

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

	Norm as per Circular 71	MAN Mangaung (H)	FS161 Letsemeng (M)	FS162 Kopanong (M)	FS163 Mohokare (L)	FS164 Naledi (Fs) (L)	DC16 Xhariep (L)	FS181 Masilonyana (L)	FS182 Tokologo (L)	FS183 Tswelopele (M)	FS184 Matjhabeng (H)	FS185 Nala (M)	DC18 Lejweleputswa (L)	FS191 Setsoto (M)
R thousands														
Total Operating Revenue		6 312 594	112 525	217 962	132 332	89 548	64 205	192 683	72 583	112 142	1 797 826	360 760	111 251	392 719
Total Operating Expenditure		5 924 047	120 699	295 972	158 397	89 329	66 534	179 993	72 582	113 522	1 954 072	456 715	112 365	387 599
Operating Performance Surplus / (Deficit)		388 547	(8 174)	(78 010)	(26 065)	219	(2 329)	12 690	1	(1 379)	(156 246)	(95 955)	(1 114)	5 120
Cash and Cash Equivalents at the Year End		1 182 509	(46 978)	(0)	(13 170)	25 035	(2 329)	64 752	(2 408)	7 202	-	37 495	14 067	71 238
Net Increase / (Decrease) in Cash held for the Year		444 161	(46 978)	(0)	(13 170)	25 035	(2 329)	64 752	(2 408)	(1 507)	-	22 495	(914)	21 749
Cash Backing / Surplus (Deficit) Reconciliation		218 919	9 176	(102 989)	(3 469)	2 749	(3 987)	(78 727)	8 484	5 497	(320 703)	(158 023)	13 626	9 340
Cash Coverage Ratio		3.1	(6.4)	(0)	(1.5)	3.8	(5)	5.4	(5)	9	0	1.3	1.9	2.6
STATEMENT OF OPERATING PERFORMANCE														
Revenue														
% Increase in Total Operating Revenue	6.2%	14.6%	3.6%	4.7%	10.3%	3.3%	6.0%	2.0%	2.0%	4.5%	6.5%	(4%)	4.6%	5.6%
% Increase in Property Rates Revenue	6.2%	90.7%	6.2%	(6.0%)	50.7%	6.2%	.0%	63.1%	26.2%	25.0%	11.3%	(5.0%)	.0%	49.0%
% Increase in Electricity Revenue	7.4%	14.0%	3.8%	12.2%	17.5%	7.6%	.0%	(4.4%)	(11.6%)	10.5%	7.4%	(23.9%)	.0%	6.2%
% Increase in Water Revenue	6.2%	14.9%	6.2%	10.3%	16.2%	6.2%	.0%	(7.9%)	191.8%	5.8%	4.0%	49.4%	.0%	10.0%
% Increase in Property Rates & Service Charges	6.2%	30.1%	5.1%	9.2%	28.0%	7.0%	.0%	13.5%	7.5%	11.3%	7.1%	5.5%	.0%	15.5%
% Increase in Operating Grant Revenue		(5.6%)	(.1%)	(6.3%)	.6%	5.7%	5.0%	8.4%	(2.4%)	.9%	(2.2%)	(2.1%)	4.4%	4.2%
% Increase in Capital Grant Revenue		10.2%	(15.2%)	.0%	55.6%	(27.3%)	.0%	21.6%	(49.2%)	(17.7%)	(18.8%)	(40.6%)	.0%	(17.7%)
Collection Rate Including Other Revenue	95.0%	86.4%	(.3%)	100.0%	86.0%	100.0%	53.9%	85.9%	88.0%	95.3%	93.7%	68.0%	23.7%	52.2%
Expenditure														
% Increase in Total Operating Expenditure	6.2%	10.3%	7.6%	18.2%	18.7%	3.4%	5.9%	(1.7%)	2.2%	6.0%	29.5%	30.1%	7.2%	(21.5%)
% Increase in Employee Costs	6.8%	13.9%	5.6%	3.5%	7.1%	13.3%	13.8%	(4.4%)	(3.9%)	5.4%	8.0%	9.3%	4.5%	19.2%
% Overtime measured against Employee Related Costs	5.0%	4.8%	4.8%	.0%	4.5%	4.2%	.0%	1.8%	1.4%	1.0%	4.8%	3.8%	.0%	3.9%
% Increase in Electricity Bulk Purchases	8.1%	8.0%	6.2%	10.2%	12.5%	1.8%	.0%	25.1%	8.1%	1.5%	8.0%	1.2%	.0%	7.9%
% Increase in Water Bulk Purchases	6.2%	12.0%	84.9%	18.0%	.0%	(24.7%)	.0%	71.0%	118.2%	2.9%	8.0%	17.7%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	25-40%	26.0%	35.8%	36.2%	43.6%	36.8%	62.1%	38.6%	41.3%	41.3%	33.7%	37.4%	55.8%	51.7%
Contracted Services % of Oper Exp (excl debt impair and deprec)	5.0%	6.4%	4.7%	.0%	.1%	2.3%	.8%	.0%	8.8%	.0%	5%	5.3%	.0%	6.0%
Debt Impairment % of Billable Revenue	4.7%	4.7%	5.4%	.0%	15.1%	4.9%	.0%	12.9%	2.2%	5.7%	28.0%	29.9%	.0%	40.2%
% Electricity Distribution Losses	7-10%	18.7%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	5.3%	.0%	.0%	.0%	.2%
% Water Distribution Losses	15-30%	33.7%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.2%	.0%	.0%	.0%	.0%

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R thousands															
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT															
Capital Funding															
Total Capital Budget		1 469 463	43 035	32 730	72 436	-	1 745	83 077	29 155	24 803	156 246	43 086	711	61 377	
Internally Funded and Other		348 021	7 145	16 574	8 117	-	-	12 791	-	1 100	-	-	711	4 700	
Grant Funding and Other		752 924	35 891	16 156	64 319	-	1 745	70 286	29 155	23 703	156 246	43 086	-	56 677	
Internally Generated Funds % of Non Grant Funding		48.6%	100.0%	100.0%	100.0%	0.0%	0.0%	100.0%	0.0%	100.0%	0.0%	0.0%	100.0%	100.0%	
Borrowing % of Non Grant Funding		51.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grant Funding % of Total Funding		51.2%	83.4%	49.4%	88.8%	0.0%	100.0%	84.6%	100.0%	95.6%	100.0%	100.0%	0.0%	92.3%	
Borrowing															
Total Borrowing Liability		497 582	105	-	6 209	-	500	3 741	274	13 182	-	-	9 120	6 805	
Borrowing for the Financial Year		368 518	-	-	-	-	-	-	-	-	-	-	-	-	
Cost of Borrowing for the Financial Year		309 068	125	-	2 232	-	500	1 316	261	2 585	95 751	8 000	6 319	2 197	
Total Cost of Debt as a % of Total Borrowing Liability		62.1%	119.5%	0.0%	35.9%	0.0%	100.0%	35.2%	95.0%	19.6%	0.0%	0.0%	69.3%	32.3%	
Financing Cost % of Asset Base		3.3%	0.0%	0.0%	0.7%	0.0%	3.1%	0.5%	0.1%	0.7%	1.7%	0.9%	8.5%	0.1%	
Capital Charges % of Operating Expenditure	6-8%	5.2%	0.1%	0.0%	1.4%	0.0%	0.8%	0.7%	0.4%	2.3%	4.9%	1.8%	5.6%	0.6%	
Borrowing % of Total Assets		5.4%	0.0%	0.0%	1.9%	0.0%	3.1%	1.5%	0.1%	3.4%	0.0%	0.0%	12.2%	0.2%	
Capital Programme															
Capital Appropriations															
Trading Services		837 835	33 673	25 288	53 416	-	-	55 445	25 836	20 199	63 438	3 965	-	3 580	
Total Appropriation - Electricity Infrastructure		298 963	3 970	-	3 666	-	-	-	6 994	-	7 115	3 965	-	357	
Total Appropriation - Water Infrastructure		278 720	20 117	10 000	48 405	-	-	55 445	10 000	-	1 269	-	-	944	
Total Appropriation - Waste Water Management		239 002	8 748	364	482	-	-	-	8 841	20 199	55 054	-	-	17	
Total Appropriation - Waste Management		21 150	837	14 924	864	-	-	-	-	-	-	-	-	2 262	
Economic and Environmental		452 702	5 984	2 716	12 630	-	55	-	-	-	20 748	27 350	461	30 966	
Total Appropriation - Planning and Development		251 416	17	995	-	-	55	-	-	-	7 812	-	-	-	
Total Appropriation - Road Transport		196 287	5 967	1 721	12 630	-	-	-	-	-	12 935	27 350	-	30 966	
Total Appropriation - Environmental Protection		5 000	-	-	-	-	-	-	-	-	-	-	461	-	
Governance and Administration		69 113	820	650	801	-	1 690	4 637	-	1 100	-	-	100	5 644	
Community and Public Safety		109 112	2 558	4 076	5 588	-	-	22 995	3 319	3 504	72 061	11 771	150	21 186	
Other		700	-	-	-	-	-	-	-	-	-	-	-	-	
% Capital Appropriations measured against Total Capital															
Trading Services		57.0%	78.2%	77.3%	73.7%	0.0%	0.0%	66.7%	88.6%	81.4%	40.6%	9.2%	0.0%	5.8%	
% of Capital Budget - Electricity Infrastructure		20.3%	9.2%	0.0%	5.1%	0.0%	0.0%	0.0%	24.0%	0.0%	4.6%	9.2%	0.0%	0.6%	
% of Capital Budget - Water Infrastructure		19.0%	46.7%	30.6%	66.8%	0.0%	0.0%	66.7%	34.3%	0.0%	8.0%	0.0%	0.0%	1.5%	
% of Capital Budget - Waste Water Management		16.3%	20.3%	1.1%	7.0%	0.0%	0.0%	0.0%	30.3%	81.4%	35.2%	0.0%	0.0%	0.0%	
% of Capital Budget - Waste Management		1.4%	1.9%	45.6%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.7%	
Economic and Environmental		30.8%	13.9%	8.3%	17.4%	0.0%	3.2%	0.0%	0.0%	0.0%	13.3%	63.5%	64.8%	50.5%	
% of Capital Budget - Planning and Development		17.1%	0.0%	3.0%	0.0%	0.0%	3.2%	0.0%	0.0%	0.0%	5.0%	0.0%	0.0%	0.0%	
% of Capital Budget - Road Transport		13.4%	13.9%	5.3%	17.4%	0.0%	0.0%	0.0%	0.0%	0.0%	8.3%	63.5%	0.0%	50.5%	
% of Capital Budget - Environmental Protection		0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	64.8%	0.0%	
Governance and Administration		4.7%	1.9%	2.0%	1.1%	0.0%	96.8%	5.6%	0.0%	4.4%	0.0%	0.0%	14.1%	9.2%	
Community and Public Safety		7.4%	5.9%	12.5%	7.7%	0.0%	0.0%	27.7%	11.4%	14.1%	46.1%	27.3%	21.1%	34.5%	
Other		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Asset Management															
Total Value of PPE		9 244 572	539 488	789 427	324 830	280 000	15 907	243 032	490 831	383 404	5 500 000	904 634	74 557	3 361 772	
Capital Asset Renewal		445 716	-	-	-	-	-	-	-	1 100	-	-	-	-	
Operational Repairs & Maintenance		419 268	-	-	8 870	-	528	3 029	-	-	-	-	548	-	
Asset Renewal % of Depreciation	100.0%	90.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M % of PPE	8.0%	4.5%	0.0%	0.0%	2.7%	0.0%	3.3%	1.2%	0.0%	0.0%	0.0%	0.0%	0.7%	0.0%	
Asset Renewal and R&M as a % of PPE		9.4%	0.0%	0.0%	2.7%	0.0%	3.3%	1.2%	0.0%	0.0%	0.0%	0.0%	0.7%	0.0%	
Depreciation as % of Asset Base		5.3%	2.2%	9.9%	8.8%	0.5%	22.0%	4.0%	5.0%	0.0%	0.0%	9.9%	8.8%	1.0%	

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R thousands														
AVERAGE HOUSEHOLD BILLS														
Percentage Increases	6.2%													
Property rates	6.2%	5.9%	.0%	10.0%	10.0%	.0%	.0%	6.0%	.0%	15.0%	.0%	(15.3%)	.0%	.0%
Electricity: Basic levy		.0%	.0%	.0%	.0%	.0%	.0%	7.0%	.0%	.0%	.0%	13.8%	.0%	.0%
Electricity: Consumption	7.4%	38.6%	.0%	.0%	.0%	.0%	.0%	7.0%	.0%	15.0%	.0%	26.1%	.0%	.0%
Water: Basic levy		.0%	.0%	.0%	10.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	6.2%	8.2%	.0%	10.0%	10.0%	.0%	.0%	6.0%	.0%	10.0%	.0%	14.9%	.0%	15.0%
Sanitation	6.2%	6.0%	.0%	10.0%	10.0%	.0%	.0%	6.0%	.0%	10.0%	.0%	75.0%	.0%	.0%
Refuse removal	6.2%	5.9%	.0%	10.0%	10.0%	.0%	.0%	6.0%	.0%	10.0%	.0%	5.8%	.0%	5.4%
Other		.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	5.4%
Monthly Bill (Rand/cent)														
Property rates		207.26	.00	251.72	428.25	.00	.00	224.72	.00	225.49	.00	153.08	.00	.00
Electricity: Basic levy		.00	.00	.00	.00	.00	.00	76.23	.00	.00	.00	160.00	.00	.00
Electricity: Consumption		697.50	.00	.00	.00	.00	.00	618.25	.00	484.28	.00	565.00	.00	.00
Water: Basic levy		.00	.00	.00	33.00	.00	.00	64.24	.00	.00	.00	83.50	.00	.00
Water: Consumption		304.90	.00	275.86	203.15	.00	.00	141.01	.00	77.33	.00	391.86	.00	84.90
Sanitation		99.33	.00	72.88	89.80	.00	.00	96.67	.00	46.29	.00	130.00	.00	.00
Refuse removal		79.39	.00	53.00	51.30	.00	.00	56.92	.00	32.07	.00	118.50	.00	65.03
Other		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79.09
Total Monthly Bill (excluding VAT)		1 388.38	.00	653.47	805.50	.00	.00	1 278.03	.00	865.45	.00	1 601.94	.00	229.02
SOCIAL PACKAGE														
Total Number of Households		347 146	460	0	11 560	2	0	15 342	8 698	11 992	131 621	23 940	0	26 500
Highest level of free service provided														
Water (kilolitres per household per month)	6	10	6	0	6	0	0	0	6	6	6	0	0	6
Electricity (kwh per household per month)	50	50	50	0	50	0	0	0	53	50	50	0	0	50
Number of Households receiving Free Basic Services														
Water (6 kilolitres per household per month)		30 000	10	0	0	7	0	4 587	0	12 532	29 000	8 080	0	27 000
Sanitation (free minimum level service)		30 000	6	0	0	7	0	4 587	0	2 875	29 000	8 080	0	8 000
Electricity/Other energy (50kwh per household per month)		30 000	10	0	0	7	0	4 587	0	2 875	1 000	8 080	0	27 000
Refuse(removed at least once a week)		30 000	10	0	0	7	0	4 587	0	2 875	29 000	8 080	0	8 000
Cost of Free Basic Services provided		108 314	10 084	-	5 099	24 328	-	0	-	8 641	5 100	22 590	-	18 744
Water (6 kilolitres per household per month)		40 169	2 892	-	857	6 082	-	0	-	3 195	1 700	6 405	-	5 054
Sanitation (free minimum level service)		23 636	3 594	-	2 425	6 082	-	0	-	1 699	-	5 650	-	5 405
Electricity/Other energy (50kwh per household per month)		19 039	3	-	432	-	-	0	-	2 568	-	4 946	-	2 880
Refuse(removed at least once a week)		25 470	3 594	-	1 385	6 082	-	0	-	1 179	1 700	5 589	-	5 405
Average Cost per Household Per Annum	3 516.00	3 610.46	1 248 032.03	.00	2 606 582.00	.00	.06	.00	.00	2 149.18	117.24	2 795.79	.00	1 645.10
Water (6 kilolitres per household per month)		1 338.95	289 200.00	.00	.00	868 857.14	.00	.01	.00	254.92	58.62	792.70	.00	187.19
Sanitation (free minimum level service)		787.86	599 070.83	.00	.00	868 857.14	.00	.02	.00	590.96	.00	699.26	.00	675.63
Electricity/Other energy (50kwh per household per month)		634.63	318.70	.00	.00	.00	.00	.02	.00	893.22	.00	612.13	.00	106.67
Refuse(removed at least once a week)		849.01	359 442.50	.00	.00	868 867.71	.00	.01	.00	410.09	58.62	691.71	.00	675.63
Cost of Free Basic Services Provided to "Registered Indigent"		108 313 870	12 480 320	0	0	18 246 074	0	267	0	26 933 546	3 400 000	22 590 000	0	44 417 750
Revenue cost of free services provided (excl property rates and other)		108 314	12 680	-	5 099	-	-	-	1 337	8 641	-	22 590	-	18 744
Local Government Equitable Share		603 581	50 185	82 502	52 966	39 311	27 876	84 850	43 895	62 071	416 018	126 199	104 747	165 381
MTREF Funded / Unfunded		Funded	Funded	Unfunded	Unfunded	Funded	Unfunded	Unfunded	Funded	Funded	Unfunded	Unfunded	Funded	Funded

Source: National Treasury Local Government database

FS192 Dihlabeng (M)	FS193 Nketoana (M)	FS194 Maluti-a-Phofung (H)	FS195 Phumelela (L)	FS196 Mantsopa (M)	DC19 Thabo Mofutsanyana (L)	FS201 Moghaka (H)	FS203 Ngwathe (M)	FS204 Metsimaholo (H)	FS205 Mafube (M)	DC20 Fezile Dabi (L)
79 604	61 022	308 309	-	74 435	7 055	-	66 692	136 861	43 017	3 460
7 500	2 650	55 000	-	9 437	7 055	-	21 810	15 730	11 617	3 460
72 104	58 372	253 309	-	64 998	-	-	44 882	75 731	31 400	-
100.0%	100.0%	100.0%	.0%	100.0%	100.0%	.0%	100.0%	25.7%	100.0%	100.0%
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	74.3%	.0%	.0%
90.6%	95.7%	82.2%	.0%	87.3%	.0%	.0%	67.3%	55.3%	73.0%	.0%
30 054	-	21 708	9 962	4	500	21	4 966	39 141	3 987	-
-	-	-	-	-	-	-	-	45 400	-	-
4 208	4 237	11 500	-	513	70	-	6 000	9 053	255	4 500
14.0%	.0%	53.0%	.0%	12 363.8%	14.0%	.0%	120.8%	23.1%	6.4%	.0%
.2%	.7%	.3%	.0%	65.8%	1.0%	.0%	.6%	.9%	.0%	13.2%
.7%	1.5%	.8%	.0%	.2%	.1%	.0%	1.0%	1.0%	.2%	2.2%
1.6%	.0%	.5%	1.1%	.5%	7.1%	.0%	.5%	4.0%	.3%	.0%
57 662	40 429	167 163	-	28 200	-	-	42 079	61 069	4 675	-
893	6 100	35 790	-	11 000	-	-	8 000	17 200	3 000	-
30 800	25 378	75 448	-	14 400	-	-	12 676	15 200	1 675	-
25 969	6 787	55 925	-	800	-	-	12 100	27 619	-	-
-	2 164	-	-	2 000	-	-	9 303	1 050	-	-
5 290	9 463	74 575	-	34 595	145	-	2 878	38 700	5 519	-
-	-	34 500	-	364	115	-	-	-	-	-
5 290	9 463	40 075	-	34 231	30	-	2 878	38 700	5 519	-
-	-	-	-	-	-	-	-	-	-	-
-	835	25 000	-	2 823	1 610	-	7 500	24 400	6 457	3 460
14 728	10 295	35 799	-	8 817	5 300	-	12 241	12 692	26 366	-
1 924	-	5 772	-	-	-	-	1 994	-	-	-
72.4%	66.3%	54.2%	.0%	37.9%	.0%	.0%	63.1%	44.6%	10.9%	.0%
1.1%	10.0%	11.6%	.0%	14.8%	.0%	.0%	12.0%	12.6%	7.0%	.0%
38.7%	41.6%	24.5%	.0%	19.3%	.0%	.0%	19.0%	11.1%	3.9%	.0%
32.6%	11.1%	18.1%	.0%	1.1%	.0%	.0%	18.1%	20.2%	.0%	.0%
.0%	3.5%	.0%	.0%	2.7%	.0%	.0%	13.9%	.8%	.0%	.0%
6.6%	15.5%	24.2%	.0%	46.5%	2.1%	.0%	4.3%	28.3%	12.8%	.0%
.0%	.0%	11.2%	.0%	.5%	1.6%	.0%	.0%	.0%	.0%	.0%
6.6%	15.5%	13.0%	.0%	46.0%	.4%	.0%	4.3%	28.3%	12.8%	.0%
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
.0%	1.4%	8.1%	.0%	3.8%	22.8%	.0%	11.2%	17.8%	15.0%	100.0%
18.5%	16.9%	11.6%	.0%	11.8%	75.1%	.0%	18.4%	9.3%	61.3%	.0%
2.4%	.0%	1.9%	.0%	.0%	.0%	.0%	3.0%	.0%	.0%	.0%
1 863 758	577 379	4 575 998	897 986	781	7 000	2 925 023	1 083 659	983 595	1 188 896	34 132
-	-	2 608	-	11 763	-	-	-	-	-	-
-	-	100 425	-	-	730	-	-	30 685	-	-
.0%	.0%	1.7%	.0%	98.1%	.0%	.0%	.0%	.0%	.0%	.0%
.0%	.0%	2.2%	.0%	.0%	10.4%	.0%	.0%	3.1%	.0%	.0%
.0%	.0%	2.3%	.0%	1 506.8%	10.4%	.0%	.0%	3.1%	.0%	.0%
4.0%	12.3%	3.3%	.0%	1 535.9%	20.7%	.8%	8.8%	6.4%	.1%	14.1%

FS192 Dihlabeng (M)	FS193 Nketoana (M)	FS194 Maluti-a-Phofung (H)	FS195 Phumelela (L)	FS196 Mantsopa (M)	DC19 Thabo Mofutsanyana (L)	FS201 Moghaka (H)	FS203 Ngwathe (M)	FS204 Metsimaholo (H)	FS205 Mafube (M)	DC20 Fezile Dabi (L)
6.0%	6.0%	5.0%	6.3%	.0%	.0%	.0%	(8.0%)	6.0%	.0%	.0%
.0%	7.3%	5.0%	(100.0%)	.0%	.0%	.0%	.0%	.0%	.0%	.0%
.0%	7.3%	5.0%	13.0%	.0%	.0%	.0%	41.9%	11.7%	.0%	.0%
.0%	6.0%	.0%	.0%	.0%	.0%	.0%	20.7%	.0%	.0%	.0%
6.0%	6.0%	5.0%	36.3%	.0%	.0%	.0%	(17.1%)	20.4%	.0%	.0%
6.0%	6.0%	5.0%	8.5%	.0%	.0%	.0%	5.7%	8.0%	.0%	.0%
6.0%	6.0%	5.0%	9.5%	.0%	.0%	.0%	5.8%	8.0%	.0%	.0%
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
17.72	69.78	119 549.01	189.58	.00	.00	.00	374.06	318.22	51.30	.00
.00	159.35	151.64	.00	.00	.00	.00	.00	.00	.00	.00
.00	515.83	202 093.72	650.00	.00	.00	.00	678.15	486.04	.00	.00
.00	117.44	.00	.00	.00	.00	.00	43.20	.00	26.45	.00
166.69	246.15	173 799.51	224.56	.00	.00	.00	145.90	307.00	148.77	.00
95.36	102.58	1 991.02	77.97	.00	.00	.00	80.09	78.76	81.85	.00
134.02	122.11	1 862.34	69.05	.00	.00	.00	76.09	95.13	75.56	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
413.79	1 333.23	499 447.23	1 211.16	.00	.00	.00	1 397.49	1 285.15	383.93	.00
31 836	0	100 228	9 896	13 700	0	45 661	33 702	30 424	15 611	0
6	0	6	6	6	0	2 458	6	10	6	0
50	0	50	50	50	0	5 303	50	50	50	0
31 836	0	6 847	3 000	14 000	0	34 135	16 000	42	15 000	0
7 000	0	6 847	3 000	5 200	0	9 713	13 000	88	4 542	0
7 000	0	100 228	3 000	5 200	0	9 713	16 000	49	4 542	0
7 000	0	6 847	3 000	5 200	0	9 713	13 000	95	4 542	0
27 864	-	5 300	7 426	19 857	-	9 413	3 174	70 705	22	-
6 735	-	280	1 594	8 502	-	2 688	115	13 153	7	-
7 657	-	816	1 800	3 438	-	2 881	1 042	19 624	4	-
2 697	-	3 759	2 232	3 273	-	2 575	1 028	27 120	7	-
10 774	-	446	1 800	4 644	-	1 269	989	10 807	4	-
3 229.89	.00	262.60	2 475.36	2 790.94	.00	771.14	227.64	1 203 406.06	3.83	.00
211.56	.00	40.86	531.36	607.29	.00	78.74	7.17	313 171.60	.45	.00
1 093.92	.00	119.15	600.00	661.15	.00	296.62	80.16	223 005.38	.95	.00
385.29	.00	37.50	744.00	629.42	.00	265.15	64.22	553 467.71	1.55	.00
1 539.12	.00	65.09	600.00	893.08	.00	130.63	76.09	113 761.38	.88	.00
102 826 854	0	1 798 022	7 426 080	39 073 154	0	26 322 987	3 642 250	50 543 055	57 454	0
6 735	-	5 300	7 426	19 857	-	31 169	38 082	57 016	214 230	-
131 369	79 011	392 154	58 325	67 921	86 946	167 294	160 231	107 542	76 678	137 551
Unfunded	Funded	Unfunded	Funded	Unfunded	Funded	Funded	Funded	Unfunded	Unfunded	Funded