

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2018/19 Budget vs Original Budget 2017/18

	Location										
	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)
R thousands											
Total Operating Revenue	39 735 877	313 520	280 384	328 727	1 064 834	697 655	352 621	582 548	2 249 326	1 629 546	994 129
Total Operating Expenditure	39 604 509	313 308	291 744	335 845	1 149 252	686 703	353 845	584 583	2 334 693	1 716 330	1 011 348
Operating Performance Surplus / (Deficit)	131 368	213	(11 360)	(7 119)	(84 418)	10 952	(1 224)	(2 035)	(85 367)	(86 784)	(17 218)
Cash and Cash Equivalents at the Year End	5 923 649	27 869	1 485	84 240	42 000	383 890	259 421	81 234	195 801	423 733	128 337
Net Increase / (Decrease) in Cash held for the Year	668 375	8 183	901	(403)	956	15 405	6 954	(45 825)	(47 572)	(51 267)	(31 694)
Cash Backing / Surplus (Deficit) Reconciliation	2 647 445	33 096	1 803	129 840	63 331	273 301	198 128	113 884	187 607	112 402	128 131
Cash Coverage Ratio	2.1	1.2	.1	3.5	.5	8.0	9.1	1.9	1.2	3.6	1.8
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	3.8%	7.6%	2.0%	2.2%	10.8%	7.7%	(5%)	13.6%	6.7%	14.1%	4.7%
% Increase in Property Rates Revenue	8.1%	1.0%	6.0%	6.7%	7.7%	6.9%	0%	5.5%	23.3%	5.2%	5.7%
% Increase in Electricity Revenue	5.4%	11.5%	6.8%	3.5%	6.0%	4.4%	0%	7.6%	2.4%	10.6%	(1.1%)
% Increase in Water Revenue	(9.1%)	(17.2%)	6.0%	(24.4%)	16.9%	3.6%	(19.4%)	1.9%	19.1%	57.7%	18.1%
% Increase in Property Rates & Service Charges	2.0%	5.5%	6.8%	2.0%	9.3%	6.0%	(19.5%)	4.7%	6.5%	16.5%	5.5%
% Increase in Operating Grant Revenue	5.4%	12.3%	12.5%	1.2%	10.0%	12.2%	2.8%	38.4%	20.9%	12.7%	(1.4%)
% Increase in Capital Grant Revenue	(12.1%)	17.6%	(1.7%)	52.9%	26.5%	5.4%	76.4%	(50.1%)	(10.4%)	52.7%	7.2%
Collection Rate Including Other Revenue	93.5%	93.5%	80.7%	92.2%	93.6%	91.0%	99.7%	96.8%	94.2%	90.1%	91.8%
Annual Debtors Collection Rate (Payment Level %)	87.6%	90.8%	85.0%	92.4%	89.8%	88.3%	84.0%	98.4%	95.6%	90.7%	94.6%
Current Debtors Collection Rate	87.6%	90.8%	85.0%	92.4%	89.8%	88.3%	84.0%	98.4%	95.6%	90.7%	94.6%
Outstanding Debtors to Revenue	19.8%	9.3%	13.7%	25.2%	12.7%	18.8%	7.8%	15.0%	18.1%	21.5%	10.9%
O/S Service Debtors to Revenue	26.9%	13.2%	11.5%	33.9%	16.1%	26.7%	8.0%	22.0%	22.0%	27.0%	14.0%
Expenditure											
% Increase in Total Operating Expenditure	3.3%	7.5%	6.4%	2.2%	10.5%	5.2%	(0%)	6.7%	7.0%	15.4%	4.8%
% Increase in Employee Costs	7.1%	8.6%	21.2%	4.8%	11.3%	5.8%	5.2%	9.9%	15.1%	16.7%	3.1%
% Overtime measured against Employee Related Costs	4.0%	5.9%	3.5%	3.0%	4.1%	3.9%	6.9%	6.5%	5.9%	4.2%	4.2%
% Increase in Electricity Bulk Purchases	3.0%	7.3%	7.5%	(1.5%)	5.4%	7.5%	0%	7.3%	9.2%	5.0%	2.0%
% Increase in Water Bulk Purchases	157.3%	(31.1%)	(11.0%)	(37.7%)	13.9%	(34.2%)	10.0%	0%	(47.5%)	93.3%	5.7%
Remuneration % of Oper Exp (excl debt impair and deprec)	38.6%	43.0%	45.1%	41.7%	38.1%	34.7%	51.1%	34.6%	30.8%	39.7%	35.9%
Contracted Services % of Oper Exp (excl debt impair and deprec)	18.1%	3.8%	7.2%	8.2%	11.6%	16.3%	5.8%	9.3%	14.4%	15.4%	13.6%
Debt Impairment % of Billable Revenue	10.3%	6.1%	21.3%	6.0%	6.7%	3.4%	8%	5.6%	5.5%	7.1%	8.1%
% Electricity Distribution Losses	11.4%	0.0%	0.0%	0.0%	12.1%	6.0%	0.0%	10.1%	4.8%	0.0%	7.1%
% Water Distribution Losses	40.7%	0.0%	36.7%	0.0%	14.8%	52.9%	12.6%	229.8%	27.3%	0.0%	336.7%
Employee costs/Total Revenue	32.8%	39.1%	37.9%	38.0%	34.1%	29.1%	50.1%	30.9%	27.8%	34.8%	31.2%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	8 456 748	59 862	68 091	45 664	329 140	87 246	3 355	81 321	454 040	528 041	226 517
Internally Funded and Other	2 388 852	9 545	8 818	17 279	276 538	50 271	3 355	26 833	47 699	276 237	85 427
Grant Funding and Other	2 067 896	40 317	58 473	21 435	46 318	36 975	-	52 938	74 507	91 804	141 090
Internally Generated Funds % of Non Grant Funding	37.4%	48.8%	91.7%	71.3%	97.8%	100.0%	0%	94.5%	12.6%	63.3%	100.0%
Borrowing % of Non Grant Funding	62.6%	51.2%	8.3%	28.7%	2.2%	0.0%	0%	5.5%	87.4%	36.7%	0%
Grant Funding % of Total Funding	24.5%	67.4%	85.9%	46.9%	14.1%	42.4%	0%	65.1%	16.4%	17.4%	62.3%
Borrowing											
Total Borrowing Liability	9 772 937	20 663	15 675	54 825	127 299	118 064	-	860	1 482 841	321 540	203 881
Borrowing for the Financial Year	4 000 000	10 000	800	6 950	6 284	-	-	1 550	331 835	160 000	-
Cost of Borrowing for the Financial Year	1 571 871	15 451	11 341	18 140	30 640	20 089	165	4 531	324 301	41 867	32 340
Total Cost of Debt as a % of Total Borrowing Liability	16.1%	74.8%	72.3%	33.1%	24.1%	17.0%	0%	526.9%	21.9%	13.0%	15.9%
Financing Cost % of Asset Base	3.1%	2.4%	1.9%	4.8%	1.1%	1.1%	2%	5%	5.3%	8%	1.4%
Capital Charges % of Operating Expenditure	4.0%	4.9%	3.9%	5.4%	2.7%	2.9%	0%	8%	13.9%	2.4%	3.2%
Borrowing % of Total Assets	19.1%	3.2%	2.6%	14.6%	4.6%	6.6%	0%	1%	24.4%	6.3%	8.9%
Capital Charges to Own Revenue	4.8%	6.2%	5.3%	6.8%	3.2%	3.6%	1%	1.0%	16.3%	2.8%	3.8%
Borrowed Funding of own Capital Expenditure	63.4%	68.8%	8.3%	28.7%	0%	0%	0%	0%	70.0%	36.7%	0%
Gearing	22.9%	3.4%	2.9%	16.0%	4.6%	5.7%	0%	1%	33.0%	6.0%	10.0%
Current Ratio	1.3	1.7	9	3.5	2.7	5.3	11.5	1.8	1.3	2.5	2.3
Liquidity Ratio	.6	.8	1	1.8	1.9	3.9	10.9	.8	4	1.3	1.2
Finance charges and Depreciation/Total Revenue	9.9%	8.0%	9.4%	10.9%	15.2%	14.4%	2.2%	8.0%	15.4%	13.8%	11.1%
Debt coverage	23.1	24.3	26.8	20.0	15.3	15.3	14.4	49.5	9.1	20.9	35.6
Capital Programme											
Capital Appropriations											
Trading Services	4 939 787	33 402	34 206	25 737	209 636	48 197	-	46 791	284 368	303 820	161 433
Total Appropriation - Electricity Infrastructure	1 071 737	6 900	3 559	5 267	19 458	14 794	-	11 654	129 470	84 900	39 781
Total Appropriation - Water Infrastructure	2 366 730	19 510	29 068	6 305	139 003	11 775	-	14 746	105 282	66 850	55 771
Total Appropriation - Waste Water Management	1 135 113	1 892	930	13 063	22 813	15 468	-	19 219	46 616	140 585	59 932
Total Appropriation - Waste Management	366 207	5 100	650	1 102	28 361	6 160	-	1 171	3 000	11 485	5 950
Economic and Environmental	1 389 642	22 636	13 730	7 906	69 785	20 337	-	29 788	61 958	89 055	30 352
Total Appropriation - Planning and Development	39 904	185	12 850	1 045	5 124	70	-	20 200	-	18 780	3 632
Total Appropriation - Road Transport	1 331 443	22 451	880	6 861	63 661	20 267	-	28 268	61 958	68 025	26 720
Total Appropriation - Environmental Protection	18 294	-	-	1 000	-	-	-	1 500	-	2 250	-
Governance and Administration	986 516	1 600	4 068	4 455	31 301	2 437	1 565	1 340	33 888	21 165	14 933
Community and Public Safety	1 082 792	2 225	16 088	7 566	18 398	16 275	1 790	3 402	73 826	113 981	19 799
Other	58 011	-	-	-	20	-	-	-	-	20	-
% Capital Appropriations measured against Total Capital											
Trading Services	58.4%	55.8%	50.2%	56.4%	63.7%	55.2%	0%	57.5%	62.6%	57.5%	71.3%
% of Capital Budget - Electricity Infrastructure	12.7%	11.5%	5.2%	11.5%	5.9%	17.0%	0%	14.3%	28.5%	16.1%	17.6%
% of Capital Budget - Water Infrastructure	28.0%	32.6%	42.7%	13.8%	42.2%	13.5%	0%	18.1%	23.2%	12.7%	24.6%
% of Capital Budget - Waste Water Management	13.4%	3.2%	1.4%	28.6%	6.9%	17.7%	0%	23.6%	10.3%	26.6%	26.5%
% of Capital Budget - Waste Management	4.3%	8.5%	1.0%	2.4%	8.6%	7.1%	0%	1.4%	7%	2.2%	2.6%
Economic and Environmental	16.4%	37.8%	20.2%	17.3%	21.2%	23.3%	0%	36.6%	13.6%	16.9%	13.4%
% of Capital Budget - Planning and Development	5%	3%	18.9%	2.3%	1.6%	1%	0%	0%	0%	3.6%	1.6%
% of Capital Budget - Road Transport	15.7%	37.5%	1.3%	15.0%	19.3%	23.2%	0%	34.8%	13.6%	12.9%	11.8%
% of Capital Budget - Environmental Protection	2%	0%	0%	0%	3%	0%	0%	1.8%	0%	4%	0%
Governance and Administration	11.7%	2.7%	6.0%	9.8%	9.5%	2.8%	46.6%	1.6%	7.5%	4.0%	6.6%
Community and Public Safety	12.8%	3.7%	23.6%	16.6%	5.6%	18.7%	53.4%	4.2%	16.3%	21.6%	8.7%
Other	7%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Asset Management											
Total Value of PPE	51 039 918	638 403	595 505	374 851	2 780 252	1 794 787	75 146	866 797	6 080 924	5 076 612	2 297 101
Capital Asset Renewal	3 711 517	31 161	44 788	34 535	24 221	37 244	-	24 289	302 981	189 395	45 218
Operational Repairs & Maintenance	4 012 578	11 479	25 925	24 341	73 189	55 271	10 054	19 555	251 190	91 427	69 347
Asset Renewal % of Depreciation	129.9%	207.3%	189%	157.8%	66.9%	43.8%	0%	56.4%	150.2%	95.3%	52.4%
R&M % of PPE	7.9%	1.8%	4.4%	6.5%	2.6%	3.1%	13.4%	2.3%	4.1%	3.1%	3.0%
Asset Renewal and R&M as a % of PPE	15.1%	6.7%	11.9%	15.7%	6.0%	5.2%	13.4%	5.1%	9.1%	5.5%	5.0%
Depreciation as % of Asset Base	5.6%	2.4%	3.0%	5.8%	5.1%	4.7%	9.9%	5.0%	3.3%	3.9%	3.8%
Repairs & Maintenance/Total Revenue	10.1%	3.7%	9.2%	7.4%	6.9%	7.9%	2.9%	3.4%	11.2%	5.6%	7.0%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2018/19 Budget vs Original Budget 2017/18

	Location										
	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)
R thousands											
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	6.5%	5.3%	.0%	(19.2%)	6.5%	6.0%	.0%	(20.9%)	8.3%	5.7%	6.0%
Electricity: Basic levy	.0%	4%	.0%	6.8%	(6.9%)	6.8%	.0%	6.8%	6.8%	.0%	.0%
Electricity: Consumption	8.1%	(1.1%)	.0%	7.0%	4.4%	.3%	.0%	7.8%	6.8%	7.3%	6.8%
Water: Basic levy	.0%	.0%	.0%	6.0%	80.2%	.0%	.0%	.7%	40.0%	15.0%	.0%
Water: Consumption	1 242.0%	5.3%	.0%	29.3%	23.6%	38.4%	.0%	7.6%	30.4%	15.3%	8.0%
Sanitation	249.1%	5.3%	.0%	6.0%	10.0%	6.0%	.0%	6.9%	15.0%	9.0%	6.2%
Refuse removal	5.7%	5.3%	.0%	6.1%	10.0%	8.6%	.0%	6.0%	9.7%	9.0%	6.4%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	178.85	362.17	212.81	360.11	260.15	255.13	.00	261.25	166.32	198.75	286.28
Electricity: Basic levy	182.89	211.29	137.80	193.38	271.38	181.27	.00	.00	157.62	.00	.00
Electricity: Consumption	914.45	650.50	667.91	643.00	611.89	606.84	.00	592.65	774.60	775.14	646.57
Water: Basic levy	.00	.00	100.70	46.64	100.00	86.50	.00	72.81	47.54	64.98	26.09
Water: Consumption	6 315.59	135.89	431.76	356.31	303.33	390.41	.00	160.51	1 285.82	216.16	144.12
Sanitation	1 219.76	171.81	150.37	142.00	242.02	217.97	.00	189.05	123.12	166.84	260.87
Refuse removal	126.32	138.55	97.06	192.00	193.83	123.38	.00	179.77	235.45	151.13	165.22
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	8 937.86	1 670.21	1 798.41	1 933.44	1 982.60	1 861.50	.00	1 456.04	2 790.47	1 573.00	1 529.15
SOCIAL PACKAGE											
Total Number of Households	1 355 959	10 750	6 513	9 238	30 304	39 139	0	12 536	72 217	51 677	30 200
Highest level of free service provided											
Water (kilolitres per household per month)	11	6	6	6	6	6	0	6	6	6	10
Electricity (kwh per household per month)	60	50	50	50	50	50	0	50	100	100	50
Number of Households receiving Free Basic Services											
Water (6 kilolitres per household per month)	267 325	0	2 000	0	7 175	8 724	0	0	18 000	6 000	8 025
Sanitation (free minimum level service)	267 325	3 100	1 900	0	6 608	8 265	0	0	18 000	6 000	8 025
Electricity/Other energy (50kwh per household per month)	194 597	3 100	1 950	0	6 842	7 759	0	0	18 000	6 000	8 025
Refuse(removed at least once a week)	324 018	3 100	2 000	0	7 239	8 558	0	0	18 000	6 000	8 025
Cost of Free Basic Services provided	1 829 048	9 724	5 359	9 950	41 843	54 572	-	29 309	88 665	96 808	41 902
Water (6 kilolitres per household per month)	368 203	-	927	1 862	12 015	16 009	-	5 329	11 950	11 038	6 713
Sanitation (free minimum level service)	233 221	-	3 778	2 726	6 260	22 770	-	11 465	15 828	11 169	13 687
Electricity/Other energy (50kwh per household per month)	160 638	-	200	1 215	7 618	2 808	-	3 588	22 079	10 513	3 850
Refuse(removed at least once a week)	291 928	-	455	4 147	15 950	12 985	-	8 928	38 808	12 198	8 086
Average Cost per Household Per Annum	3 976.24	.00	2 781.57	.00	5 938.63	6 469.22	.00	.00	4 873.62	7 486.23	4 029.38
Water (6 kilolitres per household per month)	1 377.36	.00	463.65	.00	1 674.54	1 835.11	.00	.00	663.91	1 839.63	836.50
Sanitation (free minimum level service)	872.42	.00	1 988.21	.00	947.38	2 754.95	.00	.00	879.35	1 861.49	1 705.56
Electricity/Other energy (50kwh per household per month)	825.49	.00	102.46	.00	1 113.37	361.90	.00	.00	1 174.39	1 752.19	479.70
Refuse(removed at least once a week)	900.96	.00	227.25	.00	2 203.34	1 517.27	.00	.00	2 155.98	2 032.92	1 007.63
Cost of Free Basic Services Provided to "Registered Indigent"	1 062 948	-	5 563	-	42 610	56 437	-	-	87 725	44 917	32 336
Revenue cost of free services provided (excl property rates and other)	482 128	-	-	-	412	-	211	-	22 079	23 781	10 169
Local Government Equitable Share	2 574 650	52 340	45 080	41 390	80 432	82 048	88 405	84 602	137 518	124 176	108 977

Summarised Outcome: Municipal Budget a

	WC026	DC2	WC031	WC032	WC033	WC034	DC3	WC041	WC042	WC043	WC044
	Langeberg (M)	Cape Winelands DM (M)	Theewaterskloof (M)	Overstrand (H)	Cape Agulhas (L)	Swellendam (L)	Overberg (M)	Kannaland (M)	Hessequa (M)	Mossel Bay (H)	George (H)
R thousands											
Total Operating Revenue	663 365	407 425	532 674	1 080 228	341 231	244 344	202 032	146 466	453 282	962 885	1 918 574
Total Operating Expenditure	680 023	405 077	551 182	1 134 245	350 454	264 756	201 905	143 977	472 975	983 307	1 956 195
Operating Performance Surplus / (Deficit)	(16 658)	2 348	(18 508)	(54 017)	(9 223)	(20 412)	127	2 489	(19 693)	(20 422)	(37 621)
Cash and Cash Equivalents at the Year End	85 895	590 609	18 835	380 242	19 490	37 964	25 167	2 381	147 705	362 470	551 019
Net Increase / (Decrease) in Cash held for the Year	(23 418)	(1 522)	(22 776)	(2 217)	(6 083)	(9 204)	3 432	1 821	(2 164)	3 562	31 992
Cash Backing / Surplus (Deficit) Reconciliation	591	346 064	25 504	413 907	278	23 870	48 595	7 158	116 369	134 545	496 521
Cash Coverage Ratio	1.7	20.7	5	4.5	8	2.0	1.9	2	4.4	5.3	3.9
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	3.0%	1.4%	11.1%	8.8%	16.2%	12.9%	17.1%	12.4%	9.2%	4.9%	10.6%
% Increase in Property Rates Revenue	3.9%	0%	6.8%	10.4%	6.4%	3.7%	0%	26.1%	11.2%	8.2%	10.3%
% Increase in Electricity Revenue	10.0%	0%	3.8%	6.9%	7.3%	12.5%	0%	4.8%	6.6%	7.2%	7.3%
% Increase in Water Revenue	(4.7%)	0%	30.0%	2.0%	6.6%	22.6%	0%	22.0%	8.0%	6.6%	8.0%
% Increase in Property Rates & Service Charges	8.5%	(100.0%)	11.4%	7.4%	6.9%	10.4%	1 703.9%	11.6%	9.0%	9.0%	8.9%
% Increase in Operating Grant Revenue	(12.2%)	1.1%	13.0%	14.8%	43.6%	33.9%	10.7%	2.6%	(22.1%)	2.0%	13.4%
% Increase in Capital Grant Revenue	(11.5%)	0%	(23.4%)	29.5%	(5.3%)	(22.5%)	85.4%	45.0%	(2.5%)	55.2%	(12.0%)
Collection Rate Including Other Revenue	96.6%	100.0%	79.3%	96.9%	92.9%	85.9%	100.0%	79.6%	84.2%	97.1%	91.3%
Annual Debtors Collection Rate (Payment Level %)	95.2%	0%	82.5%	96.1%	93.6%	94.9%	43.8%	76.5%	95.1%	95.2%	92.2%
Current Debtors Collection Rate	95.2%	0%	82.5%	96.1%	93.6%	94.9%	43.8%	76.5%	95.1%	95.2%	92.2%
Outstanding Debtors to Revenue	10.7%	4.6%	14.1%	11.9%	11.7%	12.2%	16.6%	43.0%	10.6%	11.5%	13.5%
O/S Service Debtors to Revenue	13.6%	14 270.7%	22.9%	15.0%	17.3%	19.3%	24.1%	65.6%	16.0%	14.2%	21.4%
Expenditure											
% Increase in Total Operating Expenditure	4%	9%	10.5%	9.3%	13.4%	13.9%	12.0%	14.0%	8.6%	6.3%	8.0%
% Increase in Employee Costs	9.3%	5.5%	8.0%	10.1%	5.3%	15.0%	8.5%	22.2%	9.5%	4.0%	18.3%
% Overtime measured against Employee Related Costs	4.0%	4.3%	3.1%	6.4%	2.4%	3.2%	1.7%	3.9%	2.9%	2.7%	6.6%
% Increase in Electricity Bulk Purchases	8.3%	0%	7.2%	12.8%	7.3%	7.6%	0%	3.9%	9.2%	6.0%	7.3%
% Increase in Water Bulk Purchases	5.3%	0%	23.9%	0%	65.5%	0%	0%	14.3%	1 016.1%	0%	624.5%
Remuneration % of Oper Exp (excl debt impair and deprec)	31.6%	54.6%	43.7%	37.4%	37.5%	42.0%	53.1%	47.1%	44.1%	32.9%	31.2%
Contracted Services % of Oper Exp (excl debt impair and deprec)	6.6%	17.3%	9.7%	19.8%	7.3%	8.2%	9.9%	7.1%	7.8%	16.5%	31.5%
Debt Impairment % of Billable Revenue	2.8%	4 252.3%	17.7%	2.8%	4.1%	13.6%	0%	16.7%	19.8%	2.4%	5.6%
% Electricity Distribution Losses	0%	0%	0%	0%	0%	9.5%	0%	0%	9.3%	11.0%	5%
% Water Distribution Losses	0%	0%	0%	0%	0%	0%	0%	0%	14.3%	0%	735.4%
Employee costs/Total Revenue	30.3%	52.2%	37.9%	34.0%	36.2%	40.0%	52.2%	37.7%	36.7%	30.2%	28.1%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	88 111	31 481	78 756	194 237	30 946	16 975	32 741	44 978	100 582	181 755	429 111
Internally Funded and Other	38 244	29 133	20 988	63 519	11 043	5 500	4 281	330	13 365	95 622	160 861
Grant Funding and Other	29 743	2 348	47 348	62 068	12 281	11 475	1 483	44 648	16 524	46 113	186 705
Internally Generated Funds % of Non Grant Funding	65.5%	100.0%	66.8%	48.1%	59.2%	100.0%	13.7%	100.0%	15.9%	70.5%	66.4%
Borrowing % of Non Grant Funding	34.5%	0%	33.2%	51.9%	40.8%	0%	86.3%	0%	84.1%	29.5%	33.6%
Grant Funding % of Total Funding	33.8%	7.5%	60.1%	32.0%	39.7%	67.6%	4.5%	99.3%	16.4%	25.4%	43.5%
Borrowing											
Total Borrowing Liability	30 840	-	111 283	423 677	8 451	23 833	25 135	1 803	150 775	51 990	526 432
Borrowing for the Financial Year	20 124	-	10 420	68 650	7 622	6 222	26 977	-	70 694	40 020	81 544
Cost of Borrowing for the Financial Year	17 992	8	30 824	81 828	12 270	10 134	7 646	1 142	36 436	10 976	71 248
Total Cost of Debt as a % of Total Borrowing Liability	58.3%	0%	27.7%	19.3%	145.2%	42.5%	30.4%	63.3%	24.2%	21.4%	13.5%
Financing Cost % of Asset Base	2.6%	0%	3.6%	2.3%	3.0%	3.5%	9.7%	3%	4.3%	5%	2.3%
Capital Charges % of Operating Expenditure	2.6%	0%	5.6%	7.2%	3.5%	3.8%	3.8%	8%	7.7%	1.1%	3.6%
Borrowing % of Total Assets	4.5%	0%	12.8%	11.9%	2.1%	8.1%	32.0%	5%	17.7%	2.4%	17.1%
Capital Charges to Own Revenue	3.2%	0%	8.0%	8.6%	4.7%	5.2%	17.4%	1.0%	9.2%	1.3%	4.9%
Borrowed Funding of own Capital Expenditure	35.2%	0%	33.2%	40.9%	41.1%	0%	86.3%	0%	84.1%	30.0%	28.8%
Gearing	4.8%	0%	15.5%	12.6%	2.7%	9.5%	294.4%	5%	20.6%	1.8%	16.5%
Current Ratio	1.6	16.2	1.1	2.4	1.0	1.2	1.3	1.5	2.0	2.6	2.8
Liquidity Ratio	.6	15.7	.2	1.8	.3	.6	1.0	1.0	1.5	1.9	1.6
Finance charges and Depreciation/Total Revenue	6.4%	2.5%	10.1%	16.5%	6.3%	6.6%	4.3%	7.6%	12.5%	8.7%	10.2%
Debt coverage	37.2	3.4	17.9	16.2	39.5	21.0	12.9	27.3	17.4	18.4	17.4
Capital Programme											
Capital Appropriations											
Trading Services	42 984	-	39 272	111 375	10 340	11 129	26 977	41 472	70 543	121 963	266 148
Total Appropriation - Electricity Infrastructure	27 779	-	3 515	24 772	4 924	2 005	-	2 303	20 387	27 317	49 412
Total Appropriation - Water Infrastructure	10 150	-	6 336	30 077	2 070	6 459	-	29 169	17 319	33 125	63 862
Total Appropriation - Waste Water Management	-	-	18 686	54 987	331	2 151	-	10 000	32 768	48 041	138 709
Total Appropriation - Waste Management	5 055	-	10 734	1 540	3 015	515	26 977	-	250	13 480	14 164
Economic and Environmental	17 247	7 003	7 277	18 821	13 186	4 232	62	330	15 311	25 653	123 637
Total Appropriation - Planning and Development	1 115	4 655	-	5 725	47	95	18	89	89	3 320	1 618
Total Appropriation - Road Transport	16 132	2 348	7 277	13 096	13 139	4 137	-	330	15 210	22 197	122 019
Total Appropriation - Environmental Protection	-	-	-	-	-	-	44	-	13	135	-
Governance and Administration	7 870	12 749	6 149	6 331	2 861	1 296	643	5 557	8 938	11 527	11 527
Community and Public Safety	20 010	11 729	26 058	57 710	4 559	319	5 059	3 176	9 171	25 201	27 536
Other	-	-	-	-	-	-	-	-	-	-	263
% Capital Appropriations measured against Total Capital											
Trading Services	48.8%	0%	49.9%	57.3%	33.4%	65.6%	82.4%	92.2%	70.1%	67.1%	62.0%
% of Capital Budget - Electricity Infrastructure	31.5%	0%	4.5%	12.8%	15.9%	11.8%	0%	5.1%	20.3%	15.0%	11.5%
% of Capital Budget - Water Infrastructure	11.5%	0%	8.0%	15.5%	6.7%	38.0%	0%	64.9%	17.0%	18.2%	14.9%
% of Capital Budget - Waste Water Management	0%	0%	23.7%	28.3%	1.1%	12.7%	0%	22.2%	32.6%	26.4%	32.3%
% of Capital Budget - Waste Management	5.7%	0%	13.6%	8%	9.7%	3.0%	82.4%	0%	2%	7.4%	3.3%
Economic and Environmental	19.6%	22.2%	9.2%	9.7%	42.6%	24.9%	2%	7%	15.2%	14.1%	28.8%
% of Capital Budget - Planning and Development	1.3%	14.8%	0%	2.9%	2%	.6%	.1%	0%	.1%	1.8%	.4%
% of Capital Budget - Road Transport	18.3%	7.5%	9.2%	6.7%	42.5%	24.4%	0%	7%	15.1%	12.2%	28.4%
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	1%	0%	0%	1%	0%
Governance and Administration	8.9%	40.5%	7.8%	3.3%	9.2%	7.6%	2.0%	0%	5.5%	4.9%	2.7%
Community and Public Safety	22.7%	37.3%	33.1%	29.7%	14.7%	1.9%	15.5%	7.1%	9.1%	13.9%	6.4%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	1%
Asset Management											
Total Value of PPE	691 980	180 549	866 082	3 559 712	405 477	293 527	78 541	347 815	853 831	2 141 410	3 084 426
Capital Asset Renewal	47 882	20 531	25 418	-	11 589	12 243	28 892	8 594	56 489	119 599	176 610
Operational Repairs & Maintenance	37 020	4 980	104 499	225 212	65 964	17 183	94 238	23 241	76 704	107 044	111 717
Asset Renewal % of Depreciation	164.0%	205.3%	81.2%	0%	97.2%	113.1%	931.6%	80.6%	157.1%	152.7%	108.7%
R&M % of PPE	5.3%	2.8%	12.1%	6.3%	16.3%	5.9%	120.0%	6.7%	9.0%	5.0%	3.6%
Asset Renewal and R&M as a % of PPE	12.3%	14.1%	15.0%	6.3%	19.1%	10.0%	156.8%	9.2%	15.6%	10.6%	9.3%
Depreciation as % of Asset Base	4.2%	5.5%	3.6%	3.7%	2.9%	3.7%	3.9%	3.1%	4.2%	3.7%	5.3%
Repairs & Maintenance/Total Revenue	5.6%	1.2%	19.6%	20.8%	19.3%	7.0%	46.6%	15.9%	16.9%	11.1%	5.8%

Summarised Outcome: Municipal Budget a

	WC026	DC2	WC031	WC032	WC033	WC034	DC3	WC041	WC042	WC043	WC044
	Langeberg (M)	Cape Winelands DM (M)	Theewaterskloof (M)	Overstrand (H)	Cape Agulhas (L)	Swellendam (L)	Overberg (M)	Kannaland (M)	Hessequa (M)	Mossel Bay (H)	George (H)
R thousands											
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	8.0%	.0%	(21.0%)	6.0%	7.0%	(18.6%)	.0%	.0%	8.0%	7.9%	9.0%
Electricity: Basic levy	7.0%	.0%	6.8%	9.0%	6.7%	3.9%	.0%	.0%	6.0%	6.8%	.0%
Electricity: Consumption	7.0%	.0%	6.8%	5.9%	6.9%	2.8%	.0%	.0%	6.8%	6.8%	6.8%
Water: Basic levy	8.6%	.0%	7.0%	6.0%	13.0%	12.0%	.0%	.0%	11.6%	6.5%	8.0%
Water: Consumption	8.6%	.0%	25.5%	6.5%	1.2%	17.2%	.0%	.0%	12.0%	6.5%	8.0%
Sanitation	9.1%	.0%	16.3%	6.0%	9.6%	7.1%	.0%	.0%	8.2%	6.0%	8.5%
Refuse removal	13.5%	.0%	18.3%	6.0%	19.5%	8.0%	.0%	.0%	15.2%	21.4%	15.0%
Other	.0%	.0%	.0%	28.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	211.75	.00	320.26	161.85	291.36	329.58	.00	.00	287.93	111.68	244.41
Electricity: Basic levy	167.00	.00	54.26	291.60	256.00	95.10	.00	.00	403.80	269.87	.00
Electricity: Consumption	611.00	.00	802.20	608.61	622.82	629.60	.00	.00	639.35	641.51	873.95
Water: Basic levy	79.00	.00	101.57	129.14	130.00	71.68	.00	.00	125.00	165.12	84.73
Water: Consumption	129.00	.00	272.19	285.74	130.00	230.38	.00	.00	182.80	164.22	328.16
Sanitation	163.00	.00	150.61	341.89	125.50	252.80	.00	.00	146.00	223.09	203.65
Refuse removal	138.00	.00	169.30	164.34	150.00	128.96	.00	.00	129.00	165.49	190.55
Other	.00	.00	.00	53.54	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 498.75	.00	1 870.39	2 036.71	1 705.68	1 738.10	.00	.00	1 913.88	1 740.98	1 925.45
SOCIAL PACKAGE											
Total Number of Households	28 920	0	39 481	33 026	1 672	6 303	0	4 880	14 375	34 686	64 743
Highest level of free service provided											
Water (kilolitres per household per month)	6	0	6	6	6	6	0	0	6	6	6
Electricity (kwh per household per month)	50	0	70	50	50	50	0	0	50	50	70
Number of Households receiving Free Basic Services											
Water (6 kilolitres per household per month)	6 983	0	0	7 400	3 451	1 594	0	0	5 111	11 574	14 750
Sanitation (free minimum level service)	6 983	0	0	7 400	7 879	1 594	0	0	4 938	10 345	14 750
Electricity/Other energy (50kwh per household per month)	6 983	0	0	7 400	3 451	1 594	0	0	5 439	10 814	11 347
Refuse(removed at least once a week)	6 983	0	0	7 400	3 451	1 594	0	0	5 249	11 231	14 750
Cost of Free Basic Services provided	23 968	-	26 039	79 256	9 684	8 296	-	8 450	26 842	81 769	132 417
Water (6 kilolitres per household per month)	639	-	7 262	14 612	2 453	589	-	2 300	1 602	27 971	15 760
Sanitation (free minimum level service)	13 524	-	7 773	15 697	3 234	4 673	-	-	7 855	26 677	39 755
Electricity/Other energy (50kwh per household per month)	785	-	2 266	33 723	92	422	-	2 150	3 046	7 796	6 814
Refuse(removed at least once a week)	9 020	-	8 738	15 223	3 905	2 612	-	4 000	7 112	19 324	34 054
Average Cost per Household Per Annum	3 432.28	.00	.00	10 710.21	2 279.57	5 204.56	.00	.00	3 819.20	7 436.87	6 672.96
Water (6 kilolitres per household per month)	91.53	.00	.00	1 974.65	710.90	369.51	.00	.00	313.47	2 416.74	1 068.48
Sanitation (free minimum level service)	1 936.70	.00	.00	2 121.23	410.43	2 931.66	.00	.00	1 590.80	2 578.76	2 695.26
Electricity/Other energy (50kwh per household per month)	112.39	.00	.00	4 557.21	26.69	264.74	.00	.00	560.05	720.74	600.49
Refuse(removed at least once a week)	1 291.66	.00	.00	2 057.12	1 131.56	1 638.64	.00	.00	1 354.88	1 720.63	2 308.73
Cost of Free Basic Services Provided to "Registered Indigent"	23 968	-	-	79 256	7 867	8 296	-	-	19 520	86 074	98 426
Revenue cost of free services provided (excl property rates and other)	-	-	-	1 097	-	-	-	3 000	7 656	11 963	13 926
Local Government Equitable Share	73 093	225 214	87 385	96 068	27 606	29 001	67 902	25 957	40 885	85 858	137 401

Summarised Outcome: Municipal Budget a

	WC045	WC047	WC048	DC4	WC051	WC052	WC053	DC5
	Oudtshoorn (M)	Bitou (M)	Knysna (M)	Garden Route (M)	Laingsburg (M)	Prince Albert (M)	Beaufort West (M)	Central Karoo (M)
R thousands								
Total Operating Revenue	609 343	662 413	914 544	390 115	81 821	82 364	303 973	81 897
Total Operating Expenditure	655 203	617 565	878 261	387 838	91 087	82 342	319 844	80 483
Operating Performance Surplus / (Deficit)	(45 860)	44 848	36 284	2 278	(9 267)	22	(15 871)	1 414
Cash and Cash Equivalents at the Year End	35 281	199 934	72 169	164 926	636	31 147	7 585	3 925
Net Increase / (Decrease) in Cash held for the Year	(4 937)	20 081	4 942	(4 842)	(3 710)	747	2 386	936
Cash Backing / Surplus (Deficit) Reconciliation	9 294	196 069	54 937	163 854	3	29 062	7 955	12 244
Cash Coverage Ratio	.8	4.4	1.1	7.1	.1	6.2	.4	.7
STATEMENT OF OPERATING PERFORMANCE								
Revenue								
% Increase in Total Operating Revenue	(1.3%)	6.8%	12.5%	13.0%	7.5%	20.0%	2.8%	13.3%
% Increase in Property Rates Revenue	4.8%	3.0%	7.3%	0%	(8%)	12.8%	6.8%	0%
% Increase in Electricity Revenue	3.2%	20.6%	6.9%	0%	7.7%	5.6%	5.2%	0%
% Increase in Water Revenue	(3.6%)	4.2%	10.9%	0%	(29.7%)	(6.3%)	2.9%	0%
% Increase in Property Rates & Service Charges	(.2%)	4.8%	10.3%	0%	.3%	5.4%	5.2%	0%
% Increase in Operating Grant Revenue	9%	13.9%	9.4%	3.9%	12.5%	21.6%	12.3%	34.4%
% Increase in Capital Grant Revenue	43.9%	(15.2%)	(8.2%)	0%	19.8%	.0%	57.7%	(100.0%)
Collection Rate Including Other Revenue	95.2%	88.9%	81.5%	99.6%	49.3%	79.0%	88.7%	100.0%
Annual Debtors Collection Rate (Payment Level %)	94.3%	89.8%	89.8%	0%	78.8%	75.0%	88.8%	0%
Current Debtors Collection Rate	94.3%	89.8%	89.8%	(9.3%)	78.8%	75.0%	88.8%	0%
Outstanding Debtors to Revenue	4.0%	10.9%	19.8%	18.8%	17.6%	9.3%	13.8%	16.9%
O/S Service Debtors to Revenue	5.4%	16.0%	29.7%	432.9%	59.7%	28.9%	25.0%	3348.4%
Expenditure								
% Increase in Total Operating Expenditure	(1.2%)	8.0%	8.2%	13.1%	5.9%	20.5%	5.3%	12.1%
% Increase in Employee Costs	22.7%	(2%)	15.5%	11.7%	5.2%	17.4%	11.0%	31.3%
% Overtime measured against Employee Related Costs	3.3%	4.2%	8.3%	2.2%	2.0%	3.1%	1.8%	1.5%
% Increase in Electricity Bulk Purchases	7.3%	7.3%	12.5%	0%	18.3%	15.6%	2.4%	0%
% Increase in Water Bulk Purchases	5.2%	0%	0%	0%	0%	0%	12.5%	0%
Remuneration % of Oper Exp (excl debt impair and deprec)	42.2%	36.9%	34.5%	34.7%	44.3%	29.7%	37.4%	59.2%
Contracted Services % of Oper Exp (excl debt impair and deprec)	3.6%	24.6%	23.5%	15.8%	11.4%	9.3%	3.1%	1.8%
Debt Impairment % of Billable Revenue	2.2%	4.5%	17.9%	58.9%	107.1%	22.5%	14.2%	0%
% Electricity Distribution Losses	0%	0%	0%	0%	1.3%	0%	0%	0%
% Water Distribution Losses	0%	0%	0%	0%	0%	0%	0%	0%
Employee costs/Total Revenue	43.2%	31.6%	27.8%	34.0%	30.6%	26.5%	34.2%	57.9%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT								
Capital Funding								
Total Capital Budget	58 732	81 969	150 742	9 303	10 367	15 700	24 187	1 015
Internally Funded and Other	14 870	47 055	47 130	9 303	-	3 300	1 100	100
Grant Funding and Other	43 862	34 914	53 416	-	10 367	12 400	23 087	915
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%	0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	0%	0%	51.6%	0%	0%	0%	0%	0%
Grant Funding % of Total Funding	74.7%	42.6%	35.4%	0%	100.0%	79.0%	95.5%	90.2%
Borrowing								
Total Borrowing Liability	56 284	122 206	183 101	-	-	12	9 991	101
Borrowing for the Financial Year	-	-	50 196	-	-	-	-	-
Cost of Borrowing for the Financial Year	28 196	37 028	31 132	-	7	79	6 637	-
Total Cost of Debt as a % of Total Borrowing Liability	50.1%	30.3%	17.0%	0%	0%	660.4%	69.2%	0%
Financing Cost % of Asset Base	3.8%	3.4%	2.6%	0%	0%	.1%	1.2%	0%
Capital Charges % of Operating Expenditure	4.3%	6.0%	3.5%	0%	0%	.1%	2.1%	0%
Borrowing % of Total Assets	7.5%	11.3%	15.5%	0%	0%	0%	1.8%	1.2%
Capital Charges to Own Revenue	5.6%	7.2%	4.1%	0%	0%	.2%	3.3%	0%
Borrowed Funding of own Capital Expenditure	0%	0%	51.6%	0%	0%	0%	0%	0%
Gearing	9.9%	11.8%	17.2%	0%	0%	0%	1.9%	7.2%
Current Ratio	.6	.9	1.5	2.4	1.8	4.4	1.2	1.5
Liquidity Ratio	.4	.5	.4	2.2	.1	3.5	.2	.7
Finance charges and Depreciation/Total Revenue	6.9%	7.2%	5.0%	8%	10.5%	3.7%	7.1%	5%
Debt coverage	25.2	15.4	19.6	14.7	46.5	13.3	23.6	65.7
Capital Programme								
Capital Appropriations								
Trading Services	39 158	46 527	98 535	-	10 367	10 813	14 377	-
Total Appropriation - Electricity Infrastructure	4 639	12 306	26 594	-	2 000	2 250	14 060	-
Total Appropriation - Water Infrastructure	29 739	13 820	42 919	-	8 367	4 975	-	-
Total Appropriation - Waste Water Management	1 304	19 402	27 492	-	-	900	317	-
Total Appropriation - Waste Management	3 477	1 000	1 530	-	-	2 688	-	-
Economic and Environmental	2 712	27 318	19 350	30	-	4 366	6 301	132
Total Appropriation - Planning and Development	230	2 094	250	-	-	-	200	32
Total Appropriation - Road Transport	2 482	25 224	19 100	-	-	4 366	6 101	100
Total Appropriation - Environmental Protection	-	-	-	30	-	-	-	-
Governance and Administration	5 141	2 092	3 346	1 440	-	20	500	719
Community and Public Safety	11 721	6 032	29 511	7 833	-	500	3 009	164
Other	-	-	-	-	-	-	-	-
% Capital Appropriations measured against Total Capital								
Trading Services	66.7%	56.8%	65.4%	0%	100.0%	68.9%	59.4%	0%
% of Capital Budget - Electricity Infrastructure	7.9%	15.0%	17.6%	0%	19.3%	14.3%	58.1%	0%
% of Capital Budget - Water Infrastructure	50.6%	16.9%	28.5%	0%	80.7%	31.7%	0%	0%
% of Capital Budget - Waste Water Management	2.2%	23.7%	18.2%	0%	0%	5.7%	1.3%	0%
% of Capital Budget - Waste Management	5.9%	1.2%	1.0%	0%	0%	17.1%	0%	0%
Economic and Environmental	4.6%	33.3%	12.8%	.3%	0%	27.8%	26.1%	13.0%
% of Capital Budget - Planning and Development	.4%	2.6%	.2%	0%	0%	.0%	.8%	3.2%
% of Capital Budget - Road Transport	4.2%	30.8%	12.7%	0%	0%	27.8%	25.2%	9.8%
% of Capital Budget - Environmental Protection	0%	0%	0%	.3%	0%	0%	0%	0%
Governance and Administration	8.8%	2.6%	2.2%	15.5%	0%	.1%	2.1%	70.8%
Community and Public Safety	20.0%	7.4%	19.6%	84.2%	0%	3.2%	12.4%	16.2%
Other	0%	0%	0%	0%	0%	0%	0%	0%
Asset Management								
Total Value of PPE	750 263	1 084 837	1 184 208	152 178	168 336	128 002	535 883	8 656
Capital Asset Renewal	38 851	48 048	108 150	2 000	-	2 263	8 910	-
Operational Repairs & Maintenance	21 635	65 257	60 102	5 211	1 979	10 426	-	11 386
Asset Renewal % of Depreciation	172.6%	160.7%	343.2%	61.1%	0%	76.0%	46.4%	0%
R&M % of PPE	2.9%	6.0%	5.1%	3.4%	1.2%	8.1%	0%	131.5%
Asset Renewal and R&M as a % of PPE	8.1%	10.4%	14.2%	4.7%	1.2%	9.9%	1.7%	131.5%
Depreciation as % of Asset Base	3.0%	2.8%	2.7%	2.1%	5.1%	2.3%	3.6%	5.0%
Repairs & Maintenance/Total Revenue	3.6%	9.9%	6.6%	1.3%	2.4%	12.7%	0%	13.9%

Summarised Outcome: Municipal Budget a

	WC045	WC047	WC048	DC4	WC051	WC052	WC053	DC5
	Oudtshoorn (M)	Bitou (M)	Knysna (M)	Garden Route (M)	Laingsburg (M)	Prince Albert (M)	Beaufort West (M)	Central Karoo (M)
R thousands								
AVERAGE HOUSEHOLD BILLS								
Percentage Increases								
Property rates	7.2%	6.0%	1.3%	0%	5.3%	7.5%	6.3%	0%
Electricity: Basic levy	6.8%	2.2%	5.9%	0%	6.8%	6.8%	6.8%	0%
Electricity: Consumption	6.8%	2.2%	5.9%	0%	6.8%	6.8%	6.8%	0%
Water: Basic levy	8.2%	6.4%	6.8%	0%	8.4%	7.5%	7.0%	0%
Water: Consumption	8.9%	0%	4.3%	0%	8.1%	7.5%	7.0%	0%
Sanitation	8.0%	6.4%	138.6%	0%	8.0%	7.5%	7.0%	0%
Refuse removal	10.3%	6.4%	4.4%	0%	8.5%	7.5%	7.0%	0%
Other	0%	0%	0%	0%	0%	0%	0%	0%
Monthly Bill (Rand/cent)								
Property rates	434.87	209.50	206.35	.00	340.31	203.36	800.88	.00
Electricity: Basic levy	35.80	247.32	63.64	.00	221.00	256.79	.00	.00
Electricity: Consumption	811.68	585.04	806.47	.00	749.85	518.65	615.85	.00
Water: Basic levy	113.51	337.64	158.84	.00	116.00	58.53	142.23	.00
Water: Consumption	223.85	.00	463.91	.00	73.72	94.77	355.18	.00
Sanitation	111.54	416.91	170.67	.00	125.00	111.93	108.00	.00
Refuse removal	115.99	228.41	83.20	.00	98.00	68.45	62.22	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 847.25	2 024.82	1 953.08	.00	1 723.88	1 312.48	2 084.36	.00
SOCIAL PACKAGE								
Total Number of Households	31 794	17 063	25 877	0	1 424	2 600	14 922	0
Highest level of free service provided								
Water (kilolitres per household per month)	6	0	0	0	6	0	6	0
Electricity (kwh per household per month)	50	0	0	0	50	0	5	0
Number of Households receiving Free Basic Services								
Water (6 kilolitres per household per month)	5 543	0	0	0	0	2 327	6 153	0
Sanitation (free minimum level service)	5 407	0	0	0	0	1 070	5 953	0
Electricity/Other energy (50kwh per household per month)	5 543	0	0	0	0	1 070	5 094	0
Refuse(removed at least once a week)	5 411	0	0	0	0	1 070	2 480	0
Cost of Free Basic Services provided	32 697	2 814	13 509	-	-	4 608	19 169	-
Water (6 kilolitres per household per month)	10 842	-	5 838	-	-	1 601	10 038	-
Sanitation (free minimum level service)	8 032	-	1 335	-	-	1 477	3 799	-
Electricity/Other energy (50kwh per household per month)	5 635	2 814	4 859	-	-	627	4 154	-
Refuse(removed at least once a week)	8 188	-	1 477	-	-	903	1 178	-
Average Cost per Household Per Annum	5 971.34	.00	.00	.00	.00	3 498.33	3 559.95	.00
Water (6 kilolitres per household per month)	1 955.92	.00	.00	.00	.00	688.05	1 631.46	.00
Sanitation (free minimum level service)	1 485.49	.00	.00	.00	.00	1 380.37	638.18	.00
Electricity/Other energy (50kwh per household per month)	1 016.63	.00	.00	.00	.00	585.98	815.39	.00
Refuse(removed at least once a week)	1 513.30	.00	.00	.00	.00	843.93	474.92	.00
Cost of Free Basic Services Provided to "Registered Indigent"	33 099	-	-	-	-	8 141	21 904	-
Revenue cost of free services provided (excl property rates and other)	124	53 780	-	-	4 214	-	-	-
Local Government Equitable Share	67 861	83 028	78 375	151 237	15 000	19 317	56 655	28 502