Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2014/15 Budget vs Original Budget 2013/14

Summarised Outcome: Municipal Budget and Benchmarking														
	Norm	BUF	NMA	EC101	EC102	EC103	EC104	EC105	EC106	EC107	EC108	EC109	DC10	EC121
	as per	Buffalo	Nelson Mandela	Camdeboo	Blue Crane	Ikwezi	Makana	Ndlambe	Sundays River	Baviaans	Kouga	Kou-Kamma	Sarah	Mbhashe
	Circular 71	City (H)	Bay (H)	(L)	Route (L)	(L)	(M)	(L)	Valley (M)	(L)	(M)	(M)	Baartman (M)	(L)
R thousands														
Total Operating Revenue		4 758 546			173 570	43 788	382 010	294 544	109 008	52 445	619 064		153 708	245 989
Total Operating Expenditure		4 746 905	8 306 387	223 034	199 469	44 262	382 010	235 004	145 492	71 694	696 535		153 708	214 593
Operating Performance Surplus / (Deficit)		11 640	(186 799)		(25 900)	(474)	(0)	59 540	(36 483)	(19 250)	(77 471)	15 680	-	31 397
Cash and Cash Equivalents at the Year End		1 313 269	1 216 836	24 254	10 529	501	86 316	32 589	(74 580)	932	(4)	5 571	91 080	-
Net Increase / (Decrease) in Cash held for the Year		443 225	53 912	(15 960)	(5 971)	460	76 483	32 589	(36 108)	632	(4)	-	(13 731)	-
Cash Backing / Surplus (Deficit) Reconciliation		1 736 674	266 783	32 877	34 778	(5 910)	108 521	31	(3 259)	(3 119)	107 868	(39 401)	44 499	-
Cash Coverage Ratio		4.6	2.0	1.9	.8	.2	3.4	3.2	(8.6)	.2	(.0)	.9	10.1	.0
STATEMENT OF OPERATING PERFORMANCE														
Revenue														
% Increase in Total Operating Revenue	6.2%	7.1%	9.7%	9.1%	8.0%	7.6%	(1.9%)	(18.2%)	.0%	(.1%)	(.8%)	.0%	1.9%	1 258.7%
% Increase in Property Rates Revenue	6.2%	22.9%	13.1%	14.2%	5.7%	(19.8%)	.0%	3 481.9%	.0%	17.1%	1.5%	.0%	.0%	(104.1%)
% Increase in Electricity Revenue	7.4%	7.1%	3.6%	9.7%	15.7%	76.9%	.0%	.0%	.0%	8.7%	5.5%	.0%	.0%	.0%
% Increase in Water Revenue	6.2%	19.9%	12.0%	5.6%	7.6%	57.3%	.0%	170.2%	.0%	11.6%	8.9%	.0%	.0%	.0%
% Increase in Property Rates & Service Charges	6.2%	12.9%	7.4%	9.2%	12.7%	51.0%	.0%	107.9%	.0%	11.4%	4.4%	.0%	.0%	(104.7%)
% Increase in Operating Grant Revenue		(9.7%)	19.8%	8.2%	2.0%	10.6%	.0%	1 454.1%	.0%	10.7%	27.4%	.0%	3.3%	63.3%
% Increase in Capital Grant Revenue		(.7%)	19.3%	.0%	(38.0%)	(21.2%)	.0%	(13.9%)	.0%	7.9%	.0%	.0%	.0%	(96.8%)
Collection Rate Including Other Revenue	95.0%	92.8%	87.2%	67.5%	94.9%	96.7%	68.2%	33.6%	73.6%	98.2%	89.3%	59.1%	100.0%	.0%
Expenditure														
% Increase in Total Operating Expenditure	6.2%	5.2%	9.0%	10.3%	9.6%	8.6%	10.8%	(14.1%)	.0%	20.4%	8.1%	.0%	1.9%	20.0%
% Increase in Employee Costs	6.8%	10.1%	11.4%	15.4%	8.3%	2.2%	.0%	10.0%	.0%	12.5%	5.6%	.0%	11.3%	18.7%
% Overtime measured against Employee Related Costs	5.0%	4.6%	4.3%	.0%	3.8%	3.1%	2.2%	3.5%	1.3%	2.1%	4.6%	5.2%	.0%	1.0%
% Increase in Electricity Bulk Purchases	8.1%	5.6%	3.8%	8.1%	15.1%	3.5%	.0%	.0%	.0%	8.1%	8.0%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	6.2%	7.4%	13.0%	.0%	40.8%	.0%	.0%	.0%	.0%	.0%	4.8%	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	25-40%	32.3%	30.9%	41.3%	36.8%	49.7%	38.1%	39.0%	40.8%	39.6%	35.8%	43.0%	30.4%	39.1%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	5.0%	.5%	5.3%	1.1%	.0%	6.2%	1.8%	4.9%	2.3%	.0%	2.0%	4.2%	2.8%	.0%
Debt Impairment % of Billable Revenue		6.3%	6.0%	2.3%	5.4%	4.0%	.0%	.0%	24.9%	.0%	10.0%	24.5%	.0%	13.7%
% Electricity Distribution Losses	7-10%	.0%	.1%	.0%	.0%	.0%	.0%	.0%	.0%	.1%	.1%	.8%	.0%	.0%
% Water Distribution Losses	15-30%	.1%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.6%	85.3%	.0%	.0%

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	Norm	BUF	NMA	EC101	EC102	EC103	EC104	EC105	EC106	EC107	EC108	EC109	DC10	EC121
	as per	Buffalo	Nelson Mandela	Camdeboo	Blue Crane	Ikwezi	Makana	Ndlambe	Sundays River	Baviaans	Kouga	Kou-Kamma	Sarah	Mbhashe
	Circular 71	City (H)	Bay (H)	(L)	Route (L)	(L)	(M)	(L)	Valley (M)	(L)	(M)	(M)	Baartman (M)	(L)
R thousands														
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT														
Capital Funding														
Total Capital Budget		942 007	1 392 230		39 411	8 213	63 679	31 192	26 975	40 686	36 231		13 731	-
Internally Funded and Other		241 226	540 455		4 265	-	-	5 000	1 290	148		232	13 731	-
Grant Funding and Other		700 782	851 775		18 146	8 213	63 679	26 192	25 685	38 817	36 231	19 653	-	-
Internally Generated Funds % of Non Grant Funding		100.0%	100.0%		20.1%	.0%	.0%	100.0%	100.0%	7.9%	.0%	100.0%	100.0%	.0%
Borrowing % of Non Grant Funding		.0%	.0%	.0%	79.9%	.0%	.0%	.0%	.0%	92.1%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding		74.4%	61.2%	51.4%	46.0%	100.0%	100.0%	84.0%	95.2%	95.4%	100.0%	98.8%	.0%	.0%
Borrowing														
Total Borrowing Liability		546 515	1 411 952	-	8 873	385	-	30	6 426	2 800	30 251	-	-	-
Borrowing for the Financial Year		-	-	-	17 000	-	-	-	-	1 720		-	-	-
Cost of Borrowing for the Financial Year		113 881	292 699	-	2 031	94	(4 412)	2 201	1 896	2 329	18 333	50	-	-
Total Cost of Debt as a % of Total Borrowing Liability		20.8%	20.7%	.0%	22.9%	24.3%	.0%	7 339.4%	29.5%	83.2%	60.6%	.0%	.0%	.0%
Financing Cost % of Asset Base		1.0%	2.1%	.0%	.5%	.1%	.0%	2 497.3%	.5%	1.0%	.7%	.0%	.0%	.0%
Capital Charges % of Operating Expenditure	6-8%	2.4%	3.5%	.0%	1.0%	.2%	(1.2%)	.9%	1.3%	3.2%	2.6%	.1%	.0%	.0%
Borrowing % of Total Assets		4.6%	10.3%	.0%	2.3%	.5%	.0%	34.0%	1.7%	1.2%	1.1%	.0%	.0%	.0%
Capital Programme														
Capital Appropriations														
Trading Services		503 196	740 733	31 782	28 801	4 202	40 662	24 020	4 828	24 995	27 672	14 152	-	-
Total Appropriation - Electricity Infrastructure		152 999	207 383	8 433	1 330		6 814	550	1 760	1 190	5 000			
Total Appropriation - Water Infrastructure		97 689	201 900	15 455	3 250		13 300	21 000	1 000	20 375		14 127	-	
Total Appropriation - Waste Water Management		216 508	311 750	6 704	21 721	4 202	20 548	1 095	2 068	974	22 672		-	
Total Appropriation - Waste Management		36 000	19 700	1 191	2 500			1 375		2 456		. 25		
Economic and Environmental		262 895	358 386	2 895	4 200	3 000	17 466	1 370	14 000	2 820	2 508	_	634	
Total Appropriation - Planning and Development		54 895	72 619				893	334			1 417		634	
Total Appropriation - Road Transport		198 000	256 187	2 895	4 200	3 000	16 573	1 031	14 000	2 820				
Total Appropriation - Environmental Protection		10 000	29 580					5			1 091	_	-	
Governance and Administration		34 950	71 650		400	83		1 329	2 440	1 731		. 92	12 988	
Community and Public Safety		140 467	221 461	6 166	5 480	929	5 550	4 473	5 082	11 140		5 641	109	
Other		500			530			]	625					
% Capital Appropriations measured against Total Capital														
Trading Services		53.4%	53.2%	73.4%	73.1%	51.2%	63.9%	77.0%	17.9%	61.4%	76.4%	71.2%	.0%	.0%
% of Capital Budget - Electricity Infrastructure		16.2%	14.9%		3.4%	.0%	10.7%	1.8%	6.5%	2.9%			.0%	.0%
% of Capital Budget - Water Infrastructure		10.4%	14.5%		8.2%	.0%	20.9%	67.3%	3.7%	50.1%	.0%	71.0%	.0%	.0%
% of Capital Budget - Waste Water Management		23.0%	22.4%		55.1%	51.2%	32.3%	3.5%	7.7%	2.4%	62.6%	.0%	.0%	.0%
% of Capital Budget - Waste Management		3.8%	1.4%		6.3%	.0%	.0%	4.4%	.0%	6.0%	.0%	.1%	.0%	.0%
Economic and Environmental		27.9%	25.7%		10.7%	36.5%	27.4%	4.4%	51.9%	6.9%			4.6%	.0%
% of Capital Budget - Planning and Development		5.8%	5.2%	.0%	.0%	.0%	1.4%	1.1%	.0%	.0%	3.9%	.0%	4.6%	.0%
% of Capital Budget - Road Transport		21.0%	18.4%		10.7%	36.5%	26.0%	3.3%	51.9%	6.9%	.0%	.0%	.0%	.0%
% of Capital Budget - Environmental Protection		1.1%	2.1%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	3.0%	.0%	.0%	.0%
Governance and Administration		3.7%	5.1%		1.0%	1.0%	.0%	4.3%	9.0%	4.3%	.0%	.5%	94.6%	.0%
Community and Public Safety		14.9%	15.9%		13.9%	11.3%	8.7%	14.3%	18.8%	27.4%				.0%
Other		.1%	.0%		1.3%	.0%	.0%	.0%	2.3%	.0%				.0%
Asset Management		.170	.076	.076	1.3%	.076	.076	.076	2.376	.076	.076	.076	.076	.076
Total Value of PPE		11 966 257	13 691 588	654 550	391 139	78 430		0.0	369 430	226 333	2 738 273	257 976	51 422	
		539 821	784 091	004 000	391 139	/ 0 430	1	88	369 430 22 953	7 815	2 / 38 2 / 3	23/9/0	31 422	1
Capital Asset Renewal			607 474	1	400 3 727	1 110	1	1	22 953	/ 813	40 / 40	1 1 70	1 232	1
Operational Repairs & Maintenance	400	332 249		-		1 118	00/	.0%	121 201	F0.40/	43 640	1 179	.0%	000
Asset Renewal % of Depreciation	100.0%	76.0%	90.9%	.0%	1.8%	.0%	.0%		131.2%	50.1%		.0%		.0%
R&M % of PPE	8.0%	2.8%	4.4%	.0%	1.0%	1.4%	.0%	.0%	.0%	.0%	1.6%	.5%	2.4%	.0%
Asset Renewal and R&M as a % of PPE		7.3%	10.2%		1.1%	1.4%	.0%	.0%	6.2%	3.5%	1.6%	.5%	2.4%	.0%
Depreciation as % of Asset Base		5.9%	6.3%	6.5%	5.5%	1.6%	.0%	1 522.7%	4.7%	6.9%	2.9%	1.6%	2.9%	.0%

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	Circular 71	City (H)	Bay (H)	(L)	Route (L)	(L)	(M)	(L)	Valley (M)	(L)	(M)	(M)	Baartman (M)	(L)
R thousands														
AVERAGE HOUSEHOLD BILLS														
Percentage Increases	6.2%													
Property rates	6.2%	11.5%	9.5%	.0%	6.0%	.0%	.0%	.0%	6.2%	9.9%	20.7%	.0%	.0%	.03
Electricity: Basic levy		.0%	.0%	.0%	7.3%	.0%	.0%	.0%	7.3%	10.0%	7.7%	.0%	.0%	.09
Electricity: Consumption	7.4%	8.5%	7.3%	.0%	7.3%	.0%	.0%	.0%	6.2%	10.0%	5.5%	.0%	.0%	.00
Water: Basic levy		.0%	12.0%	.0%	6.0%	.0%	.0%	.0%	6.2%	10.0%	6.6%	.0%	.0%	.00
Water: Consumption	6.2%	14.9%	12.0%	.0%	6.0%	.0%	.0%	.0%	6.2%	10.0%	8.0%	.0%	.0%	.03
Sanitation	6.2%	10.5%	12.0%	.0%	6.0%	.0%	.0%	.0%	6.2%	15.0%	10.1%	.0%	.0%	.03
Refuse removal	6.2%	12.5%	12.0%	.0%	6.0%	.0%	.0%	.0%	6.2%	15.0%	5.9%	.0%	.0%	.0%
Other		9.5%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	5.9%	.0%	.0%	.09
Monthly Bill (Rand/cent)														
Property rates		103.66	211.20	.00	265.66	.00	.00	.00	419.53	238.46	2 804.27	.00	.00	.0'
Electricity: Basic levy		.00	.00	.00	115.98	.00	.00	.00	186.00	130.10	146.49	.00	.00	.0
Electricity: Consumption		700.87	552.58	.00	450.01	.00	.00	.00	534.19	530.00	476.32	.00	.00	.0
Water: Basic levy		.00	29.95	.00	56.87	.00	.00	.00	26.90	18.03	70.18	.00	.00	.0
Water: Consumption		332.22	235.99	.00	60.28	.00	.00	.00	135.42	137.90	170.16	.00	.00	.0
Sanitation		88.77	168.44	.00	39.05	.00	.00	.00	56.58	50.60	248.79	.00	.00	.0
Refuse removal		155.93	77.26	.00	85.16	.00	.00	.00	72.51	63.25	128.21	.00	.00	.0
Other		33.62	.00	.00	.00	.00	.00	.00	.00	.00	31.58	.00	.00	.0
Total Monthly Bill (excluding VAT)		1 415.06	1 275.41	.00	1 073.00	.00	.00	.00	1 431.13	1 168.34	4 076.00	.00	.00	.0
SOCIAL PACKAGE														
Total Number of Households		235 093	316 264	0	8 930	830	35 100	0	12 070	4 610	19 000	9 930	0	
Highest level of free service provided								-						
Water (kilolitres per household per month)	6	6	8	0	6	0	6	0	6	6	12	14 673	0	-
Electricity (kwh per household per month)	50	50	75	0	50	0	50	0	50	50	50	16 955	0	
Number of Households receiving Free Basic Services	30	55	,,,			J	55		00		55	10 700	J	
Water (6 kilolitres per household per month)		50 000	72 031	0	4 220	0	8 373	0	11 554	3 000	7 101	2 445	0	
Sanitation (free minimum level service)		50 000	72 318	0	4 220	0	8 373	0	0	3 000	7 101	2 445	0	
Electricity/Other energy (50kwh per household per month)		50 000	63 254	0	4 220	0	7 711	0	0	3 000	7 101	484	0	
Refuse(removed at least once a week)		50 000	66 665	0	4 220	0	8 373	0	3 585	3 000	7 101	2 445	0	
Cost of Free Basic Services provided		186 713	276 303	· ·	12 842	1 838	36 024	0	1 055	4 664	18 179	4 877	3	
		35 788	69 336		3 460	607	17 322		1 033	1 009	5 420	126		
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		41 547	102 949	1	2 415	487	10 706		]	1 123	4 146	3 111		
Sanitation (free minimum level service)  Electricity/Other operaty (50kwh per baysehold per month)		38 276	42 948	1	1 681	208	2 207		1 055	1 100	2 478	291		
Electricity/Other energy (50kwh per household per month)		38 276 71 102	61 071	1	5 285	537	2 207 5 790		1 000	1 432	6 135	1 350	-	
Refuse(removed at least once a week)	2.547.00	3 734.26	3 981.20	.00	3 043.11	.00	4 325.08	.00	.00	1 554.65	2 560.04	2 476.48	.00	0
Average Cost per Household Per Annum	3 516.00			.00		.00		.00	.00				.00	.0
Water (6 kilolitres per household per month)		715.77	962.58	.00	819.98	.00	2 068.74			336.35	763.33	51.64	.00	.0
Sanitation (free minimum level service)		830.94	1 423.55	.00	572.34	.00	1 278.62	.00		374.32	583.84	1 272.22	.00	.0
Electricity/Other energy (50kwh per household per month)		765.51	678.98	.00	398.40	.00	286.23	.00		366.67	348.92	600.52	.00	.(
Refuse(removed at least once a week)		1 422.04	916.09	.00	1 252.39	.00	691.50	.00	.00	477.31	863.95	552.09	.00	.0
Cost of Free Basic Services Provided to "Registered Indigent"		186 712 809	286 770 002	0	12 841 911	0	36 213 917	0	0	4 663 962	18 178 821	6 054 982	0	
Revenue cost of free services provided (excl property rates and other)		186 713	276 303	-	11 637	-	-		4 434	-	18 179	-	-	
Local Government Equitable Share		656 674	761 606	40 950	42 429	18 211	72 184	64 894	46 351	20 481	66 129	33 884	80 008	162 7
MTREF Funded / Unfunded		Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Unfunded	Unfunded	Funded	Unfunded	Funded	Unfunde

Source: National Treasury Local Government database

EC122	EC123	EC124	EC126	EC127	EC128	DC12	EC131	EC132	EC133	EC134	EC135	EC136	EC137	EC138	DC13	EC141
Mnquma	Great	Amahlathi	Ngqushwa	Nkonkobe	Nxuba	Amathole	Inxuba	Tsolwana	Inkwanca	Lukhanji	Intsika	Emalahleni	Engcobo	Sakhisizwe	Chris	Elundini
(M)	Kei (L)	(L)	(M)	(L)	(L)	(H)	Yethemba (L)	(L)	(L)	(M)	Yethu (L)	(Ec) (L)	(M)	(L)	Hani (M)	(L)
214 494	78 851	214 090	118 938	216 636	62 623	1 400 000	211 233	96 824	61 222	456 213	147 572	168 489	153 899	130	1 074 624	199 025
252 083	98 451	214 090	106 160	208 548	83 237	1 357 687	232 179	103 358	67 709	456 212	178 274	199 455	173 780	106	1 189 542	194 431
(37 589)	(19 600)	0	12 778	8 089	(20 614)	42 313	(20 945)	(6 534)	(6 487)	0	(30 702)	(30 966)	(19 881)	24	(114 918)	4 594
22 523	12 666	(35 372)	2 100	108 007	(17 076)	635 211	(13 118)	9 438	(4 266)	167 605	(36 701)	16 395	59 687	30 860	397 613	(9 333)
(37 589)	(14 988)	(35 372)	(4 900)	102 404	(17 105)	272 536	(13 118)	802	(4 266)	19 253	(36 701)	(15 329)	350	5 812	98 599	(45 558)
148 191	16 207	64 928	-	38 037	5 592	763 805	(3 765)	4 521	(25 468)	324 629	(37 303)	20 553	2 305	1 750 649	324 115	1
1.5	2.3	(3.0)	.4	8.9	(3.1)	8.1	(1.0)	1.7	(1.0)	4.8	(3.9)	1.4	7.3	8 702.4	6.4	(.9)
8.0%	(17.2%)	.0%	10.4%	18.1%	3.3%	8.5%		77.5%	36.2%	, ,	4.3%	.1%		(99.9%)	35.6%	21.9%
29.4%	(3.3%)	.0%	12.0%	25.0%	36.4%	.0%	7.1%	98.6%	18.3%		.0%	(60.9%)	5.3%	(100.0%)	.0%	5.5%
.0%	(50.8%)	.0%	.0%	25.6%	(31.1%)	.0%	7.0%	42.7%	(2.2%)	7.8%	.0%	10.1%	.0%	(100.0%)	.0%	19.6%
.0%	.0%	.0%	.0%	.0%	.0%	(38.8%)	.0%	301.9%	168.0%	(100.0%)	.0%	(46.9%)		.0%	.0%	.0%
22.6%	(40.9%)	.0%	12.4%	21.1%	(12.9%)	(35.1%)	5.6%	71.4%	70.7%	(9.6%)	2 187.4%	(36.5%)	, ,	(100.0%)	77.5%	12.6%
5.2%	7.7%	.0%	7.4%	18.1%	.2%	6.5%	2.3%	120.3%	15.3%	5.4%	(10.8%)	3.8%	18.9%	(100.0%)	7.0%	19.7%
(.5%)	(6.4%)	.0%	.0%	10.6%	(15.1%)	(.1%)	7.9%	(18.4%)	1 733.4%	.0%	.0%	19.5%	25.9%	(100.0%)	26.7%	(8.4%)
92.1%	92.6%	47.6%	49.3%	92.8%	109.3%	93.8%	61.4%	97.0%	55.9%	82.2%	84.6%	85.7%	100.0%	29 831.5%	69.8%	44.9%
7.3%	(8.3%)	.0%	(22.7%)	6.4%	7.6%	9.7%	,	67.6%	23.3%	, ,	130.5%	5.4%		(99.9%)	51.0%	21.2%
6.7%	(9.3%)	.0%	(16.0%)	4.0%	19.7%	6.8%	(3.4%)	28.5%	21.3%	(7.1%)	.0%	57.1%	35.2%	(100.0%)	2.9%	9.6%
.7%	1.3%	1.9%	.0%	2.9%	.0%	2.5%	5.1%	2.6%	.6%	5.6%	.0%	2.6%		.0%	.0%	.2%
.0%	.0%	.0%	.0%	(4.5%)	11.5%	.0%	(100.0%)	8.1%	(4.3%)	14.2%	.0%	1 137.5%		(100.0%)	.0%	8.1%
.0%	.0%	.0%	.0%	.0%	.0%	21.4%	(100.0%)	8.1%	.0%	(100.0%)	.0%	(100.0%)	.0%	.0%	.0%	.0%
56.6%	47.8%	39.2%	39.2%	39.3%	40.6%	48.1%	38.4%	29.6%	56.0%	35.8%	38.1%	35.6%		.0%	25.9%	38.5%
2.9%	.0%	.9%	.0%	.1%	.0%	2.4%	3.0%	.0%	.4%	1.2%	1.2%	3.3%	5.5%	.0%	2.1%	3.2%
12.6%	13.5%	11.5%	23.5%	16.5%	35.7%	75.9%	4.2%	26.5%	47.4%	19.0%	11.4%	21.3%		.0%	40.0%	15.0%
.0%	.5%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
.0%	.0%	.0%	.0%	.0%	.0%	1.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%

EC122 Mnguma	EC123 Great	EC124 Amahlathi	EC126	EC127 Nkonkobe	EC128 Nxuba	DC12 Amathole	EC131 Inxuba	EC132 Tsolwana	EC133 Inkwanca	EC134 Lukhanji	EC135 Intsika	EC136 Emalahleni	EC137 Engcobo	EC138 Sakhisizwe	DC13 Chris	EC141 Elundini
(M)	Kei (L)	(L)	Ngqushwa (M)	(L)	(L)	(H)	Yethemba (L)	(L)	(L)	(M)	Yethu (L)	(Ec) (L)	(M)	(L)	Hani (M)	(L)
84 082	12 215	43 995	-	84 043	9 144	513 040	15 950	13 950	12 616	67 361	6 389	38 223	68 423	23 274	609 167	38 534
-	935	14 322	-	22 810	-	42 313		2 209	3 921	25 770	966	7 253		-	9 707	5 830
84 082	11 280	29 673	-	61 233	9 144	470 727		11 741	8 695	41 591	5 423	30 970		23 274	599 461	32 704
.0%	100.0%	100.0% .0%	.0%		.0%	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0% .0%	.0%	100.0%	100.0%
100.0%	92.3%	67.4%	.0%		100.0%	91.8%		84.2%	68.9%	61.7%	84.9%	81.0%		100.0%	98.4%	84.9%
1 019	2 500	221	-	-	-	499	-	-	356	1 816	-	657	-	5 736	-	69
	-	-	-	-	-	45.700	-	-	-	-	-	-	-	-	-	-
2 658 260.9%	700 28.0%	7 119 3 225.8%	.0%	.0%	.0%	15 790 3 166.9%		120 .0%	130 36.5%	2 448 134.8%	.0%	370 56.3%	.0%	302 5.3%	631 .0%	938 1 359.6%
1.1%	.2%	1.7%	.0%		.0%	.7%		.1%	.1%	.3%	.0%	.1%	.0%	.2%	.0%	.3%
1.1%	.7%	3.3%	.0%		.0%	1.2%		.1%	.2%	.5%	.0%	.2%	.0%	283.8%	.1%	.5%
.4%	.7%	.1%	.0%	.0%	.0%	.0%	.0%	.0%	.2%	.2%	.0%	.2%	.0%	4.2%	.0%	.0%
	90	7 191			1 155	19 204		475	3 150	19 000		7 054	6 800	6 957	599 849	5 021
-	,,,	6 364		_	1 140	., 201	-	175	1 000	19 000			-	5 050	-	5 021
-	-	-	-	-	-	14 838	-	-	600	-	-		6 800	-	599 849	-
-	-	-	-	-	-	4 366	-	-	1 000	-	-		-	1 907	-	-
-	90	827	-	-	15	-	-	300	550	-	-	7 054	-	-	-	-
<b>78 887</b> 1 300	11 475 125	<b>30 492</b> 675	-	62 033 800	7 790 40	259 259		7 <b>898</b> 35	5 680	24 931 1 880	5 <b>423</b> 466	5 <b>729</b> 2 290		9 317	265 265	32 315 1 159
77 587	11 350	29 739		61 233	7 750	239	4 750	7 863	5 680	23 051	400	3 439		9 317	203	31 156
		78			-	-	-		-				-			-
2 060	370	3 189	-	22 010	199	488 581	550	5 312	585	4 650	731	5 740	590	700	7 326	998
3 135	280	3 123	-	-	-	4 996	10 050	265	3 201	18 780	235	19 700	1 250	6 300	1 728	200
-	-	-	-	-	-	-	-	-	1	-	-	-	-	-		1
.0%	.7%	16.3%	.0%	.0%	12.6%	3.7%	.0%	3.4%	25.0%	28.2%	.0%	18.5%	9.9%	29.9%	98.5%	13.0%
.0%	.0%	14.5%	.0%	.0%	12.5%	.0%	.0%	1.3%	7.9%	28.2%	.0%	.0%	.0%	21.7%	.0%	13.0%
.0%	.0%	.0%	.0%		.0%	2.9%		.0%	4.8%	.0%	.0%	.0%	9.9%	.0%	98.5%	.0%
.0%	.0%	.0%	.0%		.0%	.9%		.0%	7.9%	.0%	.0%	.0%	.0%	8.2%	.0%	.0%
.0% 93.8%	.7% 93.9%	1.9% <b>69.3</b> %	.0%		.2% 85.2%	.0%		2.2% 56.6%	4.4% 45.0%	.0% 37.0%	.0% <b>84.9</b> %	18.5% <b>15.0%</b>	.0% 87.4%	.0% 40.0%	.0%	.0% 83.9%
1.5%	1.0%	1.5%	.0%		.4%	.1%		.3%	.0%	2.8%	7.3%	6.0%	2.4%	.0%	.0%	3.0%
92.3%	92.9%	67.6%	.0%		84.8%	.0%		56.4%	45.0%	34.2%	77.6%	9.0%	85.0%	40.0%	.0%	80.9%
.0%	.0%	.2%	.0%	.0%	.0%	.0%		.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
2.4%	3.0%	7.2%	.0%		2.2%	95.2%		38.1%	4.6%	6.9%	11.4%	15.0%		3.0%	1.2%	2.6%
3.7%	2.3%	7.1%	.0%		.0%	1.0%		1.9%	25.4%	27.9%	3.7%	51.5%		27.1%	.3%	.5%
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
241 338	335 000	421 004		275 221	228 056	2 364 640	176 111	103 667	151 062	763 856	36 552	415 889	341 733	137 244	3 333 943	336 831
53 915	_	29 673	-	-	3 250	10 831		-	9 695	14 751	5 658		4 000	-	-	-
6 694	3 852	-	-	3 410	1 520	-	7 398	3 855	6 037	11 569	6 691		12 435	4 589	30 338	10 212
155.6%	.0%	81.7%	.0%		38.8%	7.1%		.0%	87.5%	50.7%	.0%	.0%	10.5%	.0%	.0%	.0%
2.8%	1.1%	.0% 7.0%	.0%		.7% 2.1%	.0%		3.7%	4.0%	1.5%	18.3%	.0%	3.6%	3.3%	.9%	3.0% 3.0%
25.1% 14.4%	1.1% 4.5%	7.0% 8.6%	.0%		3.7%	.5%		3.7% 6.6%	10.4% 7.3%	3.4% 3.8%	33.8%	.0%	4.8% 11.1%	3.3%	.9%	3.0% 9.6%
14.470	T.J/0	0.076	.070	0.176	3.170	0.376	JZ.170	0.076	7.370	3.070	.076	3.070	11.170	.070	2.7/0	7.070

EC122	EC123	EC124	EC126	EC127	EC128	DC12	EC131	EC132	EC133	EC134	EC135	EC136	EC137	EC138	DC13	EC141
Mnquma (M)	Great Kei (L)	Amahlathi (L)	Ngqushwa (M)	Nkonkobe (L)	Nxuba (L)	Amathole (H)	Inxuba Yethemba (L)	Tsolwana (L)	Inkwanca (L)	Lukhanji (M)	Intsika Yethu (L)	Emalahleni (Ec) (L)	Engcobo (M)	Sakhisizwe (L)	Chris Hani (M)	Elundini (L)
(11)	Kei (E)	(L)	(11)	(5)	(L)	(1)	retrictiba (E)	(E)	(L)	(ivi)	rema (E)	(EC) (E)	(W)	(L)	riaii (w)	(=)
	0% 6.0%		.0%		.0%		14.4%	.0%	3.0%	10.0%	.0%		.0%		.0%	, ,
	0% 5.7%		.0%		.0%	.0%	.0%	.0%	7.1%	7.3%	.0%		.0%		.0%	
	0% 6.0%		.0%		.0%	.0%	16.6%	.0%	7.4%	3.9%	.0%		.0%		.0%	6.0%
	.0% .0%		.0%		.0%	5.9% 6.0%	12.3% 12.5%	.0%	.0% (100.0%)	(100.0%) (100.0%)	.0%	23.7% 39.3%	19.4%		.0%	.0%
	)% .0% )% .0%	.0%	.0%		.0%	6.0%	12.5%	.0%	(100.0%)	(100.0%)	.0%	39.3% 11.6%	41.2% 45.7%		.0%	
	0% 5.7%		.0%		.0%	.0%	13.4%	.0%	5.1%	8.0%	.0%	6.0%	22.2%		.0%	
	0% .0%		.0%		.0%	.0%	.0%	.0%	.0%	.0%	.0%		.0%		.0%	
	00 265.00 00 111.00		.00		.00		461.87 .00	.00		335.67	.00.		.00		.00	
	00 111.00 00 318.00		.00.		.00	.00	.00	.00.	135.00 607.00	117.27 401.69	.00		.00		.00.	
	00 .00		.00		.00.	43.01	42.16	.00	.00	401.07	.00		86.00		.00	
	00.00		.00		.00.	385.20	91.16	.00	.00	.00		502.13	2.67		.00	
	.00		.00		.00	154.20	97.07	.00	76.00	.00		76.77	102.00		.00	
	00 115.00		.00		.00	.00	98.12	.00	52.00	87.65	.00		110.00		.00	
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
-	00 809.00	925.42	.00	454.80	.00	582.41	1 434.83	.00	1 476.00	942.28	.00	1 654.56	300.67	.00	.00	913.50
	0 11 355	0	0	0	0	235 113	2 201	0	6 228	0	40 456	0	38 064	0	203 044	(
	0 6	0	0	0	0	0	0	0	0	0	6	0	6	0	0	(
	0 50	0	0	0	50	0	0	0	0	50	50	0	50	0	0	50 00
	0 11 957		0	0	0	162 007	0	0	2 500	0	16		51 265		97 461	
	0 11 957		0	0	0	91 660	0	0	2 500	0	16		66		97 458	
132 0			0	0	50	0	0	0	1 613	4 233			9 613		0	7 90
	0 1 969 32 450		0	0	0	0	0	0	2 500	4 233 9 687		4 890	66 271		0 197 753	6 07 <b>6 2</b> 7
	32 450	12 100		-	-	-	•		U	9 08 /	•	4 890 873	2/1		88 882	
					]							2 959	3	800	00 002	
1	32 450	12 100		_	-	-	_		0	5 068	_	697	240			3 60
		-		_	-	-	_	-		4 619	_	361		1 200		2 67
1.	00 37.47	.00	.00	.00	.00	.00	.00	.00	.04	2 288.47	.00	.00	71.00	.00	911.97	896.2
	.00	.00	.00.	.00	.00	.00	.00	.00	.00	.00.	.00	.00	.54	.00	911.97	.0
	.00	.00	.00		.00	.00	.00	.00	.00	.00	.00		45.50		.00	.0
	00 37.47		.00	.00	.00	.00	.00	.00	.04	1 197.28			24.96		.00	456.0
-	00 .00		.00.	.00	.00	.00	.00	.00	.00	1 091.18	.00	.00	.00		.00	440.2
	0 447 981	0	0	0	0	0	0	0	99	0	0	0	3 639 732	0	88 881 696	'
	- 1 006		-	-	-	-	-	-	-	12 609		4 890	1 000		197 753	
191 2			71 805		23 789		40 564		21 231	118 301	115 999		103 995		413 744	
Fund	ed Funded	Funded	Unfunded	Funded	Funded	Funded	Unfunded	Funded	Unfunded	Funded	Unfunded	Funded	Funded	Funded	Funded	Funded

EC142	EC143	EC144	DC14	EC153	EC154	EC155	EC156	EC157	DC15	EC441	EC442	EC443	EC444	DC44
Senqu	Maletswai	Gariep	Joe	Ngquza	Port St	Nyandeni	Mhlontlo	King Sabata	O .R.	Matatiele	Umzimvubu	Mbizana	Ntabankulu	Alfred
(M)	(L)	(L)	Gqabi (H)	Hills (L)	Johns (M)	(L)	(L)	Dalindyebo (H)	Tambo (H)	(M)	(M)	(M)	(L)	Nzo (M)
158 751	130 035	103 150	319 652	221 194	108 758	210 547			1 062 139		205 395	307 497	90 614	736 230
189 580	129 730	122 121	478 908	102 919	185 522	304 967			1 006 386		185 819	408 533	149 086	475 797
(30 829)	305	(18 971)	(159 256)	118 275	(76 764)	(94 420)		(121 827)	55 753		19 576	(101 035)	(58 472)	260 433
78 950	(8 678)	(76 704)	(48 980)	(0)	(7 013)	13 029		47 395	842 809	87 397	49 513	63 424	26 522	598 233
(26 498)	(2 015)	(8 746)	(15 864)	(460)	(26 112)	(652)		(90 131)	213 101	(15 103)	1	(55 390)	2 535	324 117
3 555	(25 088)	36 726	14 011	124 821	(21 615)	70 366	651	167 431	358 433		22 290	61 075	27 537	440 611
7.3	(.9)	(10.2)	(1.6)	(0.)	(.7)	.9	.2	.8	14.3	5.1	5.7	3.4	2.6	23.5
0.70	7.00/	5.50/	45.00/	(7.00)	19.4%	04.404	0.004	40.00/	27.407	(4.4.00/)	20.40/	44.504	00/	44.00/
9.7%	7.2%	5.5%	15.9%	67.2%		21.6%	2.3%	12.2%	26.4%	(14.0%)	33.1%	66.5%	.0%	11.8%
(2.0%)	(6.5%)	45.5%	.0%	81.4%	(3.1%)	91.1%		29.3%	.0%	13.6%	12.4%	18.4%	.0%	.0%
7.1%	10.6%	(38.7%)	.0%	.0%	.0%	.0%	.0%	7.4%	.0%	(3.4%)	.0%	6.9%	.0%	.0%
.0% 5.1%	15.4%	.0%	136.2%	.0%	(2.0%)	.0%	4.9%	.0% 16.0%	37.0%	.0%	20.2%	.0% 10.6%	.0%	1.4%
12.2%	2.5%	(11.3%) (10.4%)	4.0%	40.9%	(2.0%)	18.6%	4.9%	7.7%	16.0%	(22.0%)	20.2% 35.5%	33.5%	.0%	8.2%
47.0%	(41.8%)	(10.4%)	13.1%	.0%	12.8%	(17.9%)	9.3%	(38.1%)	(12.7%)	.0%	(62.0%)	33.5% 19 312.2%	.0%	(4.8%)
93.9%	95.0%	91.6%	130.7%	132.5%	80.1%	(17.9%) 85.5%		83.1%	49.0%	100.0%	98.7%	33.8%	99.1%	100.0%
93.976	95.0%	91.0%	130.7%	132.3%	00.176	03.376	30.9%	03.170	49.0%	100.0%	90.776	33.070	99.176	100.076
20.4%	7.6%	(21.0%)	12.6%	(22.5%)	15.9%	46.3%	(18.5%)	1.5%	19.7%	18.5%	10.4%	132.3%	.0%	16.7%
(2.3%)	12.2%	(10.3%)	21.0%	51.5%	38.4%	6.7%	21.2%	17.7%	35.9%	18.4%	7.1%	7.8%	.0%	15.6%
.0%	.6%	.6%	3.8%	1.4%	.0%	.1%	.0%	3.0%	.6%	1.2%	.0%	1.1%	.0%	.7%
7.0%	10.5%	(35.1%)	.0%	.0%	.0%	.0%	.0%	8.1%	.0%	.0%	.0%	(7.7%)	.0%	.0%
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	36.7%	.0%	.0%	.0%	.0%	.0%
33.3%	40.0%	31.6%	36.9%	84.6%	34.7%	30.3%	51.4%	39.3%	38.1%	37.8%	37.1%	19.5%	33.2%	40.8%
.0%	.0%	3.0%	9.5%	.0%	.2%	.0%	6.8%	1.7%	1.6%	6.7%	4.7%	.0%	.0%	1.9%
16.3%	.4%	5.5%	46.6%	.0%	601.3%	65.2%	9.3%	6.1%	12.7%	5.8%	24.2%	8.0%	.0%	69.1%
.1%	.1%	.4%	.0%	.0%	.0%	.0%	.0%	1.7%	.0%	.0%	.0%	.0%	.0%	.0%
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%

EC142 Senqu (M)	EC143 Maletswai (L)	EC144 Gariep (L)	DC14 Joe Gqabi (H)	EC153 Ngquza Hills (L)	EC154 Port St Johns (M)	EC155 Nyandeni (L)	EC156 Mhlontlo (L)	EC157 King Sabata Dalindyebo (H)	DC15 O .R. Tambo (H)	EC441 Matatiele (M)	EC442 Umzimvubu (M)	EC443 Mbizana (M)	EC444 Ntabankulu (L)	DC44 Alfred Nzo (M)
56 206	10 704	11 027	120 336	119 976	33 298	86 102	54 410	149 668	835 455	147 577	80 423	171 421	61 410	
11 592	305	600	5 735	-	1 300	-	-	27 842	120 486	53 066	-	59 279	5 750	
44 614	10 399	10 427	114 601	119 976	31 998	86 102	54 410	121 826	714 969	64 511	80 423	67 142	55 660	900
100.0%	100.0%	100.0%	100.0%	.0%	100.0%	.0%	.0%	100.0%	100.0%	63.9%	.0%	56.8%	100.0%	.0%
.0% 79.4%	.0% 97.2%	.0% 94.6%	.0% 95.2%	.0% 100.0%	.0% 96.1%	100.0%	.0% 100.0%	.0% 81.4%	.0% 85.6%	36.1% 43.7%	.0% 100.0%	43.2% 39.2%	.0% 90.6%	.09
12 719	5 075	2 786	6 054	6 826	-	1 142	-	44 478	70	30 000	625		-	249 48
	4.540				-	405	-	-	-	30 000		45 000	-	0.40
2 466	1 549	1 136	5 122	497	329	105	-	10 884	-	-	21	1 350	-	2 10
19.4%	30.5%	40.8%	84.6%	7.3%	.0%	9.2% .0%	.0%	24.5%	.0%	.0% .0%	3.4%	2.3%	.0%	.89
.8% 1.3%	.7% 1.2%	1.4% .9%	.4% 1.1%	.1% .5%	.1%	.0%	.0%	.7% 1.2%	.0%	.0%	.0%	.3%	.0%	.17
4.3%	2.4%	3.3%	.4%	1.9%	.0%	.4%	.0%	2.8%	.0%	5.4%	.2%		.0%	8.5%
11 002	75		117 801	99 594		19 225	200	20 532	799 739	43 072	3 590	86 597		
5 130	20		117 601	99 394	]	19 000	200	16 769	199 139	43 072	3 390	84 700		
3 130	20		74 819	]		17 000	]	10 707	799 739	43 0/2	]	04 700		
			42 982	_		_		505		_				
5 872	55	_		99 594	_	225	200	3 258		-	3 590	1 897		
18 006	10 069	7 299	-	10 382	33 298	54 922	50 720	97 791	7 851	95 257	67 572	72 895	55 660	
1 190			-	10 382	-	-	4 770	3 316	5 165	915	5 126	2 164	-	
16 816	10 069	7 299	-	-	33 298	54 922	45 950	94 385	2 686	94 342	62 447	70 731	55 660	
-	-	-	-	-	-	-	-	89	-	-	-		-	
9 520	445	600	1 835	2 900	-	11 495	2 290	6 730	14 895	4 235	5 680	7 844	5 750	
17 678	115	3 128	700	7 100	-	460	1 200	24 615	12 770	5 013	3 581	4 085	-	
-	-	-	-	-	-	-	-	-	200	-	-		-	
19.6%	.7%	.0%	97.9%	83.0%	.0%	22.3%	.4%	13.7%	95.7%	29.2%	4.5%	50.5%		.01
9.1%	.2%	.0%	.0%	.0%	.0%	22.1%	.0%	11.2%	.0%	29.2%	.0%	49.4%	.0%	.09
.0%	.0%	.0%	62.2%	.0%	.0%	.0%	.0%	.0%	95.7%	.0%	.0%	.0%	.0%	.01
.0%	.0%	.0%	35.7%	.0%	.0%	.0%	.0%	.3%	.0%	.0%	.0%	.0%	.0%	.0
10.4%	.5%	.0%	.0%	83.0%	.0%	.3%	.4%	2.2%	.0%	.0%	4.5%	1.1%	.0%	.0.
32.0% 2.1%	94.1% .0%	66.2% .0%	. <b>0%</b> .0%	8.7% 8.7%	100.0% .0%	<b>63.8%</b> .0%	93.2% 8.8%	65.3% 2.2%	. <b>9%</b> .6%	64.5% .6%	84.0% 6.4%	<b>42.5%</b> 1.3%	90.6%	.0 0.
2.1%	94.1%	66.2%	.0%	.0%	.0%	63.8%	84.5%	63.1%	.3%	.0% 63.9%	0.4% 77.6%	41.3%	90.6%	.0'
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.1%	.0%	.0%	.0%	.0%	.0%	.03
16.9%	4.2%	5.4%	1.5%	2.4%	.0%	13.4%	4.2%	4.5%	1.8%	2.9%	7.1%	4.6%	9.4%	.05
31.5%	1.1%	28.4%	.6%	5.9%	.0%	.5%	2.2%	16.4%	1.5%	3.4%	4.5%	2.4%		.09
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%			.0%
295 348	210 189	83 177	1 403 452	351 628	392 233	255 536	183 565	1 570 349	6 483 847	559 453	319 430	446 241	245 451	2 928 83
1 800	-	3 128	-	-	-	-	-	76 067	86 303	-	-		550	
8 478	7 300	1 002	177 412	24 206	5 175	16 846	5 147	26 690	-	-	-	20 299	3 450	
10.5%	.0%	36.2%	.0%	.0%	.0%	.0%	.0%	74.0%	53.8%	.0%	.0%	.0%	10.1%	.09
2.9%	3.5%	1.2%	12.6%	6.9%	1.3%	6.6%	2.8%	1.7%	.0%	.0%	.0%	4.5%	1.4%	.09
3.5%	3.5%	5.0%	12.6%	6.9%	1.3%	6.6%	2.8%	6.5%	1.3%	.0%	.0%	4.5%	1.6%	.09
5.8%	1.0%	10.4%	3.3%	.0%	2.7%	13.5%	3.5%	6.5%	2.5%	2.5%	12.6%	6.7%	2.2%	1.5

EC142	EC143	EC144	DC14	EC153	EC154	EC155	EC156	EC157	DC15	EC441	EC442	EC443	EC444	DC44
Senqu	Maletswai	Gariep	Joe	Ngquza	Port St	Nyandeni	Mhlontlo	King Sabata	O .R.	Matatiele	Umzimvubu	Mbizana	Ntabankulu	Alfred
(M)	(L)	(L)	Gqabi (H)	Hills (L)	Johns (M)	(L)	(L)	Dalindyebo (H)	Tambo (H)	(M)	(M)	(M)	(L)	Nzo (M)
5.5%	10.0%	6.0%	.0%	50.0%	.0%	.0%	5.6%	.0%	.0%	.0%	5.0%	.0%	.0%	.0%
5.5%	7.3%	7.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
5.5%	7.3%	7.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%		.0%	.0%	.0%	.0%
.0%	(100.0%)	6.0%	.0%	.0%	.0%	.0%	.0%	.0%	5.9%		.0%	.0%		5.7%
.0%	(100.0%)	6.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%		.0%	.0%		6.0%
.0%	(100.0%)	6.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%		.0%	.0%		5.8%
5.5%	14.0%	6.0%	.0%	.0%	.0%	.0%	5.6%	.0%	.0%		5.0%	.0%	.0%	.0%
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
157.14	206.01	402.33	.00	1 000 000.00	.00	.00	3 267.37	.00	.00		16 070.34	.00		
115.89	89.66	110.42	.00	.00	.00	.00	.00	.00	.00		.00	.00		.00
819.75	541.73	738.78	.00	.00	.00	.00	.00	.00	.00		.00.	.00		
.00	.00	57.32 223.08	.00.	.00	.00.	.00.	.00.	.00	37.57 5.25		.00.	.00.		101.15 10.22
.00	.00.	96.24	.00	.00	.00.	.00	.00	.00	63.96		.00	.00		47.37
113.56	90.00	103.48	.00	.00	.00.	.00	33.56	.00	.00		4 126.09	.00		.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		.00	.00		.00
1 206.34	927.40	1 731.65	.00	1 000 000.00	.00.	.00	3 300.93	.00	106.78		20 196.44	.00		
0	0	9 290	97 721	0	0	0	0	109 465	319 430	0	47 000	0	0	(
0	0	6	0	0	0	0	0	0	0	0	0	0	0	177 408
50	50	50	0	0	0	50	0	50	0	50	0	50	50	177 400
			_	_	_									
0	0	0	52 567	0	0	0	0	0	104 248	0	0	0	0	1 400
0	0	0	26 189	0	0	0	0	0	0	0	0	0	0	(
6 505	5 634	2 046	0	0	4 112	7 712	0	6 370	0	8 500	0	833	365	(
2 799	5 634	2 046	0	0	0	0	265	1 370	0	8 500	0	0	0	(
12 983	9 722	23 296	-	-	-	3 720	10	5 935	177 589		4 155	2 500	180	
-	-	7 114	-	-	-	-	-	-	177 589	1 -	-		-	6
0.074		6 162	-	-	-	. 700	-	0.474				0.500		
8 376	5 522	3 799	-	-	-	3 720	-	2 676		- 2 376 - 2 193	4 155	2 500	180	
4 607 2 933.63	4 200 1 725.59	6 221 4 897.21	.00	.00	.00	482.37	10 36.71	3 259 2 798.93	1 703.52		.00	3 001.20	493.15	43.54
2 933.03	.00	.00	.00	.00	.00.	.00	.00	.00	1 703.52		.00		493.13	43.54
.00	.00	.00	.00	.00.	.00	.00	.00	.00	.00		.00	.00		.00
1 287.61	980.12	1 856.74	.00	.00	.00.	482.37	.00	420.09	.00		.00	3 001.20		.00
1 646.02	745.47	3 040.48	.00	.00	.00.	.00	36.71	2 378.83	.00		.00	.00		.00
0	0	0	0	0	0	0	0	0	177 588 553		0	0	0	60 95
12 743	9 722	13 740	-	-	178	3 720	96	5 935		- 4 569	4 155		6 000	
110 942	25 392	26 296	194 848	153 542	93 453	169 496	127 895	206 246	552 334		136 168	145 251	79 930	344 81
Funded	Unfunded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funde