0%	.0%	6.0%	.0%	.0%	.0%
Water: Consumption	.0%	7.8%	79.4%	10.5%	10.2%	7.9%	.0%	6.0%	.0%	6.4%	.0%
Sanitation	.0%	7.8%	15.0%	9.0%	10.2%	8.0%	.0%	6.0%	.0%	6.4%	.0%
Refuse removal	.0%	7.8%	9.7%	13.0%	10.8%	15.0%	.0%	6.0%	.0%	6.4%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	442.13	233.17	153.57	171.80	226.32	220.19	.00	113.39	183.24	453.09	.00
Electricity: Basic levy	121.17	.00	147.53	.00	172.28	.00	.00	.00	.00	198.88	.00
Electricity: Consumption	602.00	648.81	724.80	943.44	1 130.36	818.00	.00	985.84	79.78	1 416.13	.00
Water: Basic levy	132.90	101.95	33.96	.00	.00	78.45	.00	49.39	36.86	.00	.00
Water: Consumption	536.40	397.19	276.67	301.56	522.59	303.80	.00	238.25	89.83	725.86	.00
Sanitation	61.30	161.64	107.06	138.70	166.64	187.69	.00	117.21	126.17	130.66	.00
Refuse removal	130.20	118.62	214.63	125.32	156.88	165.70	.00	101.16	88.75	87.71	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	2 026.10	1 661.38	1 658.22	1 680.82	2 375.07	1 773.83	.00	1 605.24	604.64	3 012.33	.00

Summarised Outcome: Municipal Budget :

	Msunduzi (H) KZN225	Newcastle (H) KZN252	Polokwane (H) LIM354	Rustenburg (H) NW373	Sol Plaatje (H) NC091	Stellenbosch (H) WC024	Steve Tshwete (H) MP313	uMhlathuze (H) KZN282
R thousands								
Total Operating Revenue	4 937 882	1 742 062	3 292 262	4 717 778	1 944 729	1 427 946	1 357 202	2 895 441
Total Operating Expenditure	4 904 829	1 816 269	2 902 258	4 627 538	1 936 491	1 486 676	1 421 172	2 882 744
Operating Performance Surplus / (Deficit)	33 053	(74 207)	390 004	90 240	8 238	(58 730)	(63 970)	12 697
Cash and Cash Equivalents at the Year End	1 009 281	4 722	266 471	478 753	243 689	419 542	56 205	527 936
Net Increase / (Decrease) in Cash held for the Year	31 339	(35 290)	205 678	429 689	8 689	(77 889)	32 706	(64 242)
Cash Backing / Surplus (Deficit) Reconciliation	1 230 404	73 174	233 693	52 964	773 439	82 728	346 016	106 320
Cash Coverage Ratio	3.0	.0	1.4	1.5	1.8	4.2	.6	2.8
STATEMENT OF OPERATING PERFORMANCE								
Revenue								
% Increase in Total Operating Revenue	10.4%	1.9%	16.8%	16.3%	2.4%	9.0%	(.9%)	9.8%
% Increase in Property Rates Revenue	6.4%	10.6%	8.5%	6.4%	5.1%	10.2%	5.7%	12.6%
% Increase in Electricity Revenue	1.5%	(2.7%)	6.0%	19.2%	1.5%	2.0%	(6.8%)	7.4%
% Increase in Water Revenue	15.0%	(6.5%)	10.0%	12.8%	3.5%	14.0%	.1%	16.7%
% Increase in Property Rates & Service Charges	5.9%	.7%	10.8%	17.1%	1.0%	7.2%	(1.0%)	9.6%
% Increase in Operating Grant Revenue	20.4%	6.0%	12.0%	11.6%	4.4%	13.9%	15.9%	9.4%
% Increase in Capital Grant Revenue	2.7%	.0%	4.7%	28.4%	95.7%	(52.5%)	(31.8%)	1.1%
Collection Rate Including Other Revenue	88.6%	81.3%	87.3%	82.0%	86.2%	90.3%	99.7%	93.9%
Annual Debtors Collection Rate (Payment Level %)	85.3%	80.4%	82.9%	81.2%	84.1%	90.4%	95.7%	91.9%
Current Debtors Collection Rate	85.3%	80.4%	82.9%	81.2%	84.1%	90.4%	95.7%	91.9%
Outstanding Debtors to Revenue	32.7%	21.1%	11.9%	9.3%	48.6%	11.8%	7.1%	15.3%
O/S Service Debtors to Revenue	40.5%	27.1%	20.6%	11.6%	59.0%	15.0%	8.9%	17.8%
Expenditure								
% Increase in Total Operating Expenditure	10.1%	(7.1%)	12.6%	19.1%	2.4%	7.7%	1.2%	9.6%
% Increase in Employee Costs	10.7%	8.0%	15.5%	9.7%	5.4%	22.2%	17.9%	7.6%
% Overtime measured against Employee Related Costs	4.5%	6.3%	5.3%	4.2%	3.8%	5.3%	14.0%	6.4%
% Increase in Electricity Bulk Purchases	2.5%	(11.5%)	.3%	23.0%	2.3%	(2.2%)	1.9%	(4.7%)
% Increase in Water Bulk Purchases	37.3%	346.3%	7.0%	12.2%	10.3%	10.0%	(14.9%)	.5%
Remuneration % of Oper Exp (excl debt impair and deprec)	27.0%	34.9%	27.9%	18.1%	40.8%	38.8%	39.1%	29.4%
Contracted Services % of Oper Exp (excl debt impair and deprec)	9.9%	1.5%	12.4%	6.9%	2.7%	15.3%	12.3%	6.1%
Debt Impairment % of Billable Revenue	2.6%	6.9%	2.9%	17.9%	12.7%	6.0%	1.5%	1.1%
% Electricity Distribution Losses	.0%	.0%	6.8%	7.0%	18.0%	.0%	.0%	5.1%
% Water Distribution Losses	.0%	.0%	18.1%	39.6%	45.0%	.0%	.0%	28.5%
Employee costs/Total Revenue	23.3%	29.5%	22.6%	13.4%	34.9%	34.0%	35.8%	25.2%

Summarised Outcome: Municipal Budget :

	Msunduzi (H) KZN225	Newcastle (H) KZN252	Polokwane (H) LIM354	Rustenburg (H) NW373	Sol Plaatje (H) NC091	Stellenbosch (H) WC024	Steve Tshwete (H) MP313	uMhlathuze (H) KZN282
R thousands								
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT								
Capital Funding								
Total Capital Budget	698 424	252 778	1 230 118	581 219	232 066	418 057	282 175	521 255
Internally Funded and Other	199 367	18 074	340 163	69 000	72 476	197 920	95 080	283 450
Grant Funding and Other	460 257	234 704	650 955	512 219	159 589	60 137	52 305	137 805
Internally Generated Funds % of Non Grant Funding	83.7%	100.0%	58.7%	100.0%	100.0%	55.3%	41.4%	73.9%
Borrowing % of Non Grant Funding	16.3%	.0%	41.3%	.0%	.0%	44.7%	58.6%	26.1%
Grant Funding % of Total Funding	65.9%	92.8%	52.9%	88.1%	68.8%	14.4%	18.5%	26.4%
Borrowing								
Total Borrowing Liability	432 631	397 125	518 013	500 938	192 949	314 867	178 671	380 539
Borrowing for the Financial Year	38 800	-	239 000	-	-	160 000	134 790	100 000
Cost of Borrowing for the Financial Year	141 511	79 138	231 000	114 286	35 050	43 405	30 751	232 265
Total Cost of Debt as a % of Total Borrowing Liability	32.7%	19.9%	44.6%	22.8%	18.2%	13.8%	17.2%	61.0%
Financing Cost % of Asset Base	2.0%	1.1%	2.2%	1.2%	2.0%	.9%	.5%	4.5%
Capital Charges % of Operating Expenditure	2.9%	4.4%	8.0%	2.5%	1.8%	2.9%	2.2%	8.1%
Borrowing % of Total Assets	6.0%	5.7%	5.0%	5.4%	11.2%	6.5%	2.8%	7.3%
Capital Charges to Own Revenue	3.3%	5.7%	9.9%	2.8%	2.0%	3.3%	2.6%	9.0%
Borrowed Funding of own Capital Expenditure	.0%	.0%	53.5%	.0%	.0%	44.7%	58.6%	26.1%
Gearing	4.9%	5.5%	4.9%	5.5%	8.0%	6.1%	2.8%	7.6%
Current Ratio	3.0	1.6	1.2	1.3	4.6	2.2	3.0	1.6
Liquidity Ratio	.9	.1	.5	.7	1.0	1.5	1.6	.7
Finance charges and Depreciation/Total Revenue	12.1%	16.9%	8.0%	10.6%	4.9%	13.8%	13.5%	15.6%
Debt coverage	23.4	34.6	9.1	59.1	33.6	21.6	26.3	12.8
Capital Programme								
Capital Appropriations								
Trading Services	191 281	123 589	649 474	206 250	143 644	278 866	156 426	274 313
Total Appropriation - Electricity Infrastructure	61 700	9 000	84 050	21 700	49 000	49 448	65 538	82 142
Total Appropriation - Water Infrastructure	80 176	112 489	416 838	170 986	58 824	77 600	24 440	97 633
Total Appropriation - Waste Water Management	43 005	2 100	132 035	13 564	35 821	139 983	53 843	92 038
Total Appropriation - Waste Management	6 400	-	16 551	-	-	11 835	12 605	2 500
Economic and Environmental	343 281	108 784	418 716	286 816	53 726	58 025	73 625	95 607
Total Appropriation - Planning and Development	74 977	55 795	10 000	-	2 800	5 853	233	4 797
Total Appropriation - Road Transport	265 616	52 989	408 716	286 816	50 926	50 722	73 392	90 810
Total Appropriation - Environmental Protection	2 688	-	-	-	-	1 450	-	-
Governance and Administration	74 402	3 700	49 898	10 000	12 000	26 265	20 466	90 089
Community and Public Safety	87 360	16 705	112 030	9 153	16 695	53 501	31 657	61 247
Other	2 100	-	-	69 000	6 000	1 400	-	-

Summarised Outcome: Municipal Budget :

	Msunduzi (H) KZN225	Newcastle (H) KZN252	Polokwane (H) LIM354	Rustenburg (H) NW373	Sol Plaatje (H) NC091	Stellenbosch (H) WC024	Steve Tshwete (H) MP313	uMhlathuze (H) KZN282
R thousands								
% Capital Appropriations measured against Total Capital								
Trading Services	27.4%	48.9%	52.8%	35.5%	61.9%	66.7%	55.4%	52.6%
% of Capital Budget - Electricity Infrastructure	8.8%	3.6%	6.8%	3.7%	21.1%	11.8%	23.2%	15.8%
% of Capital Budget - Water Infrastructure	11.5%	44.5%	33.9%	29.4%	25.3%	18.6%	8.7%	18.7%
% of Capital Budget - Waste Water Management	6.2%	.8%	10.7%	2.3%	15.4%	33.5%	19.1%	17.7%
% of Capital Budget - Waste Management	.9%	.0%	1.3%	.0%	.0%	2.8%	4.5%	.5%
Economic and Environmental	49.2%	43.0%	34.0%	49.3%	23.2%	13.9%	26.1%	18.3%
% of Capital Budget - Planning and Development	10.7%	22.1%	.8%	.0%	1.2%	1.4%	.1%	.9%
% of Capital Budget - Road Transport	38.0%	21.0%	33.2%	49.3%	21.9%	12.1%	26.0%	17.4%
% of Capital Budget - Environmental Protection	.4%	.0%	.0%	.0%	.0%	.3%	.0%	.0%
Governance and Administration	10.7%	1.5%	4.1%	1.7%	5.2%	6.3%	7.3%	17.3%
Community and Public Safety	12.5%	6.6%	9.1%	1.6%	7.2%	12.8%	11.2%	11.7%
Other	.3%	.0%	.0%	11.9%	2.6%	.3%	.0%	.0%
Asset Management								
Total Value of PPE	7 181 022	7 005 862	10 291 534	9 334 405	1 721 544	4 867 141	6 301 272	5 217 553
Capital Asset Renewal	467 322	-	363 909	75 217	140 982	217 924	101 754	179 266
Operational Repairs & Maintenance	215 093	45 165	204 967	146 281	139 921	95 459	90 081	534 296
Asset Renewal % of Depreciation	87.0%	.0%	196.7%	17.1%	208.8%	129.5%	62.3%	47.6%
R&M % of PPE	3.0%	.6%	2.0%	1.6%	8.1%	2.0%	1.4%	10.2%
Asset Renewal and R&M as a % of PPE	9.5%	.6%	5.5%	2.4%	16.3%	6.4%	3.0%	13.7%
Depreciation as % of Asset Base	7.5%	3.5%	1.8%	4.7%	3.9%	3.5%	2.6%	7.2%
Repairs & Maintenance/Total Revenue	4.4%	2.6%	6.2%	3.1%	7.2%	6.7%	6.6%	18.5%
AVERAGE HOUSEHOLD BILLS								
Percentage Increases								
Property rates	5.9%	7.0%	8.5%	6.4%	5.5%	(7.1%)	6.0%	10.0%
Electricity: Basic levy	1.8%	7.0%	10.0%	14.5%	.0%	.0%	1.7%	.0%
Electricity: Consumption	1.8%	7.6%	4.0%	1.8%	1.8%	1.8%	1.8%	.8%
Water: Basic levy	1.1%	7.0%	.0%	10.6%	.0%	7.0%	.0%	8.9%
Water: Consumption	14.8%	7.0%	10.0%	11.9%	5.5%	7.0%	10.7%	9.0%
Sanitation	6.0%	7.0%	10.0%	10.7%	5.5%	9.0%	7.5%	6.9%
Refuse removal	6.0%	7.0%	10.0%	9.0%	5.5%	9.0%	6.9%	7.0%
Other	.0%	.0%	10.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)								
Property rates	420.67	531.16	180.17	207.16	371.79	188.00	428.42	369.00
Electricity: Basic levy	33.26	227.26	82.28	293.92	.00	.00	59.00	.00
Electricity: Consumption	444.00	659.96	592.59	572.50	878.89	722.27	633.85	745.57
Water: Basic levy	19.88	50.27	.00	69.41	.00	56.50	.00	20.27
Water: Consumption	394.82	254.04	268.68	323.26	392.77	187.39	202.15	192.95
Sanitation	144.54	209.84	63.30	135.35	114.61	153.07	96.65	165.20
Refuse removal	93.48	122.58	105.66	124.18	81.77	138.65	123.80	120.24
Other	.00	.00	55.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 550.65	2 055.13	1 347.68	1 725.77	1 839.83	1 445.87	1 543.87	1 613.23

