

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	BUF	NMA	EC101	EC102	EC103	EC104	EC105	EC106	EC107	EC108	EC109	DC10	EC121
	Buffalo	Nelson Mandela	Camdeboo	Blue Crane	Ikwezi	Makana	Ndlambe	Sundays River	Baviaans	Kouga	Kou-Kamma	Sarah	Mbhashe
R thousands	City (H)	Bay (H)	(L)	Route (L)	(L)	(M)	(L)	Valley (M)	(L)	(M)	(M)	Baartman (M)	(L)
Total Operating Revenue	5 719 607	8 885 456	244 506	181 868	48 691	427 637	390 009	142 362	58 775	638 741	107 864	145 393	295 453
Total Operating Expenditure	5 718 685	8 819 839	254 816	222 337	53 365	427 638	327 187	159 218	78 032	689 244	130 876	145 393	258 935
Operating Performance Surplus / (Deficit)	922	65 617	(10 310)	(40 468)	(4 674)	(0)	62 822	(16 856)	(19 258)	(50 504)	(23 013)	-	36 518
Cash and Cash Equivalents at the Year End	2 383 434	1 194 875	(56 351)	12 351	(4 674)	61 558	126 018	(13 311)	675	(0)	1	222 595	(36 604)
Net Increase / (Decrease) in Cash held for the Year	29 477	280 314	(56 351)	(343)	(4 674)	51 725	(28 115)	(20 646)	(479)	(0)	(234)	(3 585)	(36 604)
Cash Backing / Surplus (Deficit) Reconciliation	2 312 454	397 374	47 920	13 094	(28 915)	4 318	(29 990)	7 739	(19 823)	(36 064)	8 739	34 084	165 554
Cash Coverage Ratio	7.1	2.0	(3.9)	.9	(1.3)	2.3	6.4	(1.4)	.2	(.0)	.0	24.7	(2.9)
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	20.1%	9.4%	7.6%	4.8%	11.2%	35.0%	82.7%	30.6%	12.1%	3.2%	14.9%	(5.4%)	52.2%
% Increase in Property Rates Revenue	13.3%	9.6%	4.8%	10.0%	8.9%	14.7%	24.3%	(12.6%)	10.0%	4.1%	3.2%	.0%	1.9%
% Increase in Electricity Revenue	9.7%	10.6%	12.6%	3.4%	10.6%	17.0%	12.0%	91.3%	13.9%	7.0%	6.0%	.0%	.0%
% Increase in Water Revenue	11.0%	14.6%	5.4%	9.1%	50.7%	8.0%	(14.7%)	(2.3%)	11.7%	(4.1%)	6.0%	.0%	.0%
% Increase in Property Rates & Service Charges	11.6%	10.9%	8.9%	5.2%	14.8%	13.4%	13.8%	18.0%	13.8%	3.7%	1.6%	.0%	2.3%
% Increase in Operating Grant Revenue	50.8%	(1.0%)	5.5%	3.7%	7.4%	560.7%	.0%	13.5%	8.7%	4.9%	(4.0%)	(1.2%)	35.1%
% Increase in Capital Grant Revenue	21.3%	13.6%	.0%	(10.9%)	120.6%	(100.0%)	(58.8%)	(6.1%)	(20.0%)	.0%	42.2%	.0%	35.7%
Collection Rate Including Other Revenue	91.3%	87.4%	98.5%	89.9%	97.0%	79.7%	78.1%	60.0%	98.3%	89.3%	56.5%	100.0%	34.2%
Annual Debtors Collection Rate (Payment Level %)	87.5%	84.6%	96.1%	88.7%	95.9%	81.3%	96.5%	50.5%	96.7%	88.2%	42.6%	.0%	49.8%
Current Debtors Collection Rate	87.5%	84.6%	96.1%	88.7%	95.9%	81.3%	96.5%	50.5%	96.7%	88.2%	70.2%	.0%	49.8%
Outstanding Debtors to Revenue	13.5%	17.8%	17.5%	10.5%	13.5%	39.0%	7.0%	33.6%	3.5%	11.2%	50.0%	2.6%	.0%
O/S Service Debtors to Revenue	21.3%	24.7%	27.6%	15.6%	35.4%	52.7%	12.0%	101.0%	7.4%	13.9%	139.1%	276.9%	.0%
Expenditure													
% Increase in Total Operating Expenditure	20.4%	6.2%	14.3%	11.5%	20.6%	11.9%	39.5%	9.4%	8.8%	(1.0%)	41.9%	(5.4%)	20.7%
% Increase in Employee Costs	12.2%	4.2%	7.8%	10.4%	5.8%	(6.2%)	14.1%	(1.8%)	11.2%	4.8%	26.5%	3.1%	14.0%
% Overtime measured against Employee Related Costs	4.3%	4.6%	.0%	4.2%	2.9%	2.6%	1.9%	4.2%	1.8%	5.1%	4.4%	.0%	1.0%
% Increase in Electricity Bulk Purchases	15.7%	15.0%	14.2%	1.3%	(1.4%)	10.0%	532.5%	14.6%	4.6%	10.0%	64.3%	.0%	.0%
% Increase in Water Bulk Purchases	8.0%	12.0%	.0%	(49.7%)	.0%	.0%	(40.9%)	457.0%	.0%	(30.3%)	54.7%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	29.1%	30.3%	37.9%	38.9%	46.0%	32.0%	32.5%	38.5%	39.8%	38.2%	46.5%	33.2%	36.6%
Contracted Services % of Oper Exp (excl debt impair and deprec)	.5%	4.4%	1.0%	.0%	10.8%	2.2%	4.9%	1.6%	.0%	2.0%	3.6%	3.1%	.6%
Debt Impairment % of Billable Revenue	6.8%	6.0%	2.2%	5.2%	3.6%	.0%	1.0%	39.9%	.0%	10.1%	39.7%	.0%	13.3%
% Electricity Distribution Losses	.0%	7.0%	.0%	22.8%	.0%	.0%	.0%	.0%	10.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.1%	.3%	.0%	456.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	24.3%	25.8%	32.3%	38.3%	45.8%	29.6%	26.7%	33.2%	42.0%	33.3%	40.1%	32.8%	27.2%

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R thousands	City (H)	Bay (H)	(L)	Route (L)	(L)	(M)	(L)	Valley (M)	(L)	(M)	(M)	Baartman (M)	(L)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	1 275 354	1 612 510	46 041	25 343	16 073	191 855	36 737	45 065	31 449	63 570	19 281	5 467	124 099
Internally Funded and Other	425 002	650 451	10 912	5 880	-	12 079	4 897	21 445	-	30 210	83	5 467	-
Grant Funding and Other	850 353	962 059	35 129	16 163	16 073	179 776	31 840	23 620	30 657	33 360	19 198	-	124 099
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	64.1%	.0%	100.0%	100.0%	100.0%	.0%	100.0%	100.0%	100.0%	.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	35.9%	.0%	.0%	.0%	.0%	100.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	66.7%	59.7%	76.3%	63.8%	100.0%	93.7%	86.7%	52.4%	97.5%	52.5%	99.6%	.0%	100.0%
Borrowing													
Total Borrowing Liability	500 418	1 318 032	-	11 428	5 684	52 573	20 865	2 606	4 005	53 963	-	-	-
Borrowing for the Financial Year	-	-	-	3 300	-	-	-	-	792	-	-	-	-
Cost of Borrowing for the Financial Year	100 410	272 454	-	8 621	98	2 978	2 554	1 054	5 706	16 112	12 196	-	-
Total Cost of Debt as a % of Total Borrowing Liability	20.1%	20.7%	.0%	75.4%	1.7%	5.7%	12.2%	40.4%	142.5%	29.9%	.0%	.0%	.0%
Financing Cost % of Asset Base	.9%	1.9%	.0%	1.3%	.1%	.4%	.4%	.3%	2.3%	.6%	6.2%	.0%	.0%
Capital Charges % of Operating Expenditure	1.8%	3.1%	.0%	3.9%	.2%	.7%	.8%	.7%	7.3%	2.3%	9.3%	.0%	.0%
Borrowing % of Total Assets	4.5%	9.3%	.0%	1.7%	5.5%	7.9%	2.9%	.8%	1.6%	2.1%	.0%	.0%	.0%
Capital Charges to Own Revenue	2.2%	3.6%	.0%	6.6%	.4%	.9%	.8%	1.3%	18.6%	2.9%	18.9%	.0%	.0%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	35.9%	.0%	.0%	.0%	.0%	114.0%	.0%	14 519.1%	.0%	.0%
Gearing	3.9%	11.1%	.0%	1.8%	5.4%	5.5%	3.2%	.7%	1.6%	2.2%	.0%	.0%	.0%
Current Ratio	3.2	1.2	2.6	.6	.2	1.5	1.0	2.1	.1	.6	5.3	6.7	.0
Liquidity Ratio	2.3	.5	1.0	.2	.0	.1	.3	.1	.0	.1	.1	6.6	.0
Finance charges and Depreciation/Total Revenue	13.4%	11.7%	17.6%	22.5%	8.8%	7.5%	1.9%	13.0%	29.4%	15.2%	20.9%	1.3%	12.9%
Debt coverage	22.5	43.4	30.3	16.2	30.8	23.8	45.1	21.4	6.1	65.7	3.7	5.1	11.1
Capital Programme													
Capital Appropriations													
Trading Services	529 266	684 446	33 284	11 063	10 614	161 674	25 763	4 195	24 801	42 608	10 498	-	2 800
Total Appropriation - Electricity Infrastructure	158 500	229 792	3 052	2 070	-	7 674	200	700	175	10 100	2 000	-	2 500
Total Appropriation - Water Infrastructure	91 000	167 503	15 970	3 710	3 390	15 000	11 525	288	22 696	-	5 568	-	-
Total Appropriation - Waste Water Management	258 056	269 950	12 762	4 533	7 224	139 000	14 038	3 207	1 930	32 508	2 930	-	300
Total Appropriation - Waste Management	21 710	17 200	1 500	750	-	-	-	-	-	-	-	-	-
Economic and Environmental	333 221	522 539	4 402	2 310	2 000	14 682	1 700	17 959	3 511	4 628	3 200	163	116 326
Total Appropriation - Planning and Development	68 221	69 007	-	-	-	-	700	2 205	-	1 463	-	163	63
Total Appropriation - Road Transport	265 000	418 600	4 402	2 310	2 000	14 682	1 000	15 754	3 511	-	3 200	-	115 613
Total Appropriation - Environmental Protection	-	34 933	-	-	-	-	-	-	-	3 165	-	-	650
Governance and Administration	59 300	110 900	3 080	2 190	65	1 200	677	17 000	1 581	645	83	4 485	4 485
Community and Public Safety	305 568	294 626	5 276	9 780	3 394	14 300	8 597	5 911	1 556	15 689	5 500	820	488
Other	48 000	-	-	-	-	-	-	-	-	-	-	-	-
% Capital Appropriations measured against Total Capital													

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R thousands	City (H)	Bay (H)	(L)	Route (L)	(L)	(M)	(L)	Valley (M)	(L)	(M)	(M)	Baartman (M)	(L)
Trading Services	41.5%	42.4%	72.3%	43.7%	66.0%	84.3%	70.1%	9.3%	78.9%	67.0%	54.4%	.0%	2.3%
% of Capital Budget - Electricity Infrastructure	12.4%	14.3%	6.6%	8.2%	.0%	4.0%	.5%	1.6%	.6%	15.9%	10.4%	.0%	2.0%
% of Capital Budget - Water Infrastructure	7.1%	10.4%	34.7%	14.6%	21.1%	7.8%	31.4%	.6%	72.2%	.0%	28.9%	.0%	.0%
% of Capital Budget - Waste Water Management	20.2%	16.7%	27.7%	17.9%	44.9%	72.5%	38.2%	7.1%	6.1%	51.1%	15.2%	.0%	.2%
% of Capital Budget - Waste Management	1.7%	1.1%	3.3%	3.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Economic and Environmental	26.1%	32.4%	9.6%	9.1%	12.4%	7.7%	4.6%	39.9%	11.2%	7.3%	16.6%	3.0%	93.7%
% of Capital Budget - Planning and Development	5.3%	4.3%	.0%	.0%	.0%	.0%	1.9%	4.9%	.0%	2.3%	.0%	3.0%	.1%
% of Capital Budget - Road Transport	20.8%	26.0%	9.6%	9.1%	12.4%	7.7%	2.7%	35.0%	11.2%	.0%	16.6%	.0%	93.2%
% of Capital Budget - Environmental Protection	.0%	2.2%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	5.0%	.0%	.0%	.5%
Governance and Administration	4.6%	6.9%	6.7%	8.6%	.4%	.6%	1.8%	37.7%	5.0%	1.0%	.4%	82.0%	3.6%
Community and Public Safety	24.0%	18.3%	11.5%	38.6%	21.1%	7.5%	23.4%	13.1%	4.9%	24.7%	28.5%	15.0%	.4%
Other	3.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management													
Total Value of PPE	11 197 291	14 178 812	690 551	673 742	102 900	661 804	719 833	327 216	246 114	2 585 217	198 261	33 640	-
Capital Asset Renewal	745 427	752 558	-	1 290	-	448	-	23 620	9 212	-	-	-	-
Operational Repairs & Maintenance	372 010	524 729	14 678	4 226	537	23 657	-	5 959	2 646	40 195	1 632	1 438	29 366
Asset Renewal % of Depreciation	104.7%	86.1%	.0%	3.5%	.0%	1.4%	.0%	135.0%	57.6%	.0%	.0%	.0%	.0%
R&M % of PPE	3.3%	3.7%	2.1%	.6%	.5%	3.6%	.0%	1.8%	1.1%	1.6%	.8%	4.3%	.0%
Asset Renewal and R&M as a % of PPE	10.0%	9.0%	2.1%	.8%	.5%	3.6%	.0%	9.0%	4.8%	1.6%	.8%	4.3%	.0%
Depreciation as % of Asset Base	6.4%	6.2%	6.2%	5.5%	4.1%	4.8%	.7%	5.3%	6.5%	3.1%	11.3%	5.6%	.0%
Repairs & Maintenance/Total Revenue	6.5%	5.9%	6.0%	2.3%	1.1%	5.5%	.0%	4.2%	4.5%	6.3%	1.5%	1.0%	9.9%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	9.9%	9.5%	6.5%	10.0%	.0%	(100.0%)	.0%	1.2%	10.1%	.0%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	12.2%	12.5%	.0%	(100.0%)	.0%	12.2%	15.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	12.2%	12.2%	12.2%	8.9%	.0%	(100.0%)	.0%	(38.2%)	15.0%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	13.0%	9.0%	6.0%	.0%	(100.0%)	.0%	1.2%	14.9%	.0%	.0%	.0%	.0%
Water: Consumption	11.0%	13.0%	9.0%	6.0%	.0%	(100.0%)	.0%	(41.4%)	14.9%	.0%	.0%	.0%	.0%
Sanitation	9.5%	12.0%	5.0%	6.0%	.0%	(100.0%)	.0%	1.2%	15.0%	.0%	.0%	.0%	.0%
Refuse removal	9.5%	11.0%	6.3%	6.0%	.0%	(100.0%)	.0%	1.2%	15.0%	.0%	.0%	.0%	.0%
Other	9.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	301.31	231.26	261.70	292.23	.00	.00	.00	454.61	262.71	.00	.00	.00	.00
Electricity: Basic levy	.00	.00	191.05	130.49	.00	.00	.00	207.61	149.61	.00	.00	.00	.00
Electricity: Consumption	786.37	619.99	558.20	551.00	.00	.00	.00	300.64	610.00	.00	.00	.00	.00
Water: Basic levy	.00	33.84	37.11	60.28	.00	.00	.00	27.43	20.73	.00	.00	.00	.00
Water: Consumption	368.76	266.66	105.82	63.90	.00	.00	.00	108.70	158.55	.00	.00	.00	.00
Sanitation	97.21	188.65	69.45	41.39	.00	.00	.00	42.83	58.19	.00	.00	.00	.00
Refuse removal	170.74	85.75	44.50	90.27	.00	.00	.00	73.93	72.74	.00	.00	.00	.00
Other	36.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 761.33	1 426.17	1 267.83	1 229.55	.00	.00	.00	1 215.76	1 332.53	.00	.00	.00	.00

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R thousands	City (H)	Bay (H)	(L)	Route (L)	(L)	(M)	(L)	Valley (M)	(L)	(M)	(M)	Baartman (M)	(L)
SOCIAL PACKAGE													
Total Number of Households	234 093	356 721	11 323	9 761	830	38 850	22 437	12 070	4 610	19 000	10 526	0	0
Highest level of free service provided													
Water (kilolitres per household per month)	6	8	7	6	0	6	6	6	6	6	15 553	0	0
Electricity (kwh per household per month)	50	75	58	50	0	50	53	50	50	50	17 972	0	0
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	50 000	75 071	5 344	3 950	0	8 500	8 986	11 554	2 500	7 101	2 592	0	0
Sanitation (free minimum level service)	64 100	75 309	5 371	3 950	0	8 500	4 554	0	2 500	7 101	2 592	0	0
Electricity/Other energy (50kwh per household per month)	50 000	64 747	3 333	3 950	0	7 800	6 661	0	2 500	7 101	513	0	0
Refuse(removed at least once a week)	34 000	66 898	5 382	3 950	0	8 500	8 863	3 585	2 500	7 101	2 592	0	0
Cost of Free Basic Services provided	227 105	319 507	11 937	20 728	1 838	27 526	24 315	20 029	6 343	18 179	5 170	-	-
Water (6 kilolitres per household per month)	39 725	79 350	4 361	3 300	487	17 322	6 491	13 205	1 352	5 420	134	-	-
Sanitation (free minimum level service)	74 773	115 302	3 309	5 184	208	2 207	8 258	1 924	1 450	4 146	3 297	-	-
Electricity/Other energy (50kwh per household per month)	42 945	46 402	1 989	3 583	537	2 207	2 813	2 088	1 655	2 478	308	-	-
Refuse(removed at least once a week)	69 661	78 453	2 278	8 660	-	5 790	6 753	2 812	1 886	6 135	1 431	-	-
Average Cost per Household Per Annum	4 868.77	4 477.44	2 452.16	5 247.48	.00	3 261.61	3 720.00	1 927.33	2 537.39	2 560.04	2 476.30	.00	.00
Water (6 kilolitres per household per month)	794.50	1 056.99	816.00	835.38	.00	2 037.83	722.35	1 142.93	540.81	763.33	51.64	.00	.00
Sanitation (free minimum level service)	1 166.51	1 531.06	616.04	1 312.50	.00	259.66	1 813.43	.00	580.00	583.84	1 272.07	.00	.00
Electricity/Other energy (50kwh per household per month)	858.90	716.67	596.78	907.20	.00	282.96	422.29	.00	662.00	348.92	600.57	.00	.00
Refuse(removed at least once a week)	2 048.85	1 172.72	423.33	2 192.40	.00	681.17	761.93	784.41	754.57	863.95	552.03	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	243 439	336 126	13 104	20 728	-	27 724	33 428	22 268	6 343	18 179	6 419	-	-
Revenue cost of free services provided (excl property rates and other)	227 105	318 507	11 368	11 650	2 140	-	24 315	8 941	0	19 160	8 928	-	-
Local Government Equitable Share	655 141	774 616	43 279	44 654	20 720	75 767	73 102	55 182	23 452	82 099	37 662	80 759	209 735
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Unfunded	Funded	Unfunded	Funded	Unfunded	Unfunded	Funded	Funded	Funded

Summarised Outcome: Municipal Budget :

	EC122	EC123	EC124	EC126	EC127	EC128	DC12	EC131	EC132	EC133	EC134	EC135	EC136
	Mnquma	Great	Amahlathi	Ngqushwa	Nkonkobe	Nxuba	Amathole	Inxuba	Tsolwana	Inkwanca	Lukhanji	Intsika	Emalahleni
R thousands	(M)	Kei (L)	(L)	(M)	(L)	(L)	(H)	Yethemba (L)	(L)	(L)	(M)	Yethu (L)	(Ec) (L)
Total Operating Revenue	251 254	92 217	246 391	139 017	236 770	84 850	1 536 710	218 154	98 789	55 540	560 802	228 307	158 292
Total Operating Expenditure	301 353	114 475	246 391	156 328	256 584	75 447	1 513 677	259 042	87 024	68 798	560 802	267 135	201 081
Operating Performance Surplus / (Deficit)	(50 098)	(22 259)	(0)	(17 311)	(19 814)	9 403	23 033	(40 888)	11 765	(13 258)	(0)	(38 829)	(42 789)
Cash and Cash Equivalents at the Year End	40 503	35 263	(0)	6 885	2 131	9 338	211 000	0	37 352	19 304	196 875	(38 829)	22 533
Net Increase / (Decrease) in Cash held for the Year	(50 099)	35 052	(0)	11 385	(17 665)	9 338	0	0	3 327	19 304	25 664	(38 829)	(11 375)
Cash Backing / Surplus (Deficit) Reconciliation	32 177	5 811	-	(1 243)	(8 763)	1 943	(255 903)	(18)	50 428	(20 459)	121 827	-	22 123
Cash Coverage Ratio	2.3	5.8	(.0)	.8	.1	1.9	2.3	.0	12.7	4.7	4.5	(3.2)	1.9
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	17.1%	17.0%	15.1%	16.9%	9.3%	35.5%	9.8%	3.3%	2.0%	(9.3%)	22.9%	54.7%	(6.1%)
% Increase in Property Rates Revenue	10.9%	18.4%	34.0%	(39.2%)	30.8%	26.9%	.0%	13.7%	14.0%	6.2%	6.6%	(19.4%)	40.2%
% Increase in Electricity Revenue	.0%	3.7%	(15.9%)	.0%	(8.5%)	82.6%	.0%	20.7%	8.6%	6.2%	13.4%	.0%	88.8%
% Increase in Water Revenue	.0%	.0%	.0%	.0%	.0%	.0%	72.2%	(100.0%)	(100.0%)	(100.0%)	.0%	.0%	(100.0%)
% Increase in Property Rates & Service Charges	8.8%	18.3%	1.3%	(38.6%)	3.4%	59.3%	55.4%	(3.0%)	(26.8%)	(25.9%)	11.0%	194.7%	28.5%
% Increase in Operating Grant Revenue	17.4%	15.6%	13.0%	14.8%	19.7%	27.2%	8.0%	21.1%	10.9%	14.1%	1.5%	24.5%	21.5%
% Increase in Capital Grant Revenue	28.2%	135.7%	3.5%	.0%	35.8%	1.2%	(11.3%)	(98.9%)	2.7%	7.5%	.9%	(100.0%)	(1.1%)
Collection Rate Including Other Revenue	88.4%	93.4%	98.6%	34.2%	92.3%	100.0%	56.3%	.0%	61.4%	115.3%	86.0%	100.0%	100.4%
Annual Debtors Collection Rate (Payment Level %)	67.5%	88.4%	79.0%	24.0%	89.5%	99.4%	92.5%	.0%	38.7%	77.8%	79.6%	96.5%	88.8%
Current Debtors Collection Rate	67.5%	88.4%	79.0%	24.0%	89.5%	99.4%	92.5%	.0%	38.7%	77.8%	79.6%	96.5%	88.8%
Outstanding Debtors to Revenue	8.2%	13.0%	.0%	17.4%	7.8%	34.9%	(.3%)	10.3%	34.3%	13.9%	11.6%	.0%	6.8%
O/S Service Debtors to Revenue	79.6%	34.2%	.0%	139.0%	23.4%	76.0%	(2.5%)	15.2%	206.2%	50.6%	20.4%	.0%	55.4%
Expenditure													
% Increase in Total Operating Expenditure	19.5%	16.3%	15.1%	36.6%	23.0%	(9.4%)	11.5%	11.6%	(15.8%)	1.6%	22.9%	49.8%	8%
% Increase in Employee Costs	20.6%	17.4%	20.9%	14.8%	41.6%	(5.2%)	19.2%	14.0%	3.6%	7.0%	29.8%	(5.7%)	(3.9%)
% Overtime measured against Employee Related Costs	.4%	1.7%	1.7%	.0%	.0%	.0%	2.4%	.0%	.0%	.0%	5.3%	.0%	1.7%
% Increase in Electricity Bulk Purchases	.0%	7.7%	1.1%	.0%	81.0%	3.6%	.0%	.0%	(100.0%)	12.7%	25.6%	.0%	4.8%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%	.0%	.0%	7.3%	.0%	(40.0%)	.0%	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	58.2%	51.0%	38.2%	39.8%	43.2%	35.3%	52.9%	37.8%	35.6%	56.0%	36.3%	23.9%	33.8%
Contracted Services % of Oper Exp (excl debt impair and deprec)	2.8%	.0%	1.2%	.0%	.1%	.0%	2.9%	2.9%	.0%	.4%	1.1%	.0%	2.5%
Debt Impairment % of Billable Revenue	11.6%	11.7%	12.4%	80.7%	16.4%	1.3%	66.2%	4.5%	8.8%	44.8%	18.2%	.0%	6.7%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	12.8%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	87.4%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	58.2%	48.4%	33.1%	36.2%	40.8%	30.0%	40.5%	33.7%	28.1%	50.6%	30.8%	28.0%	37.4%

Summarised Outcome: Municipal Budget :

	EC122	EC123	EC124	EC126	EC127	EC128	DC12	EC131	EC132	EC133	EC134	EC135	EC136
	Mnquma	Great	Amahlathi	Ngqushwa	Nkonkobe	Nxuba	Amathole	Inxuba	Tsolwana	Inkwanca	Lukhanji	Intsika	Emalahleni
R thousands	(M)	Kei (L)	(L)	(M)	(L)	(L)	(H)	Yethemba (L)	(L)	(L)	(M)	Yethu (L)	(Ec) (L)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	107 807	35 152	78 222	31 961	56 909	9 624	440 640	23 020	12 201	9 350	76 702	71 589	40 015
Internally Funded and Other	-	5 056	47 521	8 651	13 154	400	23 033	-	144	500	35 731	11 227	9 400
Grant Funding and Other	107 807	30 097	30 701	23 310	43 755	9 224	417 606	23 020	12 057	8 850	40 971	60 362	30 615
Internally Generated Funds % of Non Grant Funding	.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	100.0%	85.6%	39.2%	72.9%	76.9%	95.8%	94.8%	100.0%	98.8%	94.7%	53.4%	84.3%	76.5%
Borrowing													
Total Borrowing Liability	445	3 500	-	-	27 592	-	333	-	-	378	1 094	-	551
Borrowing for the Financial Year	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	1 200	1 055	-	-	14 596	-	53 865	-	131	138	1 094	-	735
Total Cost of Debt as a % of Total Borrowing Liability	269.5%	30.1%	.0%	.0%	52.9%	.0%	16 191.3%	.0%	.0%	36.6%	100.0%	.0%	133.4%
Financing Cost % of Asset Base	.2%	.4%	.0%	.0%	4.5%	.0%	1.2%	.0%	.2%	.1%	.1%	.0%	.2%
Capital Charges % of Operating Expenditure	.4%	.9%	.0%	.0%	5.7%	.0%	3.6%	.0%	.2%	.2%	.2%	.0%	.4%
Borrowing % of Total Assets	.1%	1.5%	.0%	.0%	8.5%	.0%	.0%	.0%	.0%	.2%	.1%	.0%	.1%
Capital Charges to Own Revenue	2.7%	2.4%	.0%	.0%	14.6%	.0%	6.7%	.0%	.4%	.5%	.3%	.0%	2.7%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.1%	1.0%	.0%	.0%	10.0%	.0%	.0%	.0%	.0%	.3%	.1%	.0%	.1%
Current Ratio	1.2	3.9	.0	.2	.5	1.1	1.1	.9	8.1	.3	1.4	.0	1.9
Liquidity Ratio	1.0	.3	.0	(.1)	.0	.1	1.1	.4	4.2	.0	.9	.0	1.2
Finance charges and Depreciation/Total Revenue	19.2%	25.7%	10.7%	11.4%	8.8%	3.5%	15.0%	26.5%	7.7%	21.4%	4.8%	.0%	15.9%
Debt coverage	4.9	9.6	10.6	5.2	5.4	653.8	45.8	161 099 578.0	22.0	22.0	51.4	241.1	5.5
Capital Programme													
Capital Appropriations													
Trading Services	-	2 570	8 678	2 491	12 030	-	-	10 900	-	500	27 480	-	10 874
Total Appropriation - Electricity Infrastructure	-	1 000	5 450	500	12 030	-	-	10 900	-	-	22 668	-	-
Total Appropriation - Water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriation - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriation - Waste Management	-	1 570	3 228	1 991	-	-	-	-	-	500	4 812	-	10 874
Economic and Environmental	101 397	30 198	66 464	23 890	38 959	4 402	-	2 850	6 352	6 750	31 883	67 395	16 073
Total Appropriation - Planning and Development	660	102	31 426	1 581	270	-	-	-	45	300	-	1 913	4 280
Total Appropriation - Road Transport	100 737	30 097	35 030	22 310	38 689	4 402	-	2 850	6 307	6 450	31 883	65 482	11 793
Total Appropriation - Environmental Protection	-	-	8	-	-	-	-	-	-	-	-	-	-
Governance and Administration	1 230	1 780	1 905	4 169	5 920	230	440 640	-	34	-	4 316	2 454	3 370
Community and Public Safety	5 180	604	1 175	1 410	-	4 992	-	9 270	5 815	2 100	13 022	1 741	9 698
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
% Capital Appropriations measured against Total Capital													

Summarised Outcome: Municipal Budget :

	EC122	EC123	EC124	EC126	EC127	EC128	DC12	EC131	EC132	EC133	EC134	EC135	EC136
	Mnquma	Great	Amahlathi	Ngqushwa	Nkonkobe	Nxuba	Amathole	Inxuba	Tsolwana	Inkwanca	Lukhanji	Intsika	Emalahleni
R thousands	(M)	Kei (L)	(L)	(M)	(L)	(L)	(H)	Yethemba (L)	(L)	(L)	(M)	Yethu (L)	(Ec) (L)
Trading Services	.0%	7.3%	11.1%	7.8%	21.1%	.0%	.0%	47.4%	.0%	5.3%	35.8%	.0%	27.2%
% of Capital Budget - Electricity Infrastructure	.0%	2.8%	7.0%	1.6%	21.1%	.0%	.0%	47.4%	.0%	.0%	29.6%	.0%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	4.5%	4.1%	6.2%	.0%	.0%	.0%	.0%	.0%	5.3%	6.3%	.0%	27.2%
Economic and Environmental	94.1%	85.9%	85.0%	74.7%	68.5%	45.7%	.0%	12.4%	52.1%	72.2%	41.6%	94.1%	40.2%
% of Capital Budget - Planning and Development	.6%	.3%	40.2%	4.9%	.5%	.0%	.0%	.0%	.4%	3.2%	.0%	2.7%	10.7%
% of Capital Budget - Road Transport	93.4%	85.6%	44.8%	69.8%	68.0%	45.7%	.0%	12.4%	51.7%	69.0%	41.6%	91.5%	29.5%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	1.1%	5.1%	2.4%	13.0%	10.4%	2.4%	100.0%	.0%	.3%	.0%	5.6%	3.4%	8.4%
Community and Public Safety	4.8%	1.7%	1.5%	4.4%	.0%	51.9%	.0%	40.3%	47.7%	22.5%	17.0%	2.4%	24.2%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management													
Total Value of PPE	592 148	235 000	-	239 679	323 849	245 627	4 487 156	-	87 473	154 516	966 056	-	457 164
Capital Asset Renewal	68 710	-	30 701	-	-	6 016	-	-	-	6 450	20 500	1 505	-
Operational Repairs & Maintenance	7 455	4 502	7 459	9 005	11 270	1 043	-	-	-	3 864	-	8 774	12 386
Asset Renewal % of Depreciation	145.9%	.0%	116.6%	.0%	.0%	200.5%	.0%	.0%	.0%	54.8%	76.9%	.0%	.0%
R&M % of PPE	1.3%	1.9%	.0%	3.8%	3.5%	.4%	.0%	.0%	.0%	2.5%	.0%	.0%	2.7%
Asset Renewal and R&M as a % of PPE	12.9%	1.9%	.0%	3.8%	3.5%	2.9%	.0%	.0%	.0%	6.7%	2.1%	.0%	2.7%
Depreciation as % of Asset Base	8.0%	9.8%	.0%	6.6%	6.2%	1.2%	3.9%	.0%	8.5%	7.6%	2.8%	.0%	5.4%
Repairs & Maintenance/Total Revenue	3.0%	4.9%	3.0%	6.5%	4.8%	1.2%	.0%	.0%	.0%	7.0%	.0%	3.8%	7.8%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	.0%	4.4%	.0%	(99.6%)	.0%	.0%	.0%	(100.0%)	.0%	6.0%	6.0%	.0%	7.2%
Electricity: Basic levy	.0%	12.2%	.0%	.0%	12.2%	.0%	.0%	.0%	.0%	6.0%	12.2%	.0%	.0%
Electricity: Consumption	.0%	12.2%	.0%	.0%	.0%	.0%	.0%	(100.0%)	.0%	6.0%	12.2%	.0%	12.1%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	(100.0%)	.0%	.0%	.0%
Refuse removal	.0%	4.4%	.0%	(73.9%)	3.9%	.0%	.0%	(100.0%)	.0%	6.0%	8.0%	.0%	6.4%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	.00	258.07	.00	91 799.00	329.17	.00	.00	.00	.00	642.36	355.81	.00	341.67
Electricity: Basic levy	.00	129.85	.00	.00	141.37	.00	.00	.00	.00	143.10	131.58	.00	.00
Electricity: Consumption	.00	315.17	.00	.00	.00	.00	.00	.00	.00	643.42	450.70	.00	415.00
Water: Basic levy	.00	.00	.00	.00	.00	.00	45.59	.00	.00	.00	.00	.00	.00
Water: Consumption	.00	.00	.00	.00	.00	.00	408.20	.00	.00	.00	.00	.00	.00
Sanitation	.00	.00	.00	.00	.00	.00	163.45	.00	.00	.00	.00	.00	.00
Refuse removal	.00	120.39	.00	103 009.00	91.82	.00	.00	.00	.00	55.12	94.66	.00	70.55
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	823.48	.00	194 808.00	562.36	.00	617.24	.00	.00	1 484.00	1 032.75	.00	827.22

Summarised Outcome: Municipal Budget :

	EC122	EC123	EC124	EC126	EC127	EC128	DC12	EC131	EC132	EC133	EC134	EC135	EC136
	Mnquma	Great	Amahlathi	Ngqushwa	Nkonkobe	Nxuba	Amathole	Inxuba	Tsolwana	Inkwanca	Lukhanji	Intsika	Emalahleni
R thousands	(M)	Kei (L)	(L)	(M)	(L)	(L)	(H)	Yethemba (L)	(L)	(L)	(M)	Yethu (L)	(Ec) (L)
SOCIAL PACKAGE													
Total Number of Households	0	11 355	0	0	0	0	126 736 327	2 201	0	0	0	0	0
Highest level of free service provided													
Water (kilolitres per household per month)	0	6	0	0	0	0	0	0	0	0	0	6	0
Electricity (kwh per household per month)	0	50	0	0	0	50	0	47	0	0	50	50	0
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	0	11 957	0	0	0	0	178 207	0	0	2 500	0	8	0
Sanitation (free minimum level service)	0	11 957	0	0	0	0	98 993	0	0	2 500	0	8	0
Electricity/Other energy (50kwh per household per month)	0	12 000	0	0	15 088	50	0	233 248	0	1 613	2 918	5 487	730 457
Refuse(removed at least once a week)	0	1 969	0	0	5 656	0	0	519 019	0	2 500	28 649	8	377 804
Cost of Free Basic Services provided	132	450	10 000	-	10 000	-	-	1 310	-	-	19 662	0	1 700
Water (6 kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)	-	-	-	-	-	-	-	558	-	-	-	0	-
Electricity/Other energy (50kwh per household per month)	132	450	10 000	-	6 000	-	-	233	-	-	14 857	0	900
Refuse(removed at least once a week)	-	-	-	-	4 000	-	-	519	-	-	4 804	-	800
Average Cost per Household Per Annum	.00	37.47	.00	.00	1 104.88	.00	.00	2.00	.00	.00	5 259.35	5.88	3.35
Water (6 kilolitres per household per month)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.88	.00
Electricity/Other energy (50kwh per household per month)	.00	37.47	.00	.00	397.67	.00	.00	1.00	.00	.00	5 091.67	.01	1.23
Refuse(removed at least once a week)	.00	.00	.00	.00	707.21	.00	.00	1.00	.00	.00	167.69	.00	2.12
Cost of Free Basic Services Provided to "Registered Indigent"	-	448	-	-	-	-	-	-	-	-	-	0	-
Revenue cost of free services provided (excl property rates and other)	-	1 006	10 000	-	10 000	-	-	-	-	-	14 684	-	1 700
Local Government Equitable Share	234 405	42 202	124 034	82 854	130 357	26 561	699 595	40 912	38 820	24 998	117 676	145 974	116 537
MTREF Funded / Unfunded	Funded	Funded	Unfunded	Unfunded	Unfunded	Funded	Unfunded	Unfunded	Funded	Unfunded	Funded	Unfunded	Funded

Summarised Outcome: Municipal Budget :

	EC137	EC138	DC13	EC141	EC142	EC143	EC144	DC14	EC153	EC154	EC155	EC156	EC157
	Engcobo	Sakhisizwe	Chris	Elundini	Senqu	Maletswai	Gariep	Joe	Nqquza	Port St	Nyandeni	Mhlontlo	King Sabata
R thousands	(M)	(L)	Hani (M)	(L)	(M)	(L)	(L)	Gqabi (H)	Hills (L)	Johns (M)	(L)	(L)	Dalindyebo (H)
Total Operating Revenue	154 801	93 048	874 547	283 745	195 728	154 151	111 063	415 815	268 207	-	267 166	201 970	862 257
Total Operating Expenditure	168 981	93 343	962 447	267 247	197 522	153 387	134 734	461 655	337 443	-	376 569	204 890	1 068 146
Operating Performance Surplus / (Deficit)	(14 180)	(296)	(87 900)	16 499	(1 794)	764	(23 671)	(45 839)	(69 236)	-	(109 403)	(2 920)	(205 889)
Cash and Cash Equivalents at the Year End	50 666	(6 447)	7 981	87 952	122 279	647	(33 001)	20 974	393 746	-	75 441	2 713	227 958
Net Increase / (Decrease) in Cash held for the Year	1 455	(510)	(291 033)	41 540	(5 824)	647	(33 001)	15 804	393 746	-	1	2 213	150 914
Cash Backing / Surplus (Deficit) Reconciliation	20 802	(12 073)	688 413	41 699	22 048	(33 896)	(104 175)	51 322	169 883	-	75 817	5 147	13 732
Cash Coverage Ratio	6.7	(1.1)	.2	6.6	10.2	.1	(3.7)	.8	23.2	.0	4.3	.2	3.7
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	.6%	(14.6%)	(18.6%)	42.6%	23.3%	18.5%	7.7%	30.1%	8.5%	(100.0%)	26.9%	24.5%	5.9%
% Increase in Property Rates Revenue	.0%	7.6%	.0%	4.8%	51.7%	47.0%	(20.7%)	.0%	.0%	(100.0%)	6.2%	96.5%	(10.6%)
% Increase in Electricity Revenue	.0%	33.6%	.0%	13.8%	28.9%	19.7%	99.9%	.0%	.0%	.0%	.0%	.0%	14.3%
% Increase in Water Revenue	.0%	(100.0%)	(54.8%)	.0%	.0%	.0%	.0%	24.1%	.0%	.0%	.0%	.0%	.0%
% Increase in Property Rates & Service Charges	.0%	(10.9%)	(61.1%)	9.5%	30.9%	26.5%	37.2%	11.3%	7.3%	(100.0%)	6.2%	94.8%	4.8%
% Increase in Operating Grant Revenue	28.5%	20.4%	18.5%	72.8%	19.7%	5.7%	4.1%	35.9%	30.2%	(100.0%)	38.5%	33.6%	20.7%
% Increase in Capital Grant Revenue	16.9%	21.0%	(1.1%)	9.6%	(20.7%)	28.1%	1.9%	14.0%	39.7%	(100.0%)	4.4%	(9.4%)	87.2%
Collection Rate Including Other Revenue	100.0%	45.1%	62.8%	43.9%	92.5%	99.4%	66.8%	49.5%	101.2%	.0%	100.0%	56.9%	122.3%
Annual Debtors Collection Rate (Payment Level %)	56.2%	35.0%	48.5%	38.5%	75.6%	97.0%	63.8%	45.6%	79.6%	.0%	50.2%	47.6%	117.1%
Current Debtors Collection Rate	56.2%	35.0%	48.5%	38.5%	75.6%	97.0%	63.8%	45.6%	79.6%	.0%	50.2%	87.3%	117.1%
Outstanding Debtors to Revenue	6.2%	17.6%	67.5%	7.2%	5.6%	12.1%	24.2%	15.1%	29.8%	.0%	3.6%	3.2%	8.9%
O/S Service Debtors to Revenue	178.4%	78.6%	264.2%	36.3%	29.9%	16.7%	40.7%	100.8%	588.0%	.0%	169.4%	38.5%	14.7%
Expenditure													
% Increase in Total Operating Expenditure	(2.8%)	(8.8%)	(19.1%)	37.5%	4.2%	18.2%	10.3%	(3.6%)	12.8%	(100.0%)	23.5%	38.3%	14.1%
% Increase in Employee Costs	(5.8%)	(8.1%)	15.8%	5.7%	28.8%	(2.8%)	11.1%	17.7%	(17.3%)	(100.0%)	32.2%	10.5%	8.5%
% Overtime measured against Employee Related Costs	1.5%	2.5%	1.4%	.2%	.0%	1.1%	.0%	.0%	1.4%	.0%	.0%	.0%	3.6%
% Increase in Electricity Bulk Purchases	.0%	(5.1%)	.0%	14.2%	9.3%	11.9%	21.0%	.0%	.0%	.0%	.0%	.0%	14.4%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%	.0%	.0%	.0%	79.1%	.0%	.0%	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	36.5%	41.7%	34.7%	27.9%	41.5%	32.6%	31.6%	44.7%	28.3%	.0%	32.8%	42.2%	41.1%
Contracted Services % of Oper Exp (excl debt impair and deprec)	.0%	1.7%	2.8%	1.9%	.0%	.0%	1.6%	.0%	.2%	.0%	.3%	11.5%	.8%
Debt Impairment % of Billable Revenue	37.1%	20.0%	44.8%	14.8%	12.6%	.3%	4.2%	31.4%	.0%	.0%	64.3%	32.1%	5.8%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	29.9%	35.9%	29.6%	22.2%	36.8%	32.1%	35.0%	42.4%	35.6%	.0%	40.1%	39.6%	39.7%

Summarised Outcome: Municipal Budget :

	EC137	EC138	DC13	EC141	EC142	EC143	EC144	DC14	EC153	EC154	EC155	EC156	EC157
	Engcobo	Sakhisizwe	Chris	Elundini	Senqu	Maletswai	Gariep	Joe	Nguza	Port St	Nyandeni	Mhlonlto	King Sabata
R thousands	(M)	(L)	Hani (M)	(L)	(M)	(L)	(L)	Gqabi (H)	Hills (L)	Johns (M)	(L)	(L)	Dalindyebo (H)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	84 169	21 610	767 320	54 491	62 890	13 750	11 630	234 661	145 145	-	77 318	52 699	318 320
Internally Funded and Other	26 865	520	103 067	16 498	27 491	430	1 000	25 152	-	-	-	-	22 220
Grant Funding and Other	57 304	21 090	664 253	37 992	35 399	13 320	10 630	209 509	145 145	-	77 318	52 699	296 100
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	.0%	.0%	.0%	.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	68.1%	97.6%	86.6%	69.7%	56.3%	96.9%	91.4%	89.3%	100.0%	.0%	100.0%	100.0%	93.0%
Borrowing													
Total Borrowing Liability	-	-	-	-	12 027	5 735	2 398	42 723	6 826	-	1 600	-	192 028
Borrowing for the Financial Year	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	-	3 738	701	93	2 024	1 977	1 396	3 644	104	-	110	-	11 908
Total Cost of Debt as a % of Total Borrowing Liability	.0%	.0%	.0%	.0%	16.8%	34.5%	58.2%	8.5%	1.5%	.0%	6.9%	.0%	6.2%
Financing Cost % of Asset Base	.0%	2.7%	.0%	.0%	.6%	.9%	.4%	.2%	.0%	.0%	.0%	.0%	.7%
Capital Charges % of Operating Expenditure	.0%	4.0%	.1%	.0%	1.0%	1.3%	1.0%	.8%	.0%	.0%	.0%	.0%	1.1%
Borrowing % of Total Assets	.0%	.0%	.0%	.0%	3.8%	2.6%	.6%	2.9%	1.6%	.0%	.5%	.0%	10.5%
Capital Charges to Own Revenue	.0%	13.2%	.2%	.1%	3.9%	1.6%	1.8%	5.2%	.2%	.0%	.5%	.0%	2.0%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	89.5%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	.0%	.0%	.0%	2.9%	2.9%	.9%	2.9%	.7%	.0%	.4%	.0%	11.0%
Current Ratio	.8	.6	73.2	1.7	8.0	.4	(.1)	2.4	2.8	.0	9.2	1.2	.9
Liquidity Ratio	.7	(.4)	33.3	1.3	7.2	.1	(.4)	.6	1.5	.0	8.1	.4	.3
Finance charges and Depreciation/Total Revenue	25.8%	10.2%	13.3%	11.9%	10.4%	1.2%	9.1%	12.0%	.0%	.0%	17.6%	4.8%	24.4%
Debt coverage	4.5	5.7	10.4	29.4	5.6	49.7	16.1	9.5	25.5	.0	4.0	29.7	13.2
Capital Programme													
Capital Appropriations													
Trading Services	20 000	4 010	664 253	5 645	12 594	2 727	-	226 986	120 404	-	2 035	2 400	123 000
Total Appropriation - Electricity Infrastructure	20 000	4 010	-	3 595	5 467	2 662	-	-	-	-	-	-	121 000
Total Appropriation - Water Infrastructure	-	-	603 664	-	-	-	-	170 258	-	-	-	-	-
Total Appropriation - Waste Water Management	-	-	60 590	-	-	-	-	56 728	-	-	-	-	-
Total Appropriation - Waste Management	-	-	-	2 050	7 127	65	-	-	120 404	-	2 035	2 400	2 000
Economic and Environmental	57 034	16 510	-	43 325	21 179	10 268	6 000	-	15 000	-	68 021	45 650	95 970
Total Appropriation - Planning and Development	3 130	-	-	2 182	2 241	-	-	-	15 000	-	-	2 800	-
Total Appropriation - Road Transport	53 904	16 510	-	41 142	18 938	10 268	6 000	-	-	-	68 021	42 850	95 970
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	3 800	500	103 067	2 967	5 000	600	1 000	2 675	2 961	-	6 156	3 539	8 158
Community and Public Safety	3 335	590	-	2 555	24 117	155	4 630	5 000	6 780	-	1 106	1 110	91 192
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
% Capital Appropriations measured against Total Capital													

Summarised Outcome: Municipal Budget :

	EC137	EC138	DC13	EC141	EC142	EC143	EC144	DC14	EC153	EC154	EC155	EC156	EC157
	Engcobo	Sakhisizwe	Chris	Elundini	Senqu	Maletswai	Gariep	Joe	Nqquza	Port St	Nyandeni	Mhlontlo	King Sabata
R thousands	(M)	(L)	Hani (M)	(L)	(M)	(L)	(L)	Gqabi (H)	Hills (L)	Johns (M)	(L)	(L)	Dalindyebo (H)
Trading Services	23.8%	18.6%	86.6%	10.4%	20.0%	19.8%	.0%	96.7%	83.0%	.0%	2.6%	4.6%	38.6%
% of Capital Budget - Electricity Infrastructure	23.8%	18.6%	.0%	6.6%	8.7%	19.4%	.0%	.0%	.0%	.0%	.0%	.0%	38.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	78.7%	.0%	.0%	.0%	.0%	72.6%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Water Management	.0%	.0%	7.9%	.0%	.0%	.0%	.0%	24.2%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%	3.8%	11.3%	.5%	.0%	.0%	83.0%	.0%	2.6%	4.6%	.6%
Economic and Environmental	67.8%	76.4%	.0%	79.5%	33.7%	74.7%	51.6%	.0%	10.3%	.0%	88.0%	86.6%	30.1%
% of Capital Budget - Planning and Development	3.7%	.0%	.0%	4.0%	3.6%	.0%	.0%	.0%	10.3%	.0%	.0%	5.3%	.0%
% of Capital Budget - Road Transport	64.0%	76.4%	.0%	75.5%	30.1%	74.7%	51.6%	.0%	.0%	.0%	88.0%	81.3%	30.1%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	4.5%	2.3%	13.4%	5.4%	8.0%	4.4%	8.6%	1.1%	2.0%	.0%	8.0%	6.7%	2.6%
Community and Public Safety	4.0%	2.7%	.0%	4.7%	38.3%	1.1%	39.8%	2.1%	4.7%	.0%	1.4%	2.1%	28.6%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management													
Total Value of PPE	348 521	136 236	4 520 739	287 933	317 981	217 630	378 271	1 469 379	436 898	-	299 460	193 900	1 822 691
Capital Asset Renewal	-	-	-	-	17 915	-	4 630	87 290	-	-	-	-	177 898
Operational Repairs & Maintenance	7 135	2 478	31 716	10 885	10 346	5 511	1 303	10 521	25 656	-	23 774	4 577	32 877
Asset Renewal % of Depreciation	.0%	.0%	.0%	.0%	93.6%	.0%	51.1%	183.2%	.0%	.0%	.0%	.0%	86.8%
R&M % of PPE	2.0%	1.8%	.7%	3.8%	3.3%	2.5%	.3%	.7%	5.9%	.0%	7.9%	2.4%	1.8%
Asset Renewal and R&M as a % of PPE	2.0%	1.8%	.7%	3.8%	8.9%	2.5%	.6%	6.7%	5.9%	.0%	7.9%	2.4%	11.6%
Depreciation as % of Asset Base	11.5%	6.7%	2.6%	11.7%	6.0%	.6%	2.4%	3.2%	.0%	.0%	15.7%	5.0%	11.2%
Repairs & Maintenance/Total Revenue	4.6%	2.7%	3.6%	3.8%	5.3%	3.6%	1.2%	2.5%	9.6%	.0%	8.9%	2.3%	3.8%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	.0%	6.0%	.0%	11.2%	6.0%	10.0%	15.1%	.0%	.0%	.0%	.0%	.0%	(100.0%)
Electricity: Basic levy	.0%	.0%	.0%	.0%	6.0%	12.2%	19.9%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	12.6%	.0%	.0%	6.0%	12.2%	19.9%	.0%	.0%	.0%	.0%	.0%	(100.0%)
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	30.8%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	30.8%	.0%	.0%	.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	30.8%	.0%	.0%	.0%	.0%	.0%	.0%
Refuse removal	.0%	6.0%	.0%	4.8%	6.0%	14.0%	39.5%	.0%	.0%	.0%	.0%	.0%	(100.0%)
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	.00	163.86	.00	274.55	166.57	226.61	438.54	.00	.00	.00	.00	168.71	.00
Electricity: Basic levy	.00	.00	.00	67.00	122.84	100.60	120.35	.00	.00	.00	.00	.00	.00
Electricity: Consumption	.00	400.00	.00	505.00	868.93	607.82	805.27	.00	.00	.00	.00	.00	.00
Water: Basic levy	.00	.00	.00	.00	.00	.00	62.47	.00	.00	.00	.00	.00	.00
Water: Consumption	.00	.00	.00	.00	.00	.00	243.16	.00	.00	.00	.00	.00	.00
Sanitation	.00	.00	.00	.00	.00	.00	104.90	.00	.00	.00	.00	.00	.00
Refuse removal	.00	59.64	.00	99.25	120.38	102.60	112.80	.00	.00	.00	.00	48.19	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	623.50	.00	945.80	1 278.72	1 037.63	1 887.50	.00	.00	.00	.00	216.90	.00

Summarised Outcome: Municipal Budget :

	EC137	EC138	DC13	EC141	EC142	EC143	EC144	DC14	EC153	EC154	EC155	EC156	EC157
	Engcobo	Sakhisizwe	Chris	Elundini	Senqu	Maletswai	Gariep	Joe	Nguza	Port St	Nyandeni	Mhlonlto	King Sabata
R thousands	(M)	(L)	Hani (M)	(L)	(M)	(L)	(L)	Gqabi (H)	Hills (L)	Johns (M)	(L)	(L)	Dalindyebo (H)
SOCIAL PACKAGE													
Total Number of Households	38 064	0	214 224	0	0	0	0	97 721	0	0	0	0	109 465
Highest level of free service provided													
Water (kilolitres per household per month)	6	0	0	0	0	0	0	0	0	0	0	0	0
Electricity (kwh per household per month)	50	0	0	52 400	50	0	50	0	0	0	50	0	50
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	51 265	0	1 000	0	0	0	0	52 567	0	0	0	0	0
Sanitation (free minimum level service)	66	0	1 000	0	0	0	0	26 189	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	9 613	0	0	7 559	6 635	0	2 359	0	0	0	7 712	0	6 370
Refuse(removed at least once a week)	66	0	0	4 704	2 855	0	7 123	0	0	0	0	265	1 370
Cost of Free Basic Services provided	271	2 850	3	3 693	13 762	-	10 501	-	2 296	-	3 989	-	5 935
Water (6 kilolitres per household per month)	28	-	1	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)	3	-	-	-	-	-	-	-	-	-	-	-	-
Electricity/Other energy (50kwh per household per month)	240	1 650	-	3 225	8 878	-	3 981	-	2 296	-	2 000	-	2 676
Refuse(removed at least once a week)	-	1 200	-	468	4 884	-	6 519	-	-	-	1 989	-	3 259
Average Cost per Household Per Annum	71.00	.00	1.15	526.19	3 048.68	.00	2 602.94	.00	.00	.00	259.34	.00	2 798.93
Water (6 kilolitres per household per month)	.54	.00	1.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	45.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	24.96	.00	.00	426.60	1 338.13	.00	1 687.68	.00	.00	.00	259.34	.00	420.09
Refuse(removed at least once a week)	.00	.00	.00	99.59	1 710.55	.00	915.26	.00	.00	.00	.00	.00	2 378.83
Cost of Free Basic Services Provided to "Registered Indigent"	3 640	-	1	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	1 000	2 850	3	3 884	14 017	10 688	9 546	-	-	-	3 989	-	5 935
Local Government Equitable Share	134 844	59 581	446 759	132 110	135 985	27 487	27 626	209 607	200 197	120 534	216 750	159 404	251 210
MTREF Funded / Unfunded	Funded	Unfunded	Funded	Funded	Funded	Unfunded	Unfunded	Funded	Funded	Unfunded	Funded	Funded	Funded

Summarised Outcome: Municipal Budget :

	DC15	EC441	EC442	EC443	EC444	DC44
	O .R.	Matatiele	Umzimvubu	Mbizana	Ntabankulu	Alfred
R thousands	Tambo (H)	(M)	(M)	(M)	(L)	Nzo (M)
Total Operating Revenue	1 532 460	289 987	223 393	252 378	117 665	617 364
Total Operating Expenditure	1 524 666	289 979	259 718	344 322	109 374	494 832
Operating Performance Surplus / (Deficit)	7 794	8	(36 325)	(91 944)	8 291	122 532
Cash and Cash Equivalents at the Year End	589 881	21 741	46 981	25 553	120 855	(416 441)
Net Increase / (Decrease) in Cash held for the Year	164 673	(35 826)	4 505	(2 000)	111 536	(416 441)
Cash Backing / Surplus (Deficit) Reconciliation	-	5 373	48 676	26 063	6 529	536 585
Cash Coverage Ratio	6.0	1.1	3.5	1.5	18.8	(15.6)
STATEMENT OF OPERATING PERFORMANCE						
Revenue						
% Increase in Total Operating Revenue	44.3%	(2.8%)	23.3%	(17.9%)	29.9%	(14.8%)
% Increase in Property Rates Revenue	.0%	11.8%	4.3%	55.5%	184.4%	.0%
% Increase in Electricity Revenue	.0%	13.0%	.0%	(22.9%)	.0%	.0%
% Increase in Water Revenue	106.3%	.0%	.0%	.0%	.0%	65.4%
% Increase in Property Rates & Service Charges	106.3%	11.8%	(.6%)	3.0%	197.6%	58.6%
% Increase in Operating Grant Revenue	12.3%	18.8%	26.6%	23.9%	20.2%	13.1%
% Increase in Capital Grant Revenue	6.2%	(2.3%)	14.6%	3.4%	85.8%	12.2%
Collection Rate Including Other Revenue	30.5%	71.8%	88.3%	94.7%	99.9%	93.4%
Annual Debtors Collection Rate (Payment Level %)	19.6%	66.8%	60.1%	82.2%	48.1%	47.8%
Current Debtors Collection Rate	19.6%	66.8%	60.1%	82.2%	48.1%	47.8%
Outstanding Debtors to Revenue	.0%	5.2%	1.1%	6.4%	7.9%	6.4%
O/S Service Debtors to Revenue	.0%	17.0%	17.9%	31.2%	221.1%	113.8%
Expenditure						
% Increase in Total Operating Expenditure	51.5%	12.4%	38.3%	(15.7%)	(26.6%)	4.0%
% Increase in Employee Costs	19.2%	8.1%	1.9%	9.2%	(3.8%)	16.5%
% Overtime measured against Employee Related Costs	2.1%	1.0%	.0%	.6%	.0%	.0%
% Increase in Electricity Bulk Purchases	.0%	21.4%	.0%	(.1%)	.0%	.0%
% Increase in Water Bulk Purchases	6.6%	.0%	.0%	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	27.6%	37.7%	29.1%	24.8%	43.3%	45.7%
Contracted Services % of Oper Exp (excl debt impair and deprec)	1.1%	7.8%	9.0%	.0%	.0%	.0%
Debt Impairment % of Billable Revenue	5.7%	14.1%	216.3%	3.9%	12.6%	43.5%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	23.7%	33.3%	24.0%	31.6%	39.0%	31.6%

Summarised Outcome: Municipal Budget :

	DC15	EC441	EC442	EC443	EC444	DC44
	O .R.	Matatiele	Umzimvubu	Mbizana	Ntabankulu	Alfred
R thousands	Tambo (H)	(M)	(M)	(M)	(L)	Nzo (M)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT						
Capital Funding						
Total Capital Budget	877 560	143 606	85 904	93 606	111 536	723 401
Internally Funded and Other	122 369	50 188	33 040	24 084	9 400	33 406
Grant Funding and Other	755 191	75 262	52 864	69 522	102 136	611 078
Internally Generated Funds % of Non Grant Funding	100.0%	73.4%	100.0%	100.0%	100.0%	29.7%
Borrowing % of Non Grant Funding	.0%	26.6%	.0%	.0%	.0%	70.3%
Grant Funding % of Total Funding	86.1%	52.4%	61.5%	74.3%	91.6%	84.5%
Borrowing						
Total Borrowing Liability	-	10 282	625	-	-	328 399
Borrowing for the Financial Year	-	18 157	-	-	-	78 917
Cost of Borrowing for the Financial Year	6	9 216	27 000	26 428	100	1 140
Total Cost of Debt as a % of Total Borrowing Liability	.0%	89.6%	4 323.2%	.0%	.0%	.3%
Financing Cost % of Asset Base	.0%	1.1%	11.7%	6.0%	.0%	.0%
Capital Charges % of Operating Expenditure	.0%	3.2%	10.4%	7.7%	.1%	.2%
Borrowing % of Total Assets	.0%	1.2%	.3%	.0%	.0%	11.2%
Capital Charges to Own Revenue	.0%	8.6%	61.0%	40.8%	.7%	.5%
Borrowed Funding of own Capital Expenditure	.0%	26.6%	.0%	.0%	.0%	.0%
Gearing	.0%	1.2%	.2%	.0%	.0%	10.4%
Current Ratio	.0	1.3	2.0	3.0	6.2	37.6
Liquidity Ratio	.0	.8	1.9	1.8	1.5	34.5
Finance charges and Depreciation/Total Revenue	10.8%	7.2%	21.4%	8.7%	2.5%	8.7%
Debt coverage	23.6	6.4	1.5	2.0	6.2	5.6
Capital Programme						
Capital Appropriations						
Trading Services	812 876	96 565	700	29 560	-	703 941
Total Appropriation - Electricity Infrastructure	-	96 565	-	28 560	-	-
Total Appropriation - Water Infrastructure	812 876	-	-	-	-	703 941
Total Appropriation - Waste Water Management	-	-	-	-	-	-
Total Appropriation - Waste Management	-	-	700	1 000	-	-
Economic and Environmental	19 883	1 380	76 610	56 286	-	750
Total Appropriation - Planning and Development	4 190	1 380	1 100	1 292	-	750
Total Appropriation - Road Transport	15 693	-	75 510	54 994	-	-
Total Appropriation - Environmental Protection	-	-	-	-	-	-
Governance and Administration	28 631	4 583	4 489	4 244	111 536	9 610
Community and Public Safety	15 970	41 078	4 105	3 517	-	9 100
Other	200	-	-	-	-	-
% Capital Appropriations measured against Total Capital						

Summarised Outcome: Municipal Budget :

	DC15	EC441	EC442	EC443	EC444	DC44
	O .R.	Matatiele	Umzimvubu	Mbizana	Ntabankulu	Alfred
R thousands	Tambo (H)	(M)	(M)	(M)	(L)	Nzo (M)
Trading Services	92.6%	67.2%	.8%	31.6%	.0%	97.3%
% of Capital Budget - Electricity Infrastructure	.0%	67.2%	.0%	30.5%	.0%	.0%
% of Capital Budget - Water Infrastructure	92.6%	.0%	.0%	.0%	.0%	97.3%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.8%	1.1%	.0%	.0%
Economic and Environmental	2.3%	1.0%	89.2%	60.1%	.0%	.1%
% of Capital Budget - Planning and Development	.5%	1.0%	1.3%	1.4%	.0%	.1%
% of Capital Budget - Road Transport	1.8%	.0%	87.9%	58.8%	.0%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	3.3%	3.2%	5.2%	4.5%	100.0%	1.3%
Community and Public Safety	1.8%	28.6%	4.8%	3.8%	.0%	1.3%
Other	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management						
Total Value of PPE	-	830 542	230 935	439 574	211 450	2 931 870
Capital Asset Renewal	61 750	-	-	-	-	-
Operational Repairs & Maintenance	68 945	10 476	4 007	23 509	3 600	-
Asset Renewal % of Depreciation	37.3%	.0%	.0%	.0%	.0%	.0%
R&M % of PPE	.0%	1.3%	1.7%	5.3%	1.7%	.0%
Asset Renewal and R&M as a % of PPE	.0%	1.3%	1.7%	5.3%	1.7%	.0%
Depreciation as % of Asset Base	.0%	2.5%	19.8%	4.7%	1.3%	1.8%
Repairs & Maintenance/Total Revenue	4.5%	3.6%	1.8%	9.3%	3.1%	.0%
AVERAGE HOUSEHOLD BILLS						
Percentage Increases						
Property rates	.0%	.0%	4.3%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	.0%
Water: Basic levy	9.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	9.0%	.0%	.0%	.0%	.0%	.0%
Sanitation	9.0%	.0%	.0%	.0%	.0%	.0%
Refuse removal	.0%	.0%	4.3%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)						
Property rates	.00	.00	16 761.37	.00	.00	.00
Electricity: Basic levy	.00	.00	.00	.00	.00	.00
Electricity: Consumption	.00	.00	.00	.00	.00	.00
Water: Basic levy	40.95	.00	.00	.00	.00	.00
Water: Consumption	5.72	.00	.00	.00	.00	.00
Sanitation	69.72	.00	.00	.00	.00	.00
Refuse removal	.00	.00	4 303.51	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	116.39	.00	21 064.88	.00	.00	.00

Summarised Outcome: Municipal Budget :

	DC15	EC441	EC442	EC443	EC444	DC44
	O .R.	Matatiele	Umzimvubu	Mbizana	Ntabankulu	Alfred
R thousands	Tambo (H)	(M)	(M)	(M)	(L)	Nzo (M)
SOCIAL PACKAGE						
Total Number of Households	321 330	0	47 000	0	0	0
Highest level of free service provided						
Water (kilolitres per household per month)	0	0	0	0	0	0
Electricity (kwh per household per month)	0	50	0	50	0	0
Number of Households receiving Free Basic Services						
Water (6 kilolitres per household per month)	289 168	0	0	0	0	0
Sanitation (free minimum level service)	0	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	8 500	0	833	5 581	0
Refuse(removed at least once a week)	0	8 500	0	0	0	0
Cost of Free Basic Services provided	552 162	4 569	4 155	280	267	-
Water (6 kilolitres per household per month)	552 162	-	-	-	-	-
Sanitation (free minimum level service)	-	-	-	-	-	-
Electricity/Other energy (50kwh per household per month)	-	2 376	4 155	280	267	-
Refuse(removed at least once a week)	-	2 193	-	-	-	-
Average Cost per Household Per Annum	1 909.49	537.58	.00	335.69	47.77	.00
Water (6 kilolitres per household per month)	1 909.49	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	279.53	.00	335.69	47.77	.00
Refuse(removed at least once a week)	.00	258.05	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	552 162	-	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	-	4 569	4 155	-	267	-
Local Government Equitable Share	622 201	176 181	169 767	181 314	98 871	365 517
MTREF Funded / Unfunded	Unfunded	Funded	Funded	Funded	Funded	Funded

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	MAN	FS161	FS162	FS163	FS164	DC16	FS181	FS182	FS183	FS184	FS185	DC18	FS191
	Mangaung	Letsemeng	Kopanong	Mohokare	Naledi	Xhariep	Masilonyana	Tokologo	Tswelopele	Matjhabeng	Nala	Lejweleputswa	Setsoto
R thousands	(H)	(M)	(M)	(L)	(Fs) (L)	(L)	(L)	(L)	(M)	(H)	(M)	(L)	(M)
Total Operating Revenue	6 740 247	132 927	231 799	153 349	100 081	52 337	205 066	87 814	130 768	1 952 721	351 404	117 760	411 473
Total Operating Expenditure	6 206 926	132 636	318 957	168 416	99 587	55 637	255 870	87 812	152 561	2 068 071	475 530	119 438	405 999
Operating Performance Surplus / (Deficit)	533 321	290	(87 159)	(15 067)	494	(3 300)	(50 804)	2	(21 793)	(115 350)	(124 126)	(1 678)	5 473
Cash and Cash Equivalents at the Year End	680 156	(35 515)	3 087	131	3 792	(9 300)	7 091	(389)	8 823	(136 759)	1 274	(2 347)	40 041
Net Increase / (Decrease) in Cash held for the Year	230 821	(51 415)	2 034	11 703	3 792	-	(2 706)	(5 432)	3 701	(166 759)	(13 726)	(9 968)	(2 607)
Cash Backing / Surplus (Deficit) Reconciliation	176 775	7 658	(98 367)	(57 423)	(20 775)	(7 065)	3 115	(387)	5 712	79 992	(62 522)	18 531	45 083
Cash Coverage Ratio	1.6	(4.6)	.2	.0	.5	(2.5)	.4	(.1)	1.0	(1.0)	.0	(.3)	1.4
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	6.8%	18.1%	6.3%	15.9%	11.8%	(18.5%)	13.4%	21.0%	16.6%	8.6%	(2.6%)	5.9%	4.8%
% Increase in Property Rates Revenue	(15.8%)	122.8%	25.9%	(16.8%)	18.6%	.0%	5.8%	55.6%	137.5%	4.8%	14.3%	.0%	(3.6%)
% Increase in Electricity Revenue	.6%	8.9%	(4.3%)	38.0%	9.6%	.0%	12.2%	72.3%	29.7%	12.2%	17.4%	.0%	26.5%
% Increase in Water Revenue	29.2%	2.9%	43.3%	10.0%	10.0%	.0%	50.3%	(14.4%)	31.9%	4.0%	(30.5%)	.0%	30.9%
% Increase in Property Rates & Service Charges	(.6%)	21.8%	10.0%	16.4%	10.3%	.0%	18.9%	54.6%	36.9%	8.7%	(4.9%)	.0%	20.2%
% Increase in Operating Grant Revenue	(.4%)	(.8%)	(4.6%)	4.1%	4.0%	(17.8%)	4.0%	4.1%	.5%	(2.7%)	(5.0%)	6.4%	(3.5%)
% Increase in Capital Grant Revenue	(.3%)	(100.0%)	.0%	32.3%	(37.3%)	.0%	(66.2%)	72.6%	(13.2%)	(25.5%)	.0%	.0%	(20.3%)
Collection Rate Including Other Revenue	86.5%	74.6%	86.8%	77.9%	99.6%	100.0%	70.2%	72.9%	100.0%	77.8%	71.9%	51.6%	70.7%
Annual Debtors Collection Rate (Payment Level %)	86.4%	66.5%	95.0%	73.6%	98.5%	.0%	69.8%	69.8%	98.5%	75.8%	71.0%	.0%	69.9%
Current Debtors Collection Rate	86.4%	66.5%	95.0%	73.6%	98.5%	.0%	73.1%	69.8%	98.5%	75.8%	71.0%	.0%	69.9%
Outstanding Debtors to Revenue	37.0%	24.1%	12.7%	7.6%	4.6%	.2%	20.9%	25.0%	6.5%	98.4%	35.9%	.0%	34.2%
O/S Service Debtors to Revenue	54.3%	48.7%	24.4%	15.9%	10.4%	18.4%	42.2%	60.7%	14.3%	143.6%	59.5%	.0%	68.1%
Expenditure													
% Increase in Total Operating Expenditure	4.8%	(2.6%)	7.7%	6.3%	11.5%	(16.4%)	41.8%	21.0%	34.4%	5.8%	8.3%	7.6%	4.7%
% Increase in Employee Costs	26.1%	7.1%	8.4%	8.7%	9.1%	(5.1%)	4.4%	21.8%	10.2%	9.6%	8.2%	6.6%	8.7%
% Overtime measured against Employee Related Costs	4.2%	3.0%	1.6%	3.9%	.0%	.0%	2.8%	2.7%	1.4%	8.7%	.0%	.0%	3.1%
% Increase in Electricity Bulk Purchases	(5.3%)	13.4%	8.1%	14.2%	(18.8%)	.0%	92.9%	64.0%	18.2%	14.2%	16.2%	.0%	16.0%
% Increase in Water Bulk Purchases	14.2%	26.3%	31.8%	.0%	(10.2%)	.0%	44.9%	(66.0%)	52.8%	8.3%	(6.8%)	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	31.5%	37.7%	38.3%	45.4%	35.7%	71.0%	34.1%	41.8%	38.8%	31.8%	34.9%	55.0%	47.4%
Contracted Services % of Oper Exp (excl debt impair and deprec)	7.4%	.9%	.0%	.0%	4.7%	.0%	2.1%	4.2%	1.2%	5.0%	3.6%	.0%	8.2%
Debt Impairment % of Billable Revenue	5.3%	8.6%	21.9%	19.5%	3.6%	.0%	27.3%	5.2%	4.2%	6.6%	22.9%	.0%	21.3%
% Electricity Distribution Losses	19.8%	6.9%	.0%	.0%	.0%	.0%	1.0%	.0%	445.8%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	26.0%	.0%	76.4%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	25.4%	30.6%	36.9%	37.2%	34.4%	71.0%	32.9%	39.8%	38.7%	29.2%	34.5%	52.2%	38.8%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	MAN	FS161	FS162	FS163	FS164	DC16	FS181	FS182	FS183	FS184	FS185	DC18	FS191
	Mangaung	Letsemeng	Kopanong	Mohokare	Naledi	Xhariep	Masilonyana	Tokologo	Tswelopele	Matjhabeng	Nala	Lejweleputswa	Setsoto
R thousands	(H)	(M)	(M)	(L)	(Fs) (L)	(L)	(L)	(L)	(M)	(H)	(M)	(L)	(M)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	1 793 891	66 807	56 714	87 508	13 368	915	33 790	50 326	20 571	146 450	45 853	1 660	79 624
Internally Funded and Other	525 631	4 310	1 750	2 143	280	-	8 560	-	-	30 000	1 100	1 660	4 468
Grant Funding and Other	754 004	62 497	54 964	85 365	13 088	915	25 230	50 326	20 571	116 450	44 753	-	45 155
Internally Generated Funds % of Non Grant Funding	50.5%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%	13.0%
Borrowing % of Non Grant Funding	49.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	87.0%
Grant Funding % of Total Funding	42.0%	93.5%	96.9%	97.6%	97.9%	100.0%	74.7%	100.0%	100.0%	79.5%	97.6%	0.0%	56.7%
Borrowing													
Total Borrowing Liability	605 512	-	2 719	17 685	201	-	2 976	943	13 182	-	-	10 967	36 348
Borrowing for the Financial Year	514 256	-	-	-	-	-	-	-	-	-	-	-	30 000
Cost of Borrowing for the Financial Year	356 077	-	-	2 975	77	-	3 621	411	2 511	168 000	16 000	4 168	7 147
Total Cost of Debt as a % of Total Borrowing Liability	58.8%	0.0%	0.0%	16.8%	38.3%	0.0%	121.7%	43.5%	19.0%	0.0%	0.0%	38.0%	19.7%
Financing Cost % of Asset Base	2.6%	0.0%	0.0%	0.6%	0.0%	0.0%	0.6%	0.1%	0.6%	3.4%	1.8%	5.8%	0.2%
Capital Charges % of Operating Expenditure	5.7%	0.0%	0.0%	1.8%	0.1%	0.0%	1.4%	0.5%	1.6%	8.1%	3.4%	3.5%	1.8%
Borrowing % of Total Assets	4.4%	0.0%	1.8%	3.7%	0.1%	0.0%	0.5%	0.2%	3.3%	0.0%	0.0%	15.3%	1.0%
Capital Charges to Own Revenue	5.8%	0.0%	0.0%	3.3%	0.1%	0.0%	3.2%	1.1%	3.9%	10.9%	7.1%	199.9%	3.0%
Borrowed Funding of own Capital Expenditure	17.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	87.0%
Gearing	4.3%	0.0%	(182.0%)	4.1%	0.1%	0.0%	0.4%	0.2%	3.2%	0.0%	0.0%	15.8%	1.0%
Current Ratio	1.8	4.2	0.2	0.7	0.2	0.0	1.4	1.3	1.4	1.5	0.8	2.9	2.1
Liquidity Ratio	0.4	1.4	0.0	0.0	0.1	0.0	0.2	0.3	0.7	0.0	0.2	2.9	0.1
Finance charges and Depreciation/Total Revenue	11.2%	14.3%	29.9%	20.3%	1.8%	6.3%	16.3%	3.1%	16.6%	18.5%	27.3%	8.2%	6.9%
Debt coverage	13.4	26.8	0.0	15.1	239.4	0.0	21.2	29.3	63.6	13.6	18.8	0.5	9.3
Capital Programme													
Capital Appropriations													
Trading Services	1 051 356	62 046	50 590	70 922	818	-	3 025	46 494	10 161	33 021	21 598	-	30 129
Total Appropriation - Electricity Infrastructure	325 357	5 432	7 006	1 865	168	-	2 310	5 724	4 500	2 240	16 790	-	13 800
Total Appropriation - Water Infrastructure	255 063	600	33 012	68 240	650	-	715	33 000	-	40	-	-	-
Total Appropriation - Waste Water Management	456 137	53 461	3 561	817	-	-	-	7 382	5 661	30 741	4 808	-	11 100
Total Appropriation - Waste Management	14 800	2 553	7 011	-	-	-	-	388	-	-	-	-	5 229
Economic and Environmental	465 792	1 049	393	12 562	10 533	-	24 195	-	7 800	31 751	19 200	190	37 319
Total Appropriation - Planning and Development	184 742	150	-	-	-	-	-	-	-	14 643	100	60	-
Total Appropriation - Road Transport	281 050	899	393	12 562	10 533	-	24 195	-	7 800	17 108	19 100	-	37 319
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	130	-
Governance and Administration	145 151	610	-	587	300	915	250	-	-	33 945	1 000	1 430	4 206
Community and Public Safety	130 841	3 102	4 997	3 438	1 637	-	6 320	3 832	2 610	47 733	2 617	40	7 949
Other	750	-	734	-	80	-	-	-	-	-	1 438	-	20
% Capital Appropriations measured against Total Capital													

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	MAN	FS161	FS162	FS163	FS164	DC16	FS181	FS182	FS183	FS184	FS185	DC18	FS191
	Mangaung	Letsemeng	Kopanong	Mohokare	Naledi	Xhariep	Masilonyana	Tokologo	Tswelopele	Matjhabeng	Nala	Lejweleputswa	Setso
R thousands	(H)	(M)	(M)	(L)	(Fs) (L)	(L)	(L)	(L)	(M)	(H)	(M)	(L)	(M)
Trading Services	58.6%	92.9%	89.2%	81.0%	6.1%	.0%	9.0%	92.4%	49.4%	22.5%	47.1%	.0%	37.8%
% of Capital Budget - Electricity Infrastructure	18.1%	8.1%	12.4%	2.1%	1.3%	.0%	6.8%	11.4%	21.9%	1.5%	36.6%	.0%	17.3%
% of Capital Budget - Water Infrastructure	14.2%	.9%	58.2%	78.0%	4.9%	.0%	2.1%	65.6%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Water Management	25.4%	80.0%	6.3%	.9%	.0%	.0%	.0%	14.7%	27.5%	21.0%	10.5%	.0%	13.9%
% of Capital Budget - Waste Management	.8%	3.8%	12.4%	.0%	.0%	.0%	.0%	.8%	.0%	.0%	.0%	.0%	6.6%
Economic and Environmental	26.0%	1.6%	.7%	14.4%	78.8%	.0%	71.6%	.0%	37.9%	21.7%	41.9%	11.4%	46.9%
% of Capital Budget - Planning and Development	10.3%	.2%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	10.0%	.2%	3.6%	.0%
% of Capital Budget - Road Transport	15.7%	1.3%	.7%	14.4%	78.8%	.0%	71.6%	.0%	37.9%	11.7%	41.7%	.0%	46.9%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	7.8%	.0%
Governance and Administration	8.1%	.9%	.0%	.7%	2.2%	100.0%	.7%	.0%	.0%	23.2%	2.2%	86.1%	5.3%
Community and Public Safety	7.3%	4.6%	8.8%	3.9%	12.2%	.0%	18.7%	7.6%	12.7%	32.6%	5.7%	2.4%	10.0%
Other	.0%	.0%	1.3%	.0%	.6%	.0%	.0%	.0%	.0%	.0%	3.1%	.0%	.0%
Asset Management													
Total Value of PPE	13 707 173	612 614	147 120	475 254	289 833	15 577	579 056	571 320	403 975	5 000 000	900 000	71 821	3 560 416
Capital Asset Renewal	521 943	-	-	-	-	-	-	2 388	14 910	44 327	-	-	-
Operational Repairs & Maintenance	423 657	5 801	5 774	6 702	4 163	276	19 803	1 621	7 635	216 689	7 338	634	23 426
Asset Renewal % of Depreciation	99.0%	.0%	.0%	.0%	.0%	.0%	.0%	104.0%	75.8%	23.0%	.0%	.0%	.0%
R&M % of PPE	3.1%	.9%	3.9%	1.4%	1.4%	1.8%	3.4%	.3%	1.9%	4.3%	.8%	.9%	.7%
Asset Renewal and R&M as a % of PPE	6.9%	.9%	3.9%	1.4%	1.4%	1.8%	3.4%	.7%	5.6%	5.2%	.8%	.9%	.7%
Depreciation as % of Asset Base	3.8%	3.1%	47.1%	6.0%	.6%	21.2%	5.3%	4%	4.9%	3.9%	8.9%	10.6%	.7%
Repairs & Maintenance/Total Revenue	6.3%	4.4%	2.5%	4.4%	4.2%	.5%	9.7%	1.8%	5.8%	11.1%	2.1%	.5%	5.7%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	6.0%	.0%	10.0%	10.0%	.0%	.0%	5.0%	.0%	8.0%	4.8%	6.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	14.2%	.0%	.0%	12.2%	5.9%	.0%	.0%
Electricity: Consumption	18.9%	.0%	30.0%	.0%	.0%	.0%	14.2%	.0%	16.0%	12.2%	3.9%	.0%	.0%
Water: Basic levy	.0%	.0%	10.0%	9.0%	6.0%	.0%	5.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	8.6%	.0%	.0%	9.0%	6.0%	.0%	5.0%	.0%	10.0%	4.0%	9.5%	.0%	15.0%
Sanitation	(7.9%)	.0%	10.0%	10.0%	6.0%	.0%	5.0%	.0%	10.0%	4.8%	6.0%	.0%	.0%
Refuse removal	7.4%	.0%	10.0%	9.9%	6.0%	.0%	5.0%	.0%	10.0%	4.8%	5.4%	.0%	5.4%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	5.4%
Monthly Bill (Rand/cent)													
Property rates	219.69	.00	246.84	328.10	.00	.00	210.00	.00	243.57	425.83	309.70	.00	.00
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	72.62	.00	.00	195.21	160.00	.00	.00
Electricity: Consumption	697.50	.00	240.00	.00	.00	.00	647.86	.00	624.08	1 390.00	551.00	.00	.00
Water: Basic levy	21.60	.00	253.45	36.00	21.41	.00	60.06	.00	.00	.00	.00	.00	.00
Water: Consumption	331.41	.00	.00	296.40	63.66	.00	139.68	.00	111.93	682.20	304.50	.00	84.90
Sanitation	91.41	.00	88.08	98.80	65.91	.00	84.48	.00	50.94	122.80	106.00	.00	.00
Refuse removal	85.34	.00	64.06	56.40	51.45	.00	53.27	.00	35.40	82.44	125.00	.00	65.03
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79.09
Total Monthly Bill (excluding VAT)	1 446.96	.00	892.43	815.70	202.44	.00	1 267.97	.00	1 065.91	2 898.48	1 556.20	.00	229.02

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	MAN	FS161	FS162	FS163	FS164	DC16	FS181	FS182	FS183	FS184	FS185	DC18	FS191	
	Mangaung	Letsemeng	Kopanong	Mohokare	Naledi	Xhariep	Masilonyana	Tokologo	Tswelopele	Matjhabeng	Nala	Lejweleputswa	Setsoto	
R thousands	(H)	(M)	(M)	(L)	(Fs) (L)	(L)	(L)	(L)	(M)	(H)	(M)	(L)	(M)	
SOCIAL PACKAGE														
Total Number of Households	178 083	11 242	14 511	10 793		2	0	19 473	10 981	11 992	115 018	21 667 000	0	55 150
Highest level of free service provided														
Water (kilolitres per household per month)	10	6	6	6	0	0	0	6	6	6	6	6	0	0
Electricity (kwh per household per month)	50	50	0	50	0	0	0	88	45	50	50	50	0	0
Number of Households receiving Free Basic Services														
Water (6 kilolitres per household per month)	45 000	6 053	3 000	2 500	6 072	0	0	4 894	1 684	12 532	29 000	8 000	0	15 000
Sanitation (free minimum level service)	45 000	6 053	3 000	2 500	3 186	0	0	4 894	1 684	2 875	29 000	8 000	0	15 000
Electricity/Other energy (50kwh per household per month)	15 584	6 053	3 000	2 500	0	0	0	4 894	1 684	2 875	1 000	8 000	0	15 000
Refuse(removed at least once a week)	45 000	6 053	3 000	2 500	2 918	0	0	4 894	1 684	2 875	29 000	8 000	0	15 000
Cost of Free Basic Services provided	223 464	21 741	11 602	6 768	5 793	-	-	12 677	0	8 641	4 861	31 296	-	-
Water (6 kilolitres per household per month)	97 447	4 170	8 232	1 692	1 092	-	-	5 299	0	3 195	1 620	5 328	-	-
Sanitation (free minimum level service)	39 016	7 543	3 153	2 358	2 377	-	-	3 631	0	1 699	1 620	10 176	-	-
Electricity/Other energy (50kwh per household per month)	6 895	2 833	216	1 372	561	-	-	2 100	0	2 568	-	3 792	-	-
Refuse(removed at least once a week)	80 106	7 195	2	1 347	1 763	-	-	1 648	0	1 179	1 620	12 000	-	-
Average Cost per Household Per Annum	5 255.11	3 591.74	3 867.46	2 707.23	1 529.95	.00	.00	2 590.31	.10	2 149.18	167.64	3 912.00	.00	.00
Water (6 kilolitres per household per month)	2 165.49	688.90	2 743.90	676.80	179.80	.00	.00	1 082.68	.01	254.92	55.88	666.00	.00	.00
Sanitation (free minimum level service)	867.02	1 246.16	1 050.84	943.02	746.00	.00	.00	741.83	.04	590.96	55.88	1 272.00	.00	.00
Electricity/Other energy (50kwh per household per month)	442.46	468.00	72.00	548.69	.00	.00	.00	429.00	.03	893.22	.00	474.00	.00	.00
Refuse(removed at least once a week)	1 780.14	1 188.68	.72	538.72	604.15	.00	.00	336.80	.02	410.09	55.88	1 500.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	236 480	21 741	11 602	6 768	9 290	-	-	12 677	0	26 934	4 861	31 296	-	-
Revenue cost of free services provided (excl property rates and other)	174 386	953	8 339	6 768	-	-	-	12 677	-	8 641	-	31 296	-	-
Local Government Equitable Share	596 652	49 784	78 370	54 870	40 967	30 091	88 321	44 637	62 570	402 909	120 422	110 390	166 309	
MTREF Funded / Unfunded	Funded	Funded	Unfunded	Unfunded	Unfunded	Unfunded	Unfunded	Funded	Unfunded	Funded	Funded	Unfunded	Funded	Funded

Summarised Outcome: Municipal Budget :

	FS192	FS193	FS194	FS195	FS196	DC19	FS201	FS203	FS204	FS205	DC20
	Dihlabeng	Nketoana	Maluti-a-Phofung	Phumelela	Mantsopa	Thabo Mofutsanyana	Moghaka	Ngwathe	Metsimaholo	Mafube	Fezile
R thousands	(M)	(M)	(H)	(L)	(M)	(L)	(H)	(M)	(H)	(M)	Dabi (L)
Total Operating Revenue	644 937	310 929	2 099 119	148 372	232 892	108 844	666 515	530 812	894 195	187 049	149 741
Total Operating Expenditure	644 937	313 773	1 953 319	147 333	229 745	108 844	665 510	668 031	931 972	170 558	166 784
Operating Performance Surplus / (Deficit)	(0)	(2 844)	145 800	1 039	3 147	(0)	1 005	(137 219)	(37 778)	16 491	(17 043)
Cash and Cash Equivalents at the Year End	240 628	147 156	224 500	(3 225)	(8)	-	7 658	(54 077)	159	198	51 773
Net Increase / (Decrease) in Cash held for the Year	164 338	60 514	221 500	4 590	(13)	-	(2 585)	(89 862)	(24 010)	198	(11 790)
Cash Backing / Surplus (Deficit) Reconciliation	(118 101)	44 330	55 329	10 311	13 235	6 480	19 061	516 072	3 547	80 977	60 104
Cash Coverage Ratio	5.8	8.0	1.7	(.4)	(.0)	.0	.2	(1.2)	.0	.0	4.9
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	7.0%	27.8%	49.8%	35.0%	7.6%	14.5%	7.7%	9.7%	7.9%	21.1%	(.3%)
% Increase in Property Rates Revenue	9.2%	(19.4%)	30.6%	185.9%	(13.9%)	.0%	20.9%	10.4%	5.2%	50.1%	.0%
% Increase in Electricity Revenue	19.8%	10.6%	25.5%	(31.6%)	21.4%	.0%	11.5%	11.3%	10.6%	.0%	.0%
% Increase in Water Revenue	18.9%	24.3%	29.0%	75.0%	3.7%	.0%	6.6%	6.1%	11.2%	35.9%	.0%
% Increase in Property Rates & Service Charges	14.6%	15.5%	25.6%	68.2%	4.4%	.0%	12.0%	9.9%	8.3%	22.6%	.0%
% Increase in Operating Grant Revenue	(5.1%)	1.8%	15.8%	1.9%	7.2%	11.2%	(4.7%)	(.6%)	6.4%	3.5%	2.0%
% Increase in Capital Grant Revenue	8.2%	10.4%	20.4%	.0%	28.9%	.0%	118.7%	.0%	29.8%	(49.9%)	.0%
Collection Rate Including Other Revenue	93.1%	94.7%	94.8%	69.6%	57.0%	100.0%	99.1%	78.9%	86.0%	82.0%	100.0%
Annual Debtors Collection Rate (Payment Level %)	92.1%	92.5%	91.7%	67.3%	51.4%	.0%	97.9%	70.7%	85.0%	79.7%	4.4%
Current Debtors Collection Rate	92.1%	92.5%	92.0%	67.3%	51.4%	.0%	97.9%	77.7%	85.0%	79.7%	4.4%
Outstanding Debtors to Revenue	26.1%	46.0%	13.1%	11.2%	37.4%	5.7%	11.9%	130.0%	20.1%	139.0%	3.0%
O/S Service Debtors to Revenue	36.4%	87.1%	27.4%	23.3%	67.2%	.0%	16.2%	201.7%	24.6%	339.4%	.0%
Expenditure											
% Increase in Total Operating Expenditure	7.0%	11.7%	39.9%	37.5%	7.9%	23.7%	11.4%	13.7%	7.3%	4.8%	(19.5%)
% Increase in Employee Costs	3.2%	19.3%	6.2%	3.0%	1.5%	4.2%	3.4%	12.9%	7.3%	6.3%	.0%
% Overtime measured against Employee Related Costs	7.3%	3.6%	2.9%	5.4%	6.2%	.0%	7.6%	4.5%	5.9%	1.8%	1.4%
% Increase in Electricity Bulk Purchases	14.2%	19.1%	77.1%	13.2%	11.6%	.0%	12.6%	53.6%	(4.5%)	(32.7%)	.0%
% Increase in Water Bulk Purchases	.0%	1 360.0%	4.3%	94.7%	6.3%	.0%	.0%	34.1%	12.9%	(53.8%)	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	37.9%	34.4%	21.6%	38.3%	41.8%	44.0%	31.7%	29.6%	28.7%	46.7%	54.8%
Contracted Services % of Oper Exp (excl debt impair and deprec)	2.2%	3.3%	4.6%	2.5%	1.7%	.9%	3.7%	3.1%	4.3%	1.3%	4.1%
Debt Impairment % of Billable Revenue	19.5%	24.9%	5.0%	6.8%	39.3%	.0%	2.9%	12.4%	11.5%	4.5%	.0%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	26.5%	.0%	17.1%	.0%	15.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.3%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	28.2%	23.2%	17.8%	35.8%	31.4%	43.8%	29.7%	29.6%	24.9%	41.4%	58.9%

Summarised Outcome: Municipal Budget :

	FS192	FS193	FS194	FS195	FS196	DC19	FS201	FS203	FS204	FS205	DC20
	Dihlabeng	Nketoana	Maluti-a-Phofung	Phumelela	Mantsopa	Thabo Mofutsanyana	Moghaka	Ngwathe	Metsimaholo	Mafube	Fezile
R thousands	(M)	(M)	(H)	(L)	(M)	(L)	(H)	(M)	(H)	(M)	Dabi (L)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	84 008	67 597	450 665	48 292	46 579	2 200	106 497	43 637	185 852	42 103	700
Internally Funded and Other	6 000	4 824	145 800	265	3 123	2 200	811	-	57 617	16 292	700
Grant Funding and Other	78 008	62 773	304 865	48 027	43 457	-	105 686	43 637	96 355	25 811	-
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	.0%	64.4%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	35.6%	.0%	.0%
Grant Funding % of Total Funding	92.9%	92.9%	67.6%	99.5%	93.3%	.0%	99.2%	100.0%	51.8%	61.3%	.0%
Borrowing											
Total Borrowing Liability	28 000	10 411	11 262	3 559	3 686	979	26 782	1 777	18 498	2 811	15 165
Borrowing for the Financial Year	-	-	-	-	-	-	-	-	31 880	-	-
Cost of Borrowing for the Financial Year	14 606	9 836	12 000	10 647	-	75	7 180	3 200	6 531	3 198	-
Total Cost of Debt as a % of Total Borrowing Liability	52.2%	94.5%	106.6%	299.2%	.0%	7.7%	26.8%	180.1%	35.3%	113.8%	.0%
Financing Cost % of Asset Base	.8%	1.7%	.4%	1.8%	.0%	1.1%	.2%	.3%	.6%	.3%	.0%
Capital Charges % of Operating Expenditure	2.3%	3.1%	.6%	7.2%	.0%	.1%	1.1%	.5%	.7%	1.9%	.0%
Borrowing % of Total Assets	1.5%	1.8%	.4%	.6%	.3%	14.8%	.8%	2%	1.7%	.3%	47.7%
Capital Charges to Own Revenue	2.8%	4.3%	.8%	12.7%	.0%	1.2%	1.4%	.9%	.8%	3.1%	.0%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	35.6%	.0%	.0%
Gearing	1.6%	1.7%	.4%	.6%	.3%	9.8%	.8%	.1%	1.7%	.2%	23.1%
Current Ratio	.6	1.5	2.2	9.1	1.0	1.2	2.1	3.7	1.3	1.9	2.6
Liquidity Ratio	.0	.0	.0	(.7)	.1	1.0	.0	.9	.0	.0	2.4
Finance charges and Depreciation/Total Revenue	13.9%	21.0%	8.8%	3.2%	1.8%	.5%	4.3%	18.1%	8.1%	2.5%	3.9%
Debt coverage	14.6	10.7	53.7	4.5	19.3	2.5	56.0	56.0	35.5	5.4	1.0
Capital Programme											
Capital Appropriations											
Trading Services											
Total Appropriation - Electricity Infrastructure	7 000	3 240	31 340	7 600	3 600	-	14 044	3 000	52 860	4 100	-
Total Appropriation - Water Infrastructure	36 580	19 490	106 471	26 294	22 000	-	24 312	3 430	5 825	10 028	-
Total Appropriation - Waste Water Management	15 510	15 567	37 917	3 500	150	-	32 436	3 999	35 236	6 416	-
Total Appropriation - Waste Management	-	2 773	18 000	-	-	-	7 850	-	6 000	-	-
Economic and Environmental	15 452	12 309	165 476	7 424	13 286	80	19 275	6 811	37 560	1 015	-
Total Appropriation - Planning and Development	-	-	82 179	1 223	-	70	-	-	-	15	-
Total Appropriation - Road Transport	15 452	12 309	83 296	6 201	13 286	10	19 275	6 811	37 560	1 000	-
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	-	1 224	4 000	-	2 193	670	767	-	13 263	7 875	700
Community and Public Safety	7 628	12 994	81 947	3 474	5 351	1 450	5 850	24 365	35 108	11 070	-
Other	1 838	-	5 514	-	-	-	1 963	2 032	-	1 600	-
% Capital Appropriations measured against Total Capital											

Summarised Outcome: Municipal Budget :

	FS192	FS193	FS194	FS195	FS196	DC19	FS201	FS203	FS204	FS205	DC20
	Dihlabeng	Nketoana	Maluti-a-Phofung	Phumelela	Mantsopa	Thabo Mofutsanyana	Moghaka	Ngwathe	Metsimaholo	Mafube	Fezile
R thousands	(M)	(M)	(H)	(L)	(M)	(L)	(H)	(M)	(H)	(M)	Dabi (L)
Trading Services	70.3%	60.8%	43.0%	77.4%	55.3%	.0%	73.8%	23.9%	53.8%	48.8%	.0%
% of Capital Budget - Electricity Infrastructure	8.3%	4.8%	7.0%	15.7%	7.7%	.0%	13.2%	6.9%	28.4%	9.7%	.0%
% of Capital Budget - Water Infrastructure	43.5%	28.8%	23.6%	54.4%	47.2%	.0%	22.8%	7.9%	3.1%	23.8%	.0%
% of Capital Budget - Waste Water Management	18.5%	23.0%	8.4%	7.2%	.3%	.0%	30.5%	9.2%	19.0%	15.2%	.0%
% of Capital Budget - Waste Management	.0%	4.1%	4.0%	.0%	.0%	.0%	7.4%	.0%	3.2%	.0%	.0%
Economic and Environmental	18.4%	18.2%	36.7%	15.4%	28.5%	3.6%	18.1%	15.6%	20.2%	2.4%	.0%
% of Capital Budget - Planning and Development	.0%	.0%	18.2%	2.5%	.0%	3.2%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Road Transport	18.4%	18.2%	18.5%	12.8%	28.5%	.5%	18.1%	15.6%	20.2%	2.4%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	.0%	1.8%	.9%	.0%	4.7%	30.5%	.7%	.0%	7.1%	18.7%	100.0%
Community and Public Safety	9.1%	19.2%	18.2%	7.2%	11.5%	65.9%	5.5%	55.8%	18.9%	26.3%	.0%
Other	2.2%	.0%	1.2%	.0%	.0%	.0%	1.8%	4.7%	.0%	3.8%	.0%
Asset Management											
Total Value of PPE	1 872 774	589 187	2 695 207	602 517	1 297 848	6 615	3 425 212	1 075 131	1 069 345	1 107 507	31 820
Capital Asset Renewal	-	-	-	-	7 779	-	105 730	-	2 020	-	-
Operational Repairs & Maintenance	21 102	10 898	122 470	8 321	52 146	900	52 755	14 300	85 673	11 743	-
Asset Renewal % of Depreciation	.0%	.0%	.0%	.0%	183.0%	.0%	417.2%	.0%	2.9%	.0%	.0%
R&M % of PPE	1.1%	1.8%	4.5%	1.4%	4.0%	13.6%	1.5%	1.3%	8.0%	1.1%	.0%
Asset Renewal and R&M as a % of PPE	1.1%	1.8%	4.5%	1.4%	4.6%	13.6%	4.6%	1.3%	8.2%	1.1%	.0%
Depreciation as % of Asset Base	4.0%	10.9%	6.6%	.6%	.3%	7.9%	.7%	8.8%	6.6%	.1%	18.5%
Repairs & Maintenance/Total Revenue	3.3%	3.5%	5.8%	5.6%	22.4%	.8%	7.9%	2.7%	9.6%	6.3%	.0%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	7.0%	6.0%	3.5%	7.8%	4.7%	.0%	6.0%	4.6%	6.0%	4.0%	.0%
Electricity: Basic levy	.0%	12.2%	6.7%	.0%	.0%	.0%	12.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	12.2%	6.7%	12.1%	9.6%	.0%	.0%	5.8%	16.5%	.0%	.0%
Water: Basic levy	.0%	11.0%	.0%	.0%	18.6%	.0%	17.3%	(7.2%)	.0%	6.0%	.0%
Water: Consumption	7.0%	11.0%	6.0%	5.8%	5.9%	.0%	5.9%	39.0%	10.0%	6.0%	.0%
Sanitation	7.0%	10.0%	6.0%	5.8%	9.1%	.0%	6.0%	5.8%	7.9%	3.0%	.0%
Refuse removal	7.0%	10.0%	6.0%	5.8%	14.8%	.0%	34.0%	5.8%	8.0%	3.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	18.96	177.15	275.50	208.54	182.88	.00	54.62	391.28	337.31	56.55	.00
Electricity: Basic levy	.00	86.76	167.82	.00	.00	.00	28.00	.00	.00	.00	.00
Electricity: Consumption	.00	355.36	792.99	278.00	527.00	.00	.00	718.10	566.60	.00	.00
Water: Basic levy	.00	130.36	.00	.00	105.00	.00	81.00	40.09	.00	29.72	.00
Water: Consumption	156.46	116.55	171.39	195.25	159.70	.00	45.78	202.85	337.70	167.16	.00
Sanitation	89.50	112.84	76.10	82.50	155.00	.00	44.20	84.81	85.06	89.36	.00
Refuse removal	125.80	134.32	79.95	73.05	85.00	.00	38.06	80.50	102.74	82.50	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	390.71	1 113.34	1 563.75	837.34	1 214.58	.00	291.66	1 517.63	1 429.41	425.29	.00

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	EKU Ekurhuleni Metro (H)	JHB City Of Johannesburg (H)	TSH City Of Tshwane (H)	GT421 Emfuleni (H)	GT422 Midvaal (M)	GT423 Lesedi (M)	DC42 Sedibeng (M)	GT481 Mogale City (H)	GT482 Randfontein (H)	GT483 Westonaria (M)	GT484 Merafong City (H)	DC48 West Rand (M)
R thousands												
Total Operating Revenue	29 454 839	43 788 546	26 295 831	5 354 653	879 097	598 038	359 766	2 249 521	940 839	575 838	1 076 065	298 429
Total Operating Expenditure	29 321 872	42 693 186	25 710 916	5 222 359	991 697	581 027	359 641	2 593 075	957 824	485 490	1 152 384	290 533
Operating Performance Surplus / (Deficit)	132 967	1 095 360	584 915	132 294	(112 600)	17 011	125	(343 554)	(16 985)	90 348	(76 319)	7 896
Cash and Cash Equivalents at the Year End	4 685 187	4 375 103	1 873 900	176 176	37 774	21 390	19 194	217	8 851	497	128 551	86 562
Net Increase / (Decrease) in Cash held for the Year	(97 211)	390 097	670 424	297 276	(22 669)	15 405	(5 820)	(1 641)	(1 649)	(2 477)	20 045	(0)
Cash Backing / Surplus (Deficit) Reconciliation	2 370 683	(254 556)	(784 897)	162 806	1 432	2 514	1 528	(79 285)	55 031	181 419	102 444	135 909
Cash Coverage Ratio	2.3	1.5	.9	.5	.6	.5	.8	.0	.1	.0	1.6	4.6
STATEMENT OF OPERATING PERFORMANCE												
Revenue												
% Increase in Total Operating Revenue	12.0%	12.7%	5.4%	13.7%	18.9%	9.5%	3.1%	12.4%	.1%	21.4%	(8.0%)	3.6%
% Increase in Property Rates Revenue	7.0%	(1.2%)	7.1%	12.3%	11.8%	16.9%	.0%	16.3%	6.3%	7.8%	(48.4%)	.0%
% Increase in Electricity Revenue	12.3%	10.6%	8.3%	3.1%	14.0%	1.6%	.0%	8.5%	12.2%	15.0%	3.5%	.0%
% Increase in Water Revenue	19.9%	10.9%	12.5%	13.4%	17.3%	30.1%	.0%	11.8%	(22.0%)	23.8%	10.0%	.0%
% Increase in Property Rates & Service Charges	12.5%	8.6%	9.0%	11.1%	14.4%	9.3%	.0%	10.4%	4.0%	25.8%	(12.1%)	(14.3%)
% Increase in Operating Grant Revenue	9.4%	8.7%	15.6%	.1%	14.8%	11.1%	4.4%	9.5%	(13.2%)	52.2%	(2.1%)	7.5%
% Increase in Capital Grant Revenue	(1.4%)	3.3%	(3.6%)	51.0%	61.7%	11.2%	.0%	15.7%	.0%	(100.0%)	(65.2%)	.0%
Collection Rate Including Other Revenue	88.3%	94.5%	91.3%	80.9%	88.1%	82.0%	100.1%	100.3%	92.5%	83.7%	84.1%	100.0%
Annual Debtors Collection Rate (Payment Level %)	92.1%	93.9%	90.0%	82.4%	98.4%	81.0%	.0%	93.9%	94.2%	82.2%	81.9%	30.5%
Current Debtors Collection Rate	92.1%	93.9%	90.3%	82.4%	85.2%	81.0%	.0%	93.9%	92.2%	82.3%	81.9%	30.5%
Outstanding Debtors to Revenue	17.0%	23.4%	15.2%	7.7%	19.3%	8.7%	10.0%	18.6%	19.1%	42.4%	24.3%	8.8%
O/S Service Debtors to Revenue	21.1%	30.7%	18.1%	9.4%	24.2%	10.9%	376.8%	23.2%	11.1%	66.5%	33.7%	440.4%
Expenditure												
% Increase in Total Operating Expenditure	11.9%	16.1%	7.8%	14.4%	19.7%	6.8%	3.1%	9.4%	(3.7%)	(14.8%)	(7.6%)	2.7%
% Increase in Employee Costs	9.2%	9.6%	6.9%	4.1%	17.5%	(6.8%)	1.4%	1.0%	5.4%	9.1%	(15.7%)	(8.8%)
% Overtime measured against Employee Related Costs	6.8%	3.6%	2.7%	3.1%	4.4%	2.0%	2.2%	4.1%	.0%	.0%	5.3%	3.0%
% Increase in Electricity Bulk Purchases	14.2%	16.2%	5.4%	6.0%	15.8%	13.1%	.0%	12.9%	8.3%	9.1%	39.6%	.0%
% Increase in Water Bulk Purchases	18.3%	15.7%	19.0%	26.4%	13.5%	4.0%	.0%	13.0%	16.6%	13.2%	22.5%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	22.7%	25.7%	30.1%	23.6%	28.7%	28.5%	63.1%	26.4%	28.8%	37.0%	30.8%	60.4%
Contracted Services % of Oper Exp (excl debt impair and deprec)	3.5%	11.1%	8.4%	3.6%	7.2%	.1%	11.0%	10.1%	3.5%	5.3%	8.8%	.8%
Debt Impairment % of Billable Revenue	6.1%	6.5%	5.0%	17.7%	12.2%	12.8%	.0%	6.1%	2.9%	6.8%	12.5%	.0%
% Electricity Distribution Losses	8.8%	.0%	.0%	18.4%	10.3%	.0%	.0%	.0%	.0%	.0%	18.4%	.0%
% Water Distribution Losses	25.3%	42.0%	.0%	26.7%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	20.2%	21.9%	26.8%	17.9%	24.9%	23.0%	58.4%	25.6%	26.0%	25.9%	27.0%	56.8%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT												
Capital Funding												
Total Capital Budget	4 471 563	9 896 853	3 856 566	533 881	91 790	52 199	13 616	293 360	103 097	62 322	76 008	20 100
Internally Funded and Other	1 489 353	3 214 938	203 407	132 294	18 632	16 100	13 616	114 934	36 236	9 970	-	10 100
Grant Funding and Other	1 975 556	2 741 915	2 453 160	401 587	37 163	36 099	-	141 157	66 861	52 352	76 008	10 000
Internally Generated Funds % of Non Grant Funding	59.7%	44.9%	14.5%	100.0%	34.1%	100.0%	100.0%	75.5%	100.0%	100.0%	.0%	100.0%
Borrowing % of Non Grant Funding	40.3%	55.1%	85.5%	.0%	65.9%	.0%	.0%	24.5%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	44.2%	27.7%	63.6%	75.2%	40.5%	69.2%	.0%	48.1%	64.9%	84.0%	100.0%	49.8%
Borrowing												
Total Borrowing Liability	5 745 802	17 552 624	11 468 241	16 500	147 315	58 637	-	517 140	2 533	12 500	117 680	-
Borrowing for the Financial Year	1 006 655	3 940 000	1 200 000	-	35 995	-	-	37 269	-	-	-	-
Cost of Borrowing for the Financial Year	1 030 864	3 467 378	1 589 906	91 878	27 614	8 914	-	97 208	13 695	9 971	20 260	95
Total Cost of Debt as a % of Total Borrowing Liability	17.9%	19.8%	13.9%	556.8%	18.7%	15.2%	.0%	18.8%	540.7%	79.8%	17.2%	.0%
Financing Cost % of Asset Base	2.2%	5.7%	4.8%	.9%	1.4%	1.4%	.0%	1.9%	.5%	.8%	.7%	.1%
Capital Charges % of Operating Expenditure	3.5%	8.1%	6.2%	1.8%	2.8%	1.5%	.0%	3.7%	1.4%	2.1%	1.8%	.0%
Borrowing % of Total Assets	12.4%	28.8%	34.3%	.2%	7.5%	9.4%	.0%	10.0%	.1%	1.0%	3.9%	.0%
Capital Charges to Own Revenue	3.9%	9.2%	7.0%	2.0%	3.5%	1.8%	.0%	4.9%	1.7%	2.6%	2.3%	.1%
Borrowed Funding of own Capital Expenditure	40.3%	57.1%	97.2%	68.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	13.4%	40.5%	55.3%	.1%	7.9%	7.6%	.0%	10.4%	.1%	.9%	4.1%	.0%
Current Ratio	1.6	1.0	1.0	1.6	1.4	.9	1.0	.8	.6	5.8	1.4	4.5
Liquidity Ratio	.8	.3	.3	.4	.2	.3	.4	.0	.1	.0	.4	3.7
Finance charges and Depreciation/Total Revenue	8.1%	11.8%	8.4%	7.4%	18.6%	7.3%	7.4%	15.7%	10.6%	10.5%	11.0%	3.3%
Debt coverage	30.9	17.7	30.0	40.7	41.3	45.3	47.6	24.3	65.9	46.3	14.0	13.1
Capital Programme												
Capital Appropriations												
Trading Services	1 159 840	2 635 485	969 500	323 242	68 230	41 429	-	105 316	40 537	19 100	42 000	-
Total Appropriation - Electricity Infrastructure	529 760	1 734 480	447 500	74 450	22 700	11 500	-	37 236	35 877	19 000	23 000	-
Total Appropriation - Water Infrastructure	257 000	545 500	149 929	49 906	19 010	16 800	-	33 401	4 160	50	5 000	-
Total Appropriation - Waste Water Management	255 100	246 560	355 071	191 000	18 900	13 129	-	23 419	500	-	-	-
Total Appropriation - Waste Management	117 980	108 945	17 000	7 887	7 620	-	-	11 260	-	50	14 000	-
Economic and Environmental	1 477 369	3 802 944	1 554 085	130 357	7 443	4 500	790	149 240	35 072	21 983	20 008	10 000
Total Appropriation - Planning and Development	62 700	995 615	78 000	11 500	-	-	-	73 260	-	6 606	4 200	10 000
Total Appropriation - Road Transport	1 403 944	2 764 949	1 473 085	118 857	7 443	4 500	300	58 001	35 072	15 377	15 808	-
Total Appropriation - Environmental Protection	10 725	42 380	3 000	-	-	-	490	17 979	-	-	-	-
Governance and Administration	598 433	1 723 143	381 481	8 500	1 480	3 800	12 576	2 930	13 792	2 470	-	100
Community and Public Safety	1 218 222	1 735 281	941 500	71 782	14 637	2 470	250	35 874	12 667	18 769	14 000	10 000
Other	17 700	-	10 000	-	-	-	-	-	1 029	-	-	-
% Capital Appropriations measured against Total Capital												

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

Trading Services	25.9%	26.6%	25.1%	60.5%	74.3%	79.4%	.0%	35.9%	39.3%	30.6%	55.3%	.0%
% of Capital Budget - Electricity Infrastructure	11.8%	17.5%	11.6%	13.9%	24.7%	22.0%	.0%	12.7%	34.8%	30.5%	30.3%	.0%
% of Capital Budget - Water Infrastructure	5.7%	5.5%	3.9%	9.3%	20.7%	32.2%	.0%	11.4%	4.0%	.1%	6.6%	.0%
% of Capital Budget - Waste Water Management	5.7%	2.5%	9.2%	35.8%	20.6%	25.2%	.0%	8.0%	.5%	.0%	.0%	.0%
% of Capital Budget - Waste Management	2.6%	1.1%	.4%	1.5%	8.3%	.0%	.0%	3.8%	.0%	.1%	18.4%	.0%
Economic and Environmental	33.0%	38.4%	40.3%	24.4%	8.1%	8.6%	5.8%	50.9%	34.0%	35.3%	26.3%	49.8%
% of Capital Budget - Planning and Development	1.4%	10.1%	2.0%	2.2%	.0%	.0%	.0%	25.0%	.0%	10.6%	5.5%	49.8%
% of Capital Budget - Road Transport	31.4%	27.9%	38.2%	22.3%	8.1%	8.6%	2.2%	19.8%	34.0%	24.7%	20.8%	.0%
% of Capital Budget - Environmental Protection	.2%	.4%	.1%	.0%	.0%	.0%	3.6%	6.1%	.0%	.0%	.0%	.0%
Governance and Administration	13.4%	17.4%	9.9%	1.6%	1.6%	7.3%	92.4%	1.0%	13.4%	4.0%	.0%	.5%
Community and Public Safety	27.2%	17.5%	24.4%	13.4%	15.9%	4.7%	1.8%	12.2%	12.3%	30.1%	18.4%	49.8%
Other	4%	.0%	.3%	.0%	.0%	.0%	.0%	.0%	1.0%	.0%	.0%	.0%
Asset Management												
Total Value of PPE	46 349 666	61 033 327	33 427 936	10 237 791	1 956 332	621 911	103 560	5 195 906	2 513 937	1 303 901	2 992 062	96 060
Capital Asset Renewal	1 970 120	6 552 677	1 663 950	299 671	36 650	11 000	-	104 319	34 541	30 031	-	-
Operational Repairs & Maintenance	2 719 615	4 235 390	1 513 028	229 908	59 118	25 949	3 891	86 302	17 619	33 614	26 200	2 787
Asset Renewal % of Depreciation	120.9%	199.9%	140.0%	76.0%	25.3%	28.9%	.0%	35.0%	39.1%	51.8%	.0%	.0%
R&M % of PPE	5.9%	6.9%	4.5%	2.2%	3.0%	4.2%	3.8%	1.7%	.7%	2.6%	.9%	2.9%
Asset Renewal and R&M as a % of PPE	10.1%	17.7%	9.5%	5.2%	4.9%	5.9%	3.8%	3.7%	2.1%	4.9%	.9%	2.9%
Depreciation as % of Asset Base	3.5%	5.4%	3.6%	3.9%	7.4%	6.1%	25.8%	5.7%	3.5%	4.4%	3.7%	10.2%
Repairs & Maintenance/Total Revenue	9.2%	9.7%	5.8%	4.3%	6.7%	4.3%	1.1%	3.8%	1.9%	5.8%	2.4%	.9%
AVERAGE HOUSEHOLD BILLS												
Percentage Increases												
Property rates	7.5%	6.0%	8.0%	8.9%	8.0%	27.2%	.0%	.0%	.0%	12.7%	7.0%	.0%
Electricity: Basic levy	.0%	12.1%	.0%	12.1%	14.2%	12.1%	.0%	.0%	.0%	.0%	19.8%	.0%
Electricity: Consumption	12.2%	12.0%	9.9%	12.1%	14.2%	4.9%	.0%	.0%	.0%	63.5%	10.4%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	14.5%	13.5%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	14.5%	13.3%	13.5%	11.0%	14.5%	13.4%	.0%	.0%	.0%	12.7%	14.8%	.0%
Sanitation	9.5%	15.0%	9.0%	11.0%	8.0%	5.9%	.0%	.0%	.0%	12.7%	(12.4%)	.0%
Refuse removal	8.0%	8.0%	14.9%	9.0%	8.0%	6.0%	.0%	.0%	.0%	12.7%	8.3%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)												
Property rates	272.09	163.28	358.79	216.21	221.00	389.95	.00	.00	.00	156.23	395.94	.00
Electricity: Basic levy	.00	415.46	.00	169.07	107.16	179.07	.00	.00	.00	.00	67.40	.00
Electricity: Consumption	470.51	507.65	701.66	691.62	1 447.19	530.65	.00	.00	.00	666.31	551.00	.00
Water: Basic levy	.00	.00	.00	.00	47.86	20.91	.00	.00	.00	.00	.00	.00
Water: Consumption	263.76	268.85	319.29	474.21	525.21	344.35	.00	.00	.00	205.35	263.00	.00
Sanitation	119.94	135.75	155.41	151.29	171.09	68.05	.00	.00	.00	105.84	109.25	.00
Refuse removal	138.51	138.94	76.10	111.29	147.31	102.27	.00	.00	.00	62.68	130.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 264.81	1 629.93	1 611.25	1 813.70	2 666.83	1 635.25	.00	.00	.00	1 196.41	1 516.59	.00

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

SOCIAL PACKAGE												
Total Number of Households	848 591	1 434 856	911 536	130 836	31 174	21 075	0	124 691	34 707	35 678	66 618	0
Highest level of free service provided												
Water (kilolitres per household per month)	9	6	12	30	6	6	0	6	15	6	6	0
Electricity (kwh per household per month)	100	150	100	0	50	50	0	50	125	55	50	0
Number of Households receiving Free Basic Services												
Water (6 kilolitres per household per month)	679 974	1 325 531	413 085	42 294	13 155	0	0	45 500	0	19 800	22 000	0
Sanitation (free minimum level service)	657 974	226 802	120 000	42 294	1 080	0	0	11 500	0	19 800	22 000	0
Electricity/Other energy (50kwh per household per month)	336 100	29 612	120 000	42 294	378	0	0	11 500	0	3 850	22 000	0
Refuse(removed at least once a week)	279 699	245 000	413 085	42 294	1 080	0	0	11 500	0	19 800	22 000	0
Cost of Free Basic Services provided	1 785 177	895 193	1 348 264	411 875	9	-	-	126 318	31 800	60 147	92 594	-
Water (6 kilolitres per household per month)	857 887	667 497	725 643	274 990	6	-	-	91 648	15 000	17 820	35 252	-
Sanitation (free minimum level service)	334 581	74 812	30 701	85 067	2	-	-	17 196	6 400	16 976	9	-
Electricity/Other energy (50kwh per household per month)	380 548	5 884	167 490	-	0	-	-	6 414	-	2 541	41 222	-
Refuse(removed at least once a week)	212 163	147 000	424 430	51 819	1	-	-	11 060	10 400	22 810	16 112	-
Average Cost per Household Per Annum	3 660.93	1 632.13	4 435.70	9 738.38	3.46	.00	.00	5 029.06	.00	3 569.37	4 208.83	.00
Water (6 kilolitres per household per month)	1 261.65	503.57	1 756.64	6 501.86	.48	.00	.00	2 014.23	.00	900.00	1 602.37	.00
Sanitation (free minimum level service)	508.50	329.86	255.84	2 011.32	1.71	.00	.00	1 495.32	.00	857.37	.39	.00
Electricity/Other energy (50kwh per household per month)	1 132.25	198.70	1 395.75	.00	.57	.00	.00	557.75	.00	660.00	1 873.72	.00
Refuse(removed at least once a week)	758.54	600.00	1 027.46	1 225.20	.70	.00	.00	961.76	.00	1 152.00	732.35	.00
Cost of Free Basic Services Provided to "Registered Indigent"	2 489 338	2 163 437	1 832 321	411 875	46	-	-	228 822	-	70 674	92 594	-
Revenue cost of free services provided (excl property rates and other)	1 568 991	912 223	1 454 612	416 539	26	-	-	52 524	52 000	60 147	(114 908)	-
Local Government Equitable Share	2 181 182	2 864 065	1 654 390	600 889	68 291	82 794	245 760	259 185	95 613	121 466	168 320	184 842
MTREF Funded / Unfunded	Funded	Unfunded	Unfunded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded	Funded

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	ETH eThekweni	KZN211 Vulamehlo	KZN212 Umdoni	KZN213 Umzumbe	KZN214 uMuziwabantu	KZN215 Ezinqoleni	KZN216 Hibiscus	DC21 Ugu	KZN221 uMshwathi	KZN222 uMngeni	KZN223 Mpofana	KZN224 Impendle	KZN225 Msunduzi
R thousands	(H)	(L)	(M)	(L)	(L)	(L)	Coast (H)	(H)	(L)	(M)	(L)	(L)	(H)
Total Operating Revenue	29 534 286	87 983	174 836	154 897	127 772	55 457	754 860	807 854	145 713	318 208	120 818	60 410	4 036 592
Total Operating Expenditure	29 436 059	100 066	200 896	154 897	127 772	55 305	754 860	804 588	140 213	317 183	139 333	60 411	4 033 134
Operating Performance Surplus / (Deficit)	98 227	(12 083)	(26 059)	-	0	151	-	3 265	5 500	1 025	(18 515)	(1)	3 458
Cash and Cash Equivalents at the Year End	4 990 786	6 084	60 290	91 786	59 079	21 433	-	234 571	3 841	8 761	6 884	10 366	1 123 760
Net Increase / (Decrease) in Cash held for the Year	(165 906)	3 351	(11 584)	0	8 062	(19 797)	-	43 965	1 414	384	(6 882)	2 706	172 249
Cash Backing / Surplus (Deficit) Reconciliation	891 165	(1 099)	104 055	94 689	49 464	40 793	27 340	215 336	24 418	66 799	13 018	7 544	688 820
Cash Coverage Ratio	2.4	1.3	5.7	12.3	7.1	8.6	.0	4.6	.4	.4	.7	3.2	4.2
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	10.5%	38.2%	15.8%	21.5%	8.8%	25.3%	7.1%	9.8%	33.3%	20.5%	9.3%	47.5%	13.1%
% Increase in Property Rates Revenue	8.4%	6.0%	3.0%	.0%	6.0%	(12.8%)	6.3%	.0%	(2.5%)	11.2%	(5.9%)	(67.7%)	12.8%
% Increase in Electricity Revenue	12.4%	.0%	.0%	.0%	6.0%	.0%	15.4%	.0%	.0%	21.4%	11.3%	.0%	14.6%
% Increase in Water Revenue	13.9%	.0%	.0%	.0%	.0%	.0%	.0%	10.0%	.0%	.0%	.0%	.0%	19.4%
% Increase in Property Rates & Service Charges	11.2%	6.0%	3.2%	.0%	6.6%	(12.8%)	8.5%	7.7%	(.5%)	13.8%	8.2%	(67.1%)	14.3%
% Increase in Operating Grant Revenue	2.2%	47.3%	36.1%	20.8%	25.6%	28.6%	5.5%	13.4%	45.5%	8.7%	29.4%	33.3%	6.1%
% Increase in Capital Grant Revenue	5.5%	114.2%	34.6%	60.4%	(4.7%)	2.7%	(100.0%)	13.9%	(6.7%)	27.2%	(2.3%)	(18.1%)	66.4%
Collection Rate Including Other Revenue	95.1%	59.4%	95.9%	43.9%	101.6%	72.3%	.0%	86.3%	60.3%	83.7%	70.6%	95.0%	88.3%
Annual Debtors Collection Rate (Payment Level %)	90.5%	37.2%	85.1%	48.0%	87.0%	42.6%	.0%	84.8%	55.0%	86.5%	68.3%	61.2%	87.4%
Current Debtors Collection Rate	90.5%	37.2%	85.1%	48.0%	87.0%	42.6%	.0%	84.8%	55.0%	86.5%	68.3%	61.2%	87.4%
Outstanding Debtors to Revenue	20.9%	1.8%	16.0%	2.1%	6.0%	4.2%	16.9%	10.1%	22.6%	24.6%	24.8%	5.5%	31.4%
O/S Service Debtors to Revenue	26.4%	60.4%	33.7%	76.4%	17.1%	85.1%	22.6%	19.9%	134.0%	35.3%	39.8%	196.3%	37.1%
Expenditure													
% Increase in Total Operating Expenditure	9.6%	48.6%	18.0%	15.4%	8.8%	23.8%	7.1%	10.8%	33.2%	22.3%	17.2%	47.5%	15.2%
% Increase in Employee Costs	8.4%	9.6%	2.9%	12.8%	17.7%	(11.3%)	8.1%	14.0%	15.4%	28.5%	1.1%	19.1%	11.8%
% Overtime measured against Employee Related Costs	4.5%	.0%	2.0%	.7%	6.1%	.4%	3.4%	7.4%	1.3%	4.3%	5.6%	.3%	3.4%
% Increase in Electricity Bulk Purchases	14.3%	.0%	.0%	.0%	6.0%	.0%	11.3%	.0%	.0%	22.5%	12.2%	.0%	12.0%
% Increase in Water Bulk Purchases	15.8%	.0%	.0%	.0%	.0%	.0%	.0%	39.9%	.0%	.0%	.0%	.0%	37.7%
Remuneration % of Oper Exp (excl debt impair and deprec)	29.9%	23.1%	39.3%	29.1%	37.7%	32.9%	42.5%	40.8%	38.2%	36.5%	27.5%	32.7%	27.9%
Contracted Services % of Oper Exp (excl debt impair and deprec)	14.4%	4.4%	11.0%	1.6%	1.3%	2.8%	5.4%	3.1%	35.6%	3.6%	6.3%	1.7%	.5%
Debt Impairment % of Billable Revenue	2.8%	35.2%	2.4%	.0%	.4%	6.1%	.0%	5.6%	.0%	9.7%	30.6%	20.5%	3.7%
% Electricity Distribution Losses	6.5%	.0%	.0%	.0%	.0%	.0%	1.3%	.0%	.0%	.0%	.0%	.0%	7.1%
% Water Distribution Losses	36.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	21.6%
Employee costs/Total Revenue	27.0%	22.8%	38.2%	26.2%	35.8%	26.6%	39.4%	35.9%	34.1%	32.6%	24.1%	30.5%	23.7%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	ETH eThekweni	KZN211 Vulamehlo	KZN212 Umdoni	KZN213 Umzumbe	KZN214 uMuziwabantu	KZN215 Ezinqoleni	KZN216 Hibiscus	DC21 Ugu	KZN221 uMshwathi	KZN222 uMngeni	KZN223 Mpofana	KZN224 Impendle	KZN225 Msunduzi
R thousands	(H)	(L)	(M)	(L)	(L)	(L)	Coast (H)	(H)	(L)	(M)	(L)	(L)	(H)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	6 046 926	39 530	57 934	57 137	29 561	45 150	163 336	396 653	32 264	27 249	16 595	13 353	709 060
Internally Funded and Other	1 481 973	1 470	31 529	-	-	30 783	54 068	41 655	5 500	-	4 300	1 290	120 000
Grant Funding and Other	3 564 953	38 060	26 405	57 137	29 561	14 367	109 268	354 998	26 764	27 249	12 295	12 063	489 060
Internally Generated Funds % of Non Grant Funding	59.7%	100.0%	100.0%	.0%	.0%	100.0%	100.0%	100.0%	100.0%	.0%	100.0%	100.0%	54.5%
Borrowing % of Non Grant Funding	40.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	45.5%
Grant Funding % of Total Funding	59.0%	96.3%	45.6%	100.0%	100.0%	31.8%	66.9%	89.5%	83.0%	100.0%	74.1%	90.3%	69.0%
Borrowing													
Total Borrowing Liability	9 296 783	611	3 813	-	239	-	66 422	131 323	9 991	33 599	950	2 132	579 761
Borrowing for the Financial Year	1 000 000	-	-	-	-	-	-	-	-	-	-	-	100 000
Cost of Borrowing for the Financial Year	2 618 504	644	1 658	121	544	60	5 398	37 706	4 750	7 410	705	1 008	119 339
Total Cost of Debt as a % of Total Borrowing Liability	28.2%	105.4%	43.5%	.0%	227.8%	.0%	8.1%	28.7%	47.5%	22.1%	74.2%	47.3%	20.6%
Financing Cost % of Asset Base	5.8%	.4%	.2%	.0%	.2%	.0%	.9%	1.5%	2.4%	.9%	1.4%	1.0%	1.7%
Capital Charges % of Operating Expenditure	8.9%	.6%	.8%	.1%	.4%	.1%	.7%	4.7%	3.4%	2.3%	.5%	1.7%	3.0%
Borrowing % of Total Assets	20.5%	.4%	.5%	.0%	.1%	.0%	11.7%	5.1%	5.1%	4.2%	1.8%	2.2%	8.3%
Capital Charges to Own Revenue	9.7%	18.6%	1.6%	.8%	1.0%	1.2%	.9%	8.8%	12.4%	2.8%	.9%	6.0%	3.3%
Borrowed Funding of own Capital Expenditure	40.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	45.5%
Gearing	25.6%	.4%	.5%	.0%	.1%	.0%	7.1%	5.0%	4.4%	3.9%	1.7%	1.9%	7.2%
Current Ratio	1.5	.9	4.1	22.8	3.1	20.4	1.9	2.5	6.7	4.2	1.6	4.0	2.3
Liquidity Ratio	.8	.8	3.4	22.1	2.7	19.4	1.1	1.8	2.0	.8	.3	2.2	.8
Finance charges and Depreciation/Total Revenue	12.1%	13.8%	16.9%	10.1%	5.1%	18.9%	8.1%	11.0%	8.1%	5.0%	9.1%	6.7%	13.8%
Debt coverage	12.7	2.9	19.2	3.4	12.6	2.6	.0	16.0	3.2	46.3	28.0	15.8	31.3
Capital Programme													
Capital Appropriations													
Trading Services	2 092 512	-	-	-	3 590	-	3 162	365 598	-	5 000	-	-	257 733
Total Appropriation - Electricity Infrastructure	636 422	-	-	-	3 400	-	1 058	-	-	5 000	-	-	133 000
Total Appropriation - Water Infrastructure	813 191	-	-	-	-	-	-	308 829	-	-	-	-	83 133
Total Appropriation - Waste Water Management	558 701	-	-	-	-	-	547	56 769	-	-	-	-	36 900
Total Appropriation - Waste Management	84 198	-	-	-	190	-	1 558	-	-	-	-	-	4 700
Economic and Environmental	2 106 035	38 310	55 377	-	21 958	31 200	3 823	680	14 424	18 749	12 295	13 246	328 151
Total Appropriation - Planning and Development	230 674	18 310	293	-	200	19 300	812	680	-	-	-	3 981	8 550
Total Appropriation - Road Transport	1 875 361	20 000	55 084	-	21 758	11 900	3 011	-	14 424	18 749	12 295	9 265	319 601
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	241 283	1 220	381	6 215	966	1 050	152 495	27 375	5 500	-	-	80	37 860
Community and Public Safety	1 514 951	-	2 177	50 922	3 047	11 500	3 482	3 000	12 340	3 500	4 300	27	83 844
Other	92 145	-	-	-	-	1 400	375	-	-	-	-	-	1 473
% Capital Appropriations measured against Total Capital													

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	ETH eThekweni	KZN211 Vulamehlo	KZN212 Umdoni	KZN213 Umzumbe	KZN214 uMuziwabantu	KZN215 Ezinqoleni	KZN216 Hibiscus	DC21 Ugu	KZN221 uMshwathi	KZN222 uMngeni	KZN223 Mpofana	KZN224 Impendle	KZN225 Msunduzi
R thousands	(H)	(L)	(M)	(L)	(L)	(L)	Coast (H)	(H)	(L)	(M)	(L)	(L)	(H)
Trading Services	34.6%	.0%	.0%	.0%	12.1%	.0%	1.9%	92.2%	.0%	18.3%	.0%	.0%	36.3%
% of Capital Budget - Electricity Infrastructure	10.5%	.0%	.0%	.0%	11.5%	.0%	.6%	.0%	.0%	18.3%	.0%	.0%	18.8%
% of Capital Budget - Water Infrastructure	13.4%	.0%	.0%	.0%	.0%	.0%	.0%	77.9%	.0%	.0%	.0%	.0%	11.7%
% of Capital Budget - Waste Water Management	9.2%	.0%	.0%	.0%	.0%	.0%	.3%	14.3%	.0%	.0%	.0%	.0%	5.2%
% of Capital Budget - Waste Management	1.4%	.0%	.0%	.0%	.6%	.0%	1.0%	.0%	.0%	.0%	.0%	.0%	.7%
Economic and Environmental	34.8%	96.9%	95.6%	.0%	74.3%	69.1%	2.3%	.2%	44.7%	68.8%	74.1%	99.2%	46.3%
% of Capital Budget - Planning and Development	3.8%	46.3%	.5%	.0%	.7%	42.7%	.5%	.2%	.0%	.0%	.0%	29.8%	1.2%
% of Capital Budget - Road Transport	31.0%	50.6%	95.1%	.0%	73.6%	26.4%	1.8%	.0%	44.7%	68.8%	74.1%	69.4%	45.1%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	4.0%	3.1%	.7%	10.9%	3.3%	2.3%	93.4%	6.9%	17.0%	.0%	.0%	.6%	5.3%
Community and Public Safety	25.1%	.0%	3.8%	89.1%	10.3%	25.5%	2.1%	.8%	38.2%	12.8%	25.9%	.2%	11.8%
Other	1.5%	.0%	.0%	.0%	.0%	.0%	3.1%	.2%	.0%	.0%	.0%	.0%	.2%
Asset Management													
Total Value of PPE	45 276 545	165 747	726 888	267 504	232 350	126 234	570 069	2 579 253	197 500	796 982	52 000	96 670	6 948 898
Capital Asset Renewal	2 929 619	20 000	34 674	3 000	-	-	-	-	5 500	-	16 595	-	636 650
Operational Repairs & Maintenance	3 152 219	7 544	10 076	11 770	-	2 900	-	58 600	16 075	24 741	-	1 220	206 214
Asset Renewal % of Depreciation	136.6%	167.0%	119.6%	19.4%	.0%	.0%	.0%	.0%	55.0%	.0%	160.1%	.0%	131.1%
R&M % of PPE	7.0%	4.6%	1.4%	4.4%	.0%	2.3%	.0%	2.3%	8.1%	3.1%	.0%	1.3%	3.0%
Asset Renewal and R&M as a % of PPE	13.4%	16.6%	6.2%	5.5%	.0%	2.3%	.0%	2.3%	10.9%	3.1%	31.9%	1.3%	12.1%
Depreciation as % of Asset Base	4.7%	7.2%	4.0%	5.8%	2.7%	8.2%	9.7%	2.7%	5.1%	1.4%	19.9%	3.9%	7.0%
Repairs & Maintenance/Total Revenue	10.7%	8.6%	5.8%	7.6%	.0%	5.2%	.0%	7.3%	11.0%	7.8%	.0%	2.0%	5.1%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	6.9%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	6.0%	26.9%	.0%	.0%	6.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	26.0%	.0%	.0%	12.2%
Electricity: Consumption	12.2%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	19.1%	.0%	.0%	12.2%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.5%	.0%	.0%	.0%	.0%	12.2%
Water: Consumption	9.5%	.0%	.0%	.0%	.0%	.0%	.0%	6.5%	.0%	.0%	.0%	.0%	8.2%
Sanitation	7.9%	.0%	.0%	.0%	.0%	.0%	.0%	6.5%	.0%	.0%	.0%	.0%	5.8%
Refuse removal	7.9%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	26.9%	.0%	.0%	5.8%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	353.57	.00	3 868.99	.00	373 544.00	.00	.00	.00	85.37	5 551.20	.00	.00	374.53
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	.00	.00	126.34	.00	.00	30.33
Electricity: Consumption	646.95	.00	.00	.00	1 036 680.00	.00	.00	.00	.00	507.18	.00	.00	405.15
Water: Basic levy	.00	.00	.00	.00	.00	.00	.00	138.65	.00	.00	.00	.00	17.68
Water: Consumption	349.34	.00	.00	.00	.00	.00	.00	271.31	.00	.00	.00	.00	309.19
Sanitation	69.89	.00	.00	.00	.00	.00	.00	371.06	.00	.00	.00	.00	128.63
Refuse removal	61.00	.00	610.70	.00	66 992.00	.00	.00	.00	103.00	64.76	.00	.00	83.20
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 480.75	.00	4 479.69	.00	1 477 216.00	.00	.00	781.02	188.37	6 249.48	.00	.00	1 348.72

Summarised Outcome: Municipal Budget :

	KZN226	KZN227	DC22	KZN232	KZN233	KZN234	KZN235	KZN236	DC23	KZN241	KZN242	KZN244	KZN245
	Mkhambathini	Richmond	uMgungundlovu	ysmith	Indaka	Umtshezi	Okhahlamba	Imbabazane	Uthukela	Endumeni	Nquthu	Msinga	Umvoti
R thousands	(M)	(L)	(M)	(H)	(L)	(M)	(L)	(L)	(M)	(M)	(L)	(L)	(M)
Total Operating Revenue	84 697	88 329	579 001	634 257	90 508	348 956	140 177	123 908	518 412	250 324	160 338	177 064	204 843
Total Operating Expenditure	83 628	89 597	576 918	692 262	60 287	393 579	133 369	128 010	580 552	258 211	127 240	216 102	207 773
Operating Performance Surplus / (Deficit)	1 069	(1 268)	2 082	(58 005)	30 221	(44 623)	6 808	(4 102)	(62 140)	(7 887)	33 097	(39 038)	(2 930)
Cash and Cash Equivalents at the Year End	6 034	42 000	148 467	89 490	144 372	7 768	26 520	25 788	47 030	38 535	(65 377)	49 363	46 741
Net Increase / (Decrease) in Cash held for the Year	463	10 838	(3 969)	(55 530)	12 317	(1 232)	19 695	(4 425)	(129 017)	8 908	(16 704)	(33 792)	(1 259)
Cash Backing / Surplus (Deficit) Reconciliation	16 624	43 456	365 173	161 189	135 939	35 106	58 869	30 297	119 722	(59 074)	260 163	37 787	30 588
Cash Coverage Ratio	1.4	8.0	3.6	2.1	48.1	.3	3.7	3.9	1.4	2.0	(7.8)	5.1	3.3
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	21.0%	41.4%	5.6%	3.3%	16.4%	10.3%	4.8%	39.5%	2.7%	7.7%	17.7%	41.2%	24.5%
% Increase in Property Rates Revenue	(30.2%)	3.6%	.0%	5.3%	5.4%	6.6%	4.3%	58.2%	.0%	10.5%	.0%	179.6%	34.2%
% Increase in Electricity Revenue	.0%	.0%	.0%	10.5%	.0%	4.0%	.0%	.0%	.0%	11.6%	(.0%)	.0%	10.7%
% Increase in Water Revenue	.0%	.0%	45.8%	.0%	.0%	.0%	.0%	.0%	9.0%	.0%	.0%	.0%	.0%
% Increase in Property Rates & Service Charges	(30.2%)	2.3%	42.6%	9.5%	5.2%	5.4%	4.1%	58.2%	9.0%	10.7%	(.1%)	176.3%	16.7%
% Increase in Operating Grant Revenue	34.5%	48.4%	3.8%	4.5%	14.1%	27.0%	23.5%	20.3%	3.8%	(7.0%)	24.3%	38.1%	37.0%
% Increase in Capital Grant Revenue	3.7%	(7.9%)	33.8%	85.1%	40.4%	15.5%	15.1%	3.2%	13.7%	142.2%	(27.4%)	4.2%	43.8%
Collection Rate Including Other Revenue	86.0%	87.0%	70.2%	95.0%	70.2%	92.9%	78.2%	79.0%	56.1%	89.2%	98.8%	63.4%	82.9%
Annual Debtors Collection Rate (Payment Level %)	55.0%	60.2%	64.8%	93.5%	27.3%	91.2%	71.3%	48.5%	53.7%	87.5%	90.3%	45.8%	78.3%
Current Debtors Collection Rate	55.0%	60.2%	64.8%	93.5%	27.3%	91.4%	71.3%	48.5%	53.7%	87.5%	90.3%	45.8%	78.3%
Outstanding Debtors to Revenue	4.1%	3.4%	76.4%	22.9%	2.4%	16.1%	22.4%	10.8%	64.2%	9.7%	11.6%	4.7%	11.7%
O/S Service Debtors to Revenue	30.6%	22.1%	289.2%	32.1%	61.5%	20.8%	101.1%	110.0%	201.6%	12.8%	52.4%	79.0%	22.6%
Expenditure													
% Increase in Total Operating Expenditure	64.2%	35.2%	2.3%	9.2%	9.8%	17.4%	15.9%	49.0%	24.4%	13.2%	14.8%	70.8%	(8.2%)
% Increase in Employee Costs	17.2%	19.7%	9.7%	13.2%	(3.4%)	17.4%	11.1%	31.2%	36.8%	13.7%	5.0%	17.6%	15.5%
% Overtime measured against Employee Related Costs	3.3%	.3%	3.5%	4.0%	.2%	4.1%	2.4%	.3%	5.1%	1.6%	3.3%	.0%	.0%
% Increase in Electricity Bulk Purchases	.0%	.0%	.0%	11.8%	.0%	8.1%	.0%	.0%	.0%	15.6%	10.6%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	32.9%	.0%	.0%	.0%	.0%	.0%	4.8%	.0%	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	33.0%	46.1%	42.8%	32.7%	26.7%	23.7%	36.8%	29.9%	43.8%	39.8%	32.6%	16.4%	46.1%
Contracted Services % of Oper Exp (excl debt impair and deprec)	.0%	9.3%	17.7%	.5%	17.7%	3.2%	2.7%	3.6%	8.4%	6.5%	6.3%	7.0%	9.2%
Debt Impairment % of Billable Revenue	7.0%	8.0%	24.8%	4.4%	19.8%	4.8%	8.3%	6.2%	17.1%	4.7%	3.4%	10.1%	2.5%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	30.4%	42.0%	37.7%	30.9%	13.7%	22.9%	30.9%	28.5%	42.3%	37.9%	24.3%	17.9%	40.5%

Summarised Outcome: Municipal Budget :

	KZN226	KZN227	DC22	KZN232	KZN233	KZN234	KZN235	KZN236	DC23	KZN241	KZN242	KZN244	KZN245
	Mkhambathini	Richmond	uMgungundlovu	ysmith	Indaka	Umtshezi	Okhahlamba	Imbabazane	Uthukela	Endumeni	Nquthu	Msinga	Umvoti
R thousands	(M)	(L)	(M)	(H)	(L)	(M)	(L)	(L)	(M)	(M)	(L)	(L)	(M)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	19 301	25 850	260 496	168 275	60 201	34 935	81 062	28 350	319 070	45 844	115 392	58 048	105 731
Internally Funded and Other	2 450	8 474	15 600	60 628	30 150	1 880	43 606	4 833	81 130	11 003	57 146	-	6 161
Grant Funding and Other	16 851	17 376	186 132	107 647	30 051	33 055	37 456	23 517	237 940	34 841	58 246	58 048	69 570
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	21.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	.0%	17.0%
Borrowing % of Non Grant Funding	.0%	.0%	79.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	83.0%
Grant Funding % of Total Funding	87.3%	67.2%	71.5%	64.0%	49.9%	94.6%	46.2%	83.0%	74.6%	76.0%	50.5%	100.0%	65.8%
Borrowing													
Total Borrowing Liability	-	-	59 737	4 137	3 297	14 491	-	-	-	4 366	-	-	35 000
Borrowing for the Financial Year	-	-	58 764	-	-	-	-	-	-	-	-	-	30 000
Cost of Borrowing for the Financial Year	140	175	33 850	692	370	12 464	3 055	120	60	1 744	525	-	4 364
Total Cost of Debt as a % of Total Borrowing Liability	.0%	.0%	56.7%	16.7%	11.2%	86.0%	.0%	.0%	.0%	40.0%	.0%	.0%	12.5%
Financing Cost % of Asset Base	.1%	.1%	3.0%	.1%	.2%	1.9%	1.2%	.1%	.0%	.8%	.2%	.0%	.9%
Capital Charges % of Operating Expenditure	.2%	.2%	5.9%	.1%	.6%	3.2%	2.3%	.1%	.0%	.7%	.4%	.0%	2.1%
Borrowing % of Total Assets	.0%	.0%	5.3%	.4%	1.9%	2.2%	.0%	.0%	.0%	2.0%	.0%	.0%	7.2%
Capital Charges to Own Revenue	.7%	.9%	19.5%	.1%	4.3%	4.3%	8.5%	.4%	.0%	.9%	1.3%	.0%	3.8%
Borrowed Funding of own Capital Expenditure	.0%	.0%	79.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	41.5%
Gearing	.0%	.0%	3.9%	.4%	1.1%	2.2%	.0%	.0%	.0%	2.4%	.0%	.0%	7.0%
Current Ratio	4.3	30.5	5.0	2.2	17.4	1.7	3.1	7.3	2.9	1.6	16.6	3.4	2.3
Liquidity Ratio	3.5	28.4	1.2	.9	17.2	.2	2.1	4.8	.4	.9	15.3	2.9	1.2
Finance charges and Depreciation/Total Revenue	5.7%	9.1%	7.5%	11.5%	14.6%	14.6%	9.6%	7.5%	9.9%	4.6%	4.1%	12.4%	12.8%
Debt coverage	11.6	7.5	5.8	94.3	1.7	30.4	6.0	15.1	15.0	69.5	10.4	4.3	18.1
Capital Programme													
Capital Appropriations													
Trading Services	-	300	252 896	20 000	8 000	15 030	-	-	285 929	13 148	5 365	-	26 610
Total Appropriation - Electricity Infrastructure	-	-	-	20 000	8 000	15 030	-	-	-	11 648	5 330	-	26 610
Total Appropriation - Water Infrastructure	-	-	252 896	-	-	-	-	-	285 929	-	-	-	-
Total Appropriation - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriation - Waste Management	-	300	-	-	-	-	-	-	-	1 500	35	-	-
Economic and Environmental	16 851	22 667	-	110 575	39 034	17 985	77 230	11 427	2 311	12 295	45 173	38 048	47 253
Total Appropriation - Planning and Development	-	130	-	7 500	-	-	77 230	2 863	-	320	-	-	10 122
Total Appropriation - Road Transport	16 851	22 537	-	103 075	39 034	17 985	-	8 565	2 311	11 975	45 173	38 048	37 131
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	2 450	443	400	-	1 595	1 590	750	1 910	2 420	2 417	1 505	-	21 090
Community and Public Safety	-	2 440	-	37 700	11 572	330	3 082	15 012	28 410	17 983	63 349	-	10 778
Other	-	-	7 200	-	-	-	-	-	-	-	-	20 000	-
% Capital Appropriations measured against Total Capital													

Summarised Outcome: Municipal Budget :

	KZN226	KZN227	DC22	KZN232	KZN233	KZN234	KZN235	KZN236	DC23	KZN241	KZN242	KZN244	KZN245
	Mkhambathini	Richmond	uMgungundlovu	ysmith	Indaka	Umtshezi	Okhahlamba	Imbabazane	Uthukela	Endumeni	Nquthu	Msinga	Umvoti
R thousands	(M)	(L)	(M)	(H)	(L)	(M)	(L)	(L)	(M)	(M)	(L)	(L)	(M)
Trading Services	.0%	1.2%	97.1%	11.9%	13.3%	43.0%	.0%	.0%	89.6%	28.7%	4.6%	.0%	25.2%
% of Capital Budget - Electricity Infrastructure	.0%	.0%	.0%	11.9%	13.3%	43.0%	.0%	.0%	.0%	25.4%	4.6%	.0%	25.2%
% of Capital Budget - Water Infrastructure	.0%	.0%	97.1%	.0%	.0%	.0%	.0%	.0%	89.6%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	1.2%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	3.3%	.0%	.0%	.0%
Economic and Environmental	87.3%	87.7%	.0%	65.7%	64.8%	51.5%	95.3%	40.3%	.7%	26.8%	39.1%	65.5%	44.7%
% of Capital Budget - Planning and Development	.0%	.5%	.0%	4.5%	.0%	.0%	95.3%	10.1%	.0%	.7%	.0%	.0%	9.6%
% of Capital Budget - Road Transport	87.3%	87.2%	.0%	61.3%	64.8%	51.5%	.0%	30.2%	.7%	26.1%	39.1%	65.5%	35.1%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	12.7%	1.7%	.2%	.0%	2.6%	4.6%	.9%	6.7%	.8%	5.3%	1.3%	.0%	19.9%
Community and Public Safety	.0%	9.4%	.0%	22.4%	19.2%	.9%	3.8%	53.0%	8.9%	39.2%	54.9%	.0%	10.2%
Other	.0%	.0%	2.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	34.5%	.0%
Asset Management													
Total Value of PPE	107 948	124 480	1 116 828	978 965	178 059	654 607	263 960	139 885	2 094 782	217 886	215 943	171 534	485 159
Capital Asset Renewal	2 450	10 400	252 896	52 000	11 510	15 000	6 125	-	52 000	18 929	-	-	-
Operational Repairs & Maintenance	7 750	3 076	85 022	40 997	1 128	14 137	9 983	7 890	59 604	-	12 372	-	12 877
Asset Renewal % of Depreciation	52.1%	131.7%	843.0%	71.8%	88.5%	33.8%	47.2%	.0%	101.1%	177.5%	.0%	.0%	.0%
R&M % of PPE	7.2%	2.5%	7.6%	4.2%	.6%	2.2%	3.8%	5.6%	2.8%	.0%	5.7%	.0%	2.7%
Asset Renewal and R&M as a % of PPE	9.4%	10.8%	30.3%	9.5%	7.1%	4.5%	6.1%	5.6%	5.3%	8.7%	5.7%	.0%	2.7%
Depreciation as % of Asset Base	4.4%	6.3%	2.7%	7.4%	7.3%	6.8%	4.9%	6.6%	2.5%	4.9%	3.0%	12.8%	5.1%
Repairs & Maintenance/Total Revenue	9.2%	3.5%	14.7%	6.5%	1.2%	4.1%	7.1%	6.4%	11.5%	.0%	7.7%	.0%	6.3%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	.0%	4.0%	.0%	6.0%	.0%	6.0%	.0%	25.0%	.0%	8.0%	9.3%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	(61.7%)	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	12.0%	(17.5%)	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	9.0%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	9.0%	.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	9.0%	.0%	.0%	.0%	.0%
Refuse removal	.0%	12.3%	.0%	7.0%	.0%	6.0%	.0%	.0%	.0%	7.0%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	.00	308.40	.00	113.48	.00	158.82	.00	794 525.00	.00	409.41	5 709 000.00	.00	.00
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	662 941.23	.00	.00
Electricity: Consumption	.00	.00	.00	.00	.00	875.06	.00	.00	.00	644.11	2 651 764.92	.00	.00
Water: Basic levy	.00	.00	.00	.00	.00	.00	.00	.00	74.01	.00	.00	.00	.00
Water: Consumption	.00	.00	.00	.00	.00	.00	.00	.00	202.16	.00	.00	.00	.00
Sanitation	.00	.00	.00	.00	.00	.00	.00	.00	94.35	.00	.00	.00	.00
Refuse removal	.00	37.87	.00	57.62	.00	80.08	.00	.00	.00	127.13	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	346.28	.00	171.10	.00	1 113.96	.00	794 525.00	370.51	1 180.65	9 023 706.15	.00	.00

Summarised Outcome: Municipal Budget :

	KZN226	KZN227	DC22	KZN232	KZN233	KZN234	KZN235	KZN236	DC23	KZN241	KZN242	KZN244	KZN245
	Mkhambathini	Richmond	uMgungundlovu	ysmith	Indaka	Umtshezi	Okhahlamba	Imbabazane	Uthukela	Endumeni	Nquthu	Msinga	Umvoti
R thousands	(M)	(L)	(M)	(H)	(L)	(M)	(L)	(L)	(M)	(M)	(L)	(L)	(M)
SOCIAL PACKAGE													
Total Number of Households	15 288	19 093	378 857	0	20 071	0	0	0	165 208	0	0	0	0
Highest level of free service provided													
Water (kilolitres per household per month)	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity (kwh per household per month)	50	0	0	50	50	50	0	6 133	0	0	50	0	641
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	0	0	8 384	0	0	0	0	0	64 335	0	0	0	0
Sanitation (free minimum level service)	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	177	1 400	0	1 300	1 408	6 050	0	6 133	0	1 832	46 512	0	927
Refuse(removed at least once a week)	0	1 200	0	15 380	2 807	6 050	0	0	0	1 832	0	0	371
Cost of Free Basic Services provided	-	545	3 000	1 537	47	10 341	188	4 000	0	4	2 152	-	1
Water (6 kilolitres per household per month)	-	-	3 000	-	-	-	-	-	0	-	-	-	-
Sanitation (free minimum level service)	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity/Other energy (50kwh per household per month)	-	500	-	1 332	47	7 017	188	4 000	-	2	2 092	-	1
Refuse(removed at least once a week)	-	45	-	205	-	3 324	-	-	-	2	60	-	0
Average Cost per Household Per Annum	.00	394.64	357.82	1 037.94	33.38	1 709.33	.00	652.21	.00	1.92	44.98	.00	2.00
Water (6 kilolitres per household per month)	.00	.00	357.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	357.14	.00	1 024.62	33.38	1 159.88	.00	652.21	.00	1.06	44.98	.00	1.00
Refuse(removed at least once a week)	.00	37.50	.00	13.33	.00	549.45	.00	.00	.00	.87	.00	.00	1.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	3 000	-	-	-	-	-	0	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	-	0	4 991	51 295	1 000	9 999	-	4 000	13 228	2 857	508	-	1 311
Local Government Equitable Share	51 341	54 162	398 469	120 062	75 580	50 138	98 494	84 471	310 472	41 242	115 965	134 627	85 271
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded

Summarised Outcome: Municipal Budget :

	DC24 Umzinyathi	KZN252 Newcastle	KZN253 eMadlangeni	KZN254 Dannhauser	DC25 Amajuba	KZN261 eDumbe	KZN262 uPhongolo	KZN263 Abaqulusi	KZN265 Nongoma	KZN266 Ulundi	DC26 Zululand	KZN271 na	KZN272 Jozini
R thousands	(L)	(H)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(M)	(M)	(L)
Total Operating Revenue	310 663	1 580 961	68 770	116 113	163 168	110 236	185 932	458 213	152 789	321 511	464 944	157 178	182 124
Total Operating Expenditure	405 027	1 834 688	68 666	85 954	161 652	107 577	185 931	489 545	142 767	445 463	458 996	150 124	167 108
Operating Performance Surplus / (Deficit)	(94 364)	(253 726)	104	30 159	1 516	2 659	0	(31 332)	10 022	(123 952)	5 948	7 054	15 016
Cash and Cash Equivalents at the Year End	(19 427)	429 359	1 315	3 695	767	(4 910)	33 626	(31 794)	20 400	14 852	13 853	92 358	21 182
Net Increase / (Decrease) in Cash held for the Year	(24 502)	76 757	(5 685)	3 695	436	(6 375)	3 809	(31 914)	15 104	3 291	19 352	(15 409)	190
Cash Backing / Surplus (Deficit) Reconciliation	91 524	1 415 783	11 938	43 784	29 140	748	27 246	61 796	13 434	766 540	37 865	96 070	13 533
Cash Coverage Ratio	(.8)	3.6	.3	.8	.1	(.7)	2.8	(.9)	2.4	.5	.5	12.6	2.5
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	6.1%	3.6%	8.7%	15.5%	13.6%	19.2%	23.5%	9.1%	14.7%	30.5%	(12.6%)	34.6%	11.7%
% Increase in Property Rates Revenue	.0%	(.8%)	13.1%	5.9%	.0%	42.9%	7.2%	(2.6%)	(28.5%)	17.2%	.0%	30.9%	(24.3%)
% Increase in Electricity Revenue	.0%	6.5%	13.9%	.0%	.0%	12.8%	27.1%	6.5%	.0%	58.8%	.0%	.0%	.0%
% Increase in Water Revenue	(5.2%)	(.3%)	.0%	.0%	31.6%	.0%	.0%	13.8%	.0%	.0%	3.7%	.0%	.0%
% Increase in Property Rates & Service Charges	(5.4%)	4.1%	14.4%	5.9%	32.1%	15.3%	18.5%	5.1%	(30.0%)	40.7%	8.1%	30.7%	(25.2%)
% Increase in Operating Grant Revenue	11.9%	2.8%	(14.1%)	29.6%	.6%	21.7%	28.8%	(.6%)	28.0%	25.6%	7.7%	36.1%	27.9%
% Increase in Capital Grant Revenue	20.1%	.0%	112.0%	(14.3%)	25.3%	43.4%	(.9%)	8.9%	(6.1%)	29.9%	47.6%	41.2%	27.5%
Collection Rate Including Other Revenue	56.5%	93.1%	55.7%	62.8%	96.5%	69.2%	79.7%	90.2%	76.4%	98.9%	71.3%	86.4%	44.1%
Annual Debtors Collection Rate (Payment Level %)	51.5%	73.9%	55.6%	63.4%	91.3%	76.7%	75.6%	95.0%	70.3%	98.0%	82.0%	66.4%	38.6%
Current Debtors Collection Rate	51.5%	91.8%	55.6%	63.4%	91.3%	76.7%	75.6%	95.0%	70.3%	98.0%	82.0%	66.4%	38.6%
Outstanding Debtors to Revenue	22.2%	74.0%	31.4%	16.3%	18.5%	30.0%	32.4%	13.7%	9.3%	276.9%	15.1%	9.8%	28.6%
O/S Service Debtors to Revenue	124.8%	94.7%	62.9%	165.3%	151.2%	84.7%	88.2%	20.1%	67.4%	498.9%	210.9%	75.9%	176.4%
Expenditure													
% Increase in Total Operating Expenditure	(1.6%)	(1.3%)	(1.3%)	27.2%	14.5%	18.7%	29.8%	8.7%	14.7%	27.6%	(10.7%)	43.3%	23.8%
% Increase in Employee Costs	20.6%	10.7%	6.8%	4.2%	14.5%	7.8%	33.1%	17.9%	14.3%	26.3%	5.0%	16.5%	18.0%
% Overtime measured against Employee Related Costs	6.3%	7.3%	6%	2.7%	4.5%	2.1%	2.8%	7.4%	1.8%	.0%	.0%	1.3%	6%
% Increase in Electricity Bulk Purchases	.0%	9.7%	2.5%	.0%	.0%	14.0%	7.5%	10.3%	.0%	70.5%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	4.8%	.0%	.0%	.0%	90.2%	.0%	.0%	.0%	.0%	.0%	(6.3%)	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	38.8%	29.8%	38.1%	36.4%	51.7%	37.0%	36.0%	27.9%	46.2%	28.0%	35.4%	28.5%	29.4%
Contracted Services % of Oper Exp (excl debt impair and deprec)	21.5%	12.8%	2.2%	.0%	8.1%	3.3%	10.0%	12.3%	12.1%	27.7%	11.2%	1.9%	1.7%
Debt Impairment % of Billable Revenue	60.0%	8.3%	6.7%	.0%	9.0%	3.0%	13.9%	5%	8.6%	1.2%	11.3%	19.6%	27.2%
% Electricity Distribution Losses	.0%	.0%	16.6%	.0%	.0%	.0%	8.6%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	4.1%	.0%	.0%
Employee costs/Total Revenue	38.8%	28.0%	33.8%	25.3%	49.8%	35.0%	32.7%	28.4%	37.1%	31.5%	32.2%	24.3%	23.5%

Summarised Outcome: Municipal Budget :

	DC24 Umzinyathi	KZN252 Newcastle	KZN253 eMadlangeni	KZN254 Dannhauser	DC25 Amajuba	KZN261 eDumbe	KZN262 uPhongolo	KZN263 Abaqulusi	KZN265 Nongoma	KZN266 Ulundi	DC26 Zululand	KZN271 na	KZN272 Jozini
R thousands	(L)	(H)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(M)	(M)	(L)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	424 875	400 509	24 896	42 537	70 515	39 322	56 332	65 061	47 873	53 994	503 386	84 954	66 229
Internally Funded and Other	5 716	163 291	5 950	16 463	1 080	4 630	4 323	11 495	5 492	9 037	5 848	36 127	15 016
Grant Funding and Other	419 159	173 884	18 946	26 074	61 798	34 692	38 459	53 566	42 381	44 957	497 538	48 827	51 213
Internally Generated Funds % of Non Grant Funding	100.0%	72.1%	100.0%	100.0%	12.4%	100.0%	24.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	27.9%	.0%	.0%	87.6%	.0%	75.8%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	98.7%	43.4%	76.1%	61.3%	87.6%	88.2%	68.3%	82.3%	88.5%	83.3%	98.8%	57.5%	77.3%
Borrowing													
Total Borrowing Liability	-	463 737	811	-	-	-	4 615	-	-	-	-	-	-
Borrowing for the Financial Year	-	63 335	-	-	7 637	-	13 550	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	36 990	54 209	153	-	4 765	1 569	8 115	650	345	160	-	106	-
Total Cost of Debt as a % of Total Borrowing Liability	.0%	11.7%	18.9%	.0%	.0%	.0%	175.8%	.0%	.0%	.0%	.0%	.0%	.0%
Financing Cost % of Asset Base	2.1%	1.7%	.2%	.0%	1.3%	.8%	3.0%	.0%	.1%	.0%	.0%	.0%	.0%
Capital Charges % of Operating Expenditure	9.1%	3.0%	.2%	.0%	2.9%	1.5%	4.4%	.1%	.2%	.0%	.0%	.1%	.0%
Borrowing % of Total Assets	.0%	14.4%	.9%	.0%	.0%	.0%	1.7%	.0%	.0%	.0%	.0%	.0%	.0%
Capital Charges to Own Revenue	57.6%	4.3%	.4%	.0%	13.8%	3.4%	10.2%	.2%	1.5%	.1%	.0%	.3%	.0%
Borrowed Funding of own Capital Expenditure	.0%	27.9%	.0%	.0%	87.6%	.0%	75.8%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	8.4%	.5%	.0%	.0%	.0%	1.2%	.0%	.0%	.0%	.0%	.0%	.0%
Current Ratio	12.4	11.1	2.0	4.4	1.3	(7.3)	1.8	1.7	1.8	8.6	1.3	11.2	4.1
Liquidity Ratio	5.7	3.0	.9	3.1	.4	.0	.7	.8	1.1	.1	.5	9.6	1.2
Finance charges and Depreciation/Total Revenue	20.0%	17.4%	7.8%	4.3%	3.9%	2.0%	4.8%	4.9%	12.0%	25.4%	7.0%	7.7%	7.5%
Debt coverage	1.4	32.4	36.5	36.3	13.1	29.8	9.0	103.5	15.1	342.4	128.2	6.2	24.0
Capital Programme													
Capital Appropriations													
Trading Services	419 199	149 504	10 000	-	61 798	18 700	15 150	26 075	550	17 338	498 705	-	17 000
Total Appropriation - Electricity Infrastructure	-	33 600	10 000	-	-	18 700	13 500	22 180	-	17 338	-	-	15 000
Total Appropriation - Water Infrastructure	314 075	104 304	-	-	61 798	-	-	2 025	-	-	498 705	-	-
Total Appropriation - Waste Water Management	105 124	11 600	-	-	-	-	-	1 550	-	-	-	-	-
Total Appropriation - Waste Management	-	-	-	-	-	-	1 650	320	550	-	-	-	2 000
Economic and Environmental	16	122 699	3 700	-	180	13 242	28 750	35 926	46 403	11 656	2 181	84 154	-
Total Appropriation - Planning and Development	16	41 269	-	-	180	-	26 750	40	46 403	-	2 181	84 154	-
Total Appropriation - Road Transport	-	81 430	3 700	-	-	13 242	2 000	35 886	-	11 656	-	-	-
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	5 600	85 974	11 196	39 686	8 537	780	11 563	1 370	252	500	2 500	800	3 012
Community and Public Safety	60	42 332	-	2 851	-	6 600	870	1 690	668	24 500	-	-	24 468
Other	-	-	-	-	-	-	-	-	-	-	-	-	21 749
% Capital Appropriations measured against Total Capital													

Summarised Outcome: Municipal Budget :

	DC24 Umzinyathi	KZN252 Newcastle	KZN253 eMadlangeni	KZN254 Dannhauser	DC25 Amajuba	KZN261 eDumbe	KZN262 uPhongolo	KZN263 Abaqulusi	KZN265 Nongoma	KZN266 Ulundi	DC26 Zululand	KZN271 na	KZN272 Jozini
R thousands	(L)	(H)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(M)	(M)	(L)
Trading Services	98.7%	37.3%	40.2%	.0%	87.6%	47.6%	26.9%	40.1%	1.1%	32.1%	99.1%	.0%	25.7%
% of Capital Budget - Electricity Infrastructure	.0%	8.4%	40.2%	.0%	.0%	47.6%	24.0%	34.1%	.0%	32.1%	.0%	.0%	22.6%
% of Capital Budget - Water Infrastructure	73.9%	26.0%	.0%	.0%	87.6%	.0%	.0%	3.1%	.0%	.0%	99.1%	.0%	.0%
% of Capital Budget - Waste Water Management	24.7%	2.9%	.0%	.0%	.0%	.0%	.0%	2.4%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.0%	.0%	.0%	2.9%	.5%	1.1%	.0%	.0%	.0%	3.0%
Economic and Environmental	.0%	30.6%	14.9%	.0%	.3%	33.7%	51.0%	55.2%	96.9%	21.6%	.4%	99.1%	.0%
% of Capital Budget - Planning and Development	.0%	10.3%	.0%	.0%	.3%	.0%	47.5%	.1%	96.9%	.0%	.4%	99.1%	.0%
% of Capital Budget - Road Transport	.0%	20.3%	14.9%	.0%	.0%	33.7%	3.6%	55.2%	.0%	21.6%	.0%	.0%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	1.3%	21.5%	45.0%	93.3%	12.1%	2.0%	20.5%	2.1%	.5%	.9%	.5%	.9%	4.5%
Community and Public Safety	.0%	10.6%	.0%	6.7%	.0%	16.8%	1.5%	2.6%	1.4%	45.4%	.0%	.0%	36.9%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	32.8%
Asset Management													
Total Value of PPE	1 741 523	3 223 480	94 580	244 511	370 275	193 788	267 598	2 100 000	300 958	523 600	3 150 782	395 016	200 308
Capital Asset Renewal	-	-	-	-	-	10 184	2 590	-	-	-	-	-	-
Operational Repairs & Maintenance	11 518	108 270	7 593	-	5 650	3 907	18 349	25 621	7 192	-	34 035	24 226	-
Asset Renewal % of Depreciation	.0%	.0%	.0%	.0%	.0%	497.4%	33.1%	.0%	.0%	.0%	.0%	.0%	.0%
R&M % of PPE	.7%	3.4%	8.0%	.0%	1.5%	2.0%	6.9%	1.2%	2.4%	.0%	1.1%	6.1%	.0%
Asset Renewal and R&M as a % of PPE	.7%	3.4%	8.0%	.0%	1.5%	7.3%	7.8%	1.2%	2.4%	.0%	1.1%	6.1%	.0%
Depreciation as % of Asset Base	3.5%	7.7%	5.6%	2.0%	.7%	1.1%	2.9%	1.0%	6.1%	15.6%	1.0%	3.0%	6.9%
Repairs & Maintenance/Total Revenue	3.7%	6.8%	11.0%	.0%	3.5%	3.5%	9.9%	5.6%	4.7%	.0%	7.3%	15.4%	.0%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	.0%	10.0%	4.7%	.0%	.0%	.0%	(42.8%)	7.0%	.0%	.0%	.0%	.0%	(100.0%)
Electricity: Basic levy	.0%	12.2%	.0%	.0%	.0%	7.0%	(1.5%)	15.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	12.2%	12.2%	.0%	.0%	7.0%	(58.5%)	15.0%	.0%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	7.0%	.0%	.0%	.0%	.0%	.0%	10.0%	.0%	.0%	36.3%	.0%	.0%
Water: Consumption	.0%	7.0%	.0%	.0%	12.3%	.0%	.0%	10.0%	.0%	.0%	21.0%	.0%	.0%
Sanitation	.0%	7.0%	.0%	.0%	12.3%	.0%	.0%	10.0%	.0%	.0%	50.7%	.0%	.0%
Refuse removal	.0%	7.0%	4.7%	.0%	.0%	6.0%	(7.2%)	10.0%	.0%	.0%	.0%	.0%	(100.0%)
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	.00	463.94	118.32	.00	.00	496.36	882.00	282.21	.00	1 958.00	.00	.00	.00
Electricity: Basic levy	.00	175.10	.00	.00	.00	155.58	261.00	64.49	.00	.00	.00	.00	.00
Electricity: Consumption	.00	560.44	782.53	.00	.00	1 721.24	548.00	676.18	.00	.00	.00	.00	.00
Water: Basic levy	.00	38.15	.00	.00	.00	.00	.00	36.54	.00	.00	6.00	.00	.00
Water: Consumption	.00	221.89	.00	.00	148.96	.00	.00	215.00	.00	.00	155.00	.00	.00
Sanitation	.00	183.28	.00	.00	96.07	.00	.00	105.90	.00	.00	80.88	.00	.00
Refuse removal	.00	107.07	81.34	.00	.00	105.31	128.00	76.12	.00	.00	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	1 749.87	982.19	.00	245.02	2 478.50	1 819.00	1 456.44	.00	1 958.00	241.88	.00	.00

Summarised Outcome: Municipal Budget :

	KZN273 The Big	KZN274 Hlabisa	KZN275 Mtubatuba	DC27 Umkhanyakude	KZN281 Mfolozi	KZN282 uMhlathuze	KZN283 Ntambanana	KZN284 uMlalazi	KZN285 Mthonjaneni	KZN286 Nkandla	DC28 uThungulu	KZN291 Mandeni	KZN292 KwaDukuza
R thousands	5 False Bay (L)	(L)	(L)	(M)	(M)	(H)	(L)	(L)	(L)	(M)	(H)	(L)	(H)
Total Operating Revenue	70 855	70 497	167 361	366 824	131 617	2 524 301	67 469	285 813	113 647	123 815	619 400	202 807	1 263 206
Total Operating Expenditure	70 031	65 555	135 257	366 824	101 743	2 519 364	67 175	317 057	105 091	122 904	644 059	202 738	1 263 177
Operating Performance Surplus / (Deficit)	824	4 941	32 104	-	29 874	4 937	294	(31 243)	8 555	911	(24 658)	69	29
Cash and Cash Equivalents at the Year End	83	12 741	29 483	37 506	1 774	435 723	24 173	52 605	37 509	4 051	413 553	28 486	280 890
Net Increase / (Decrease) in Cash held for the Year	39	5 919	24 740	32 411	1 618	126 975	2 832	3 432	(4 630)	911	(22 885)	(31 312)	(139 274)
Cash Backing / Surplus (Deficit) Reconciliation	4 322	4 768	38 162	6 254	282	200 611	672	383	55 787	(4 734)	32 795	80 977	234 237
Cash Coverage Ratio	.0	2.9	3.7	1.5	.3	2.4	5.9	2.7	5.7	.5	10.8	2.3	3.2
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	35.8%	25.6%	23.1%	14.3%	26.2%	6.5%	46.9%	22.1%	44.6%	18.0%	6.5%	33.1%	10.9%
% Increase in Property Rates Revenue	5.8%	(38.7%)	8.0%	.0%	6.0%	15.1%	.0%	21.9%	61.6%	44.3%	.0%	(3.3%)	6.0%
% Increase in Electricity Revenue	.0%	.0%	.0%	31.1%	.0%	.1%	.0%	6.0%	12.2%	.0%	.0%	12.7%	10.7%
% Increase in Water Revenue	.0%	.0%	.0%	5.3%	.0%	37.6%	.0%	.0%	.0%	.0%	30.8%	.0%	.0%
% Increase in Property Rates & Service Charges	5.8%	(34.0%)	12.6%	7.3%	6.0%	6.7%	.0%	11.7%	27.3%	9.5%	15.4%	(5.6%)	9.1%
% Increase in Operating Grant Revenue	34.0%	32.4%	39.0%	19.1%	34.5%	(1.0%)	49.5%	14.9%	22.6%	22.1%	7.4%	48.1%	(.1%)
% Increase in Capital Grant Revenue	2.4%	3.2%	(.5%)	26.5%	17.3%	33.8%	(9.7%)	38.5%	33.9%	123.5%	43.0%	31.7%	135.8%
Collection Rate Including Other Revenue	41.0%	85.2%	63.6%	94.2%	41.2%	97.3%	93.5%	77.1%	62.2%	100.0%	70.6%	72.5%	93.8%
Annual Debtors Collection Rate (Payment Level %)	64.2%	30.3%	56.5%	88.9%	90.9%	96.4%	51.1%	84.6%	62.9%	91.8%	61.4%	67.8%	93.6%
Current Debtors Collection Rate	64.2%	30.3%	56.5%	88.9%	90.9%	96.4%	51.1%	84.6%	62.9%	91.8%	61.4%	67.8%	93.6%
Outstanding Debtors to Revenue	37.0%	2.5%	27.1%	22.5%	3.2%	12.1%	.0%	11.1%	52.4%	10.9%	3.6%	24.2%	11.4%
O/S Service Debtors to Revenue	216.3%	162.4%	136.6%	170.9%	71.5%	13.9%	.0%	26.6%	150.2%	58.1%	33.7%	100.8%	13.6%
Expenditure													
% Increase in Total Operating Expenditure	35.6%	18.1%	25.6%	14.3%	34.7%	6.6%	46.5%	35.5%	45.4%	20.1%	9.9%	34.9%	10.8%
% Increase in Employee Costs	26.4%	10.3%	7.3%	19.1%	25.2%	5.6%	6.6%	23.2%	13.0%	32.2%	11.4%	8.6%	7.8%
% Overtime measured against Employee Related Costs	3.0%	2.1%	4.4%	.5%	1.4%	5.8%	2.5%	5.6%	4.2%	1.9%	3.8%	.4%	11.2%
% Increase in Electricity Bulk Purchases	.0%	.0%	.0%	34.2%	.0%	(1.7%)	.0%	10.9%	14.2%	.0%	.0%	14.2%	15.2%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	3.8%	.0%	48.9%	.0%	.0%	.0%	.0%	53.2%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	35.8%	46.2%	41.9%	44.6%	31.6%	26.6%	24.7%	33.0%	31.1%	31.1%	29.8%	33.6%	25.9%
Contracted Services % of Oper Exp (excl debt impair and deprec)	30.9%	2.6%	12.6%	6.0%	3.8%	8.9%	28.1%	10.1%	3.3%	6.2%	18.7%	8.5%	2.6%
Debt Impairment % of Billable Revenue	57.8%	30.4%	25.9%	79.8%	.0%	.1%	5.6%	19.0%	26.5%	.0%	5.5%	6.6%	1.1%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	3.9%	.0%	11.6%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	16.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	29.8%	39.6%	27.6%	36.9%	24.0%	24.4%	23.5%	30.9%	24.3%	30.3%	28.3%	29.9%	24.2%

Summarised Outcome: Municipal Budget :

	KZN273 The Big	KZN274 Hlabisa	KZN275 Mtubatuba	DC27 Umkhanyakude	KZN281 Mfolozi	KZN282 uMhlathuze	KZN283 Ntambanana	KZN284 uMlalazi	KZN285 Mthonjaneni	KZN286 Nkandla	DC28 uThungulu	KZN291 Mandeni	KZN292 KwaDukuza
R thousands	5 False Bay (L)	(L)	(L)	(M)	(M)	(H)	(L)	(L)	(L)	(M)	(H)	(L)	(H)
Trading Services	.0%	.0%	14.8%	79.3%	.0%	52.3%	.0%	8.9%	50.9%	.0%	98.4%	3.2%	30.5%
% of Capital Budget - Electricity Infrastructure	.0%	.0%	.0%	.0%	.0%	5.5%	.0%	5.8%	50.9%	.0%	.0%	1.8%	30.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	68.6%	.0%	28.6%	.0%	.0%	.0%	.0%	97.5%	.0%	.0%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	10.7%	.0%	17.8%	.0%	3.1%	.0%	.0%	.9%	.0%	.0%
% of Capital Budget - Waste Management	.0%	.0%	14.8%	.0%	.0%	.4%	.0%	.0%	.0%	.0%	.1%	1.3%	.5%
Economic and Environmental	97.4%	21.9%	56.4%	20.7%	.0%	9.6%	100.0%	53.9%	14.2%	95.0%	.0%	86.1%	49.4%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	20.7%	.0%	.0%	.0%	.0%	.0%	95.0%	.0%	31.0%	5.5%
% of Capital Budget - Road Transport	97.4%	21.9%	56.4%	.0%	.0%	9.6%	100.0%	53.9%	14.2%	.0%	.0%	55.1%	43.9%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	2.6%	9.2%	1.9%	.0%	20.4%	9.9%	.0%	20.2%	3.1%	5.0%	.8%	1.6%	8.6%
Community and Public Safety	.0%	69.0%	26.9%	.0%	.0%	28.1%	.0%	17.0%	31.8%	.0%	.8%	9.2%	11.5%
Other	.0%	.0%	.0%	.0%	79.6%	.1%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management													
Total Value of PPE	123 475	96 842	325 347	1 433 453	85 762	4 587 393	91 465	571 728	216 360	318 013	2 469 678	297 352	1 553 912
Capital Asset Renewal	-	-	22 000	-	-	266 280	-	43 819	-	-	489 510	23 254	96 391
Operational Repairs & Maintenance	2 500	1 937	12 619	29 072	5 000	405 482	3 583	19 491	6 822	10 866	47 626	29 484	94 004
Asset Renewal % of Depreciation	.0%	.0%	133.2%	.0%	.0%	129.9%	.0%	153.8%	.0%	.0%	925.0%	122.4%	135.6%
R&M % of PPE	2.0%	2.0%	3.9%	2.0%	5.8%	8.8%	3.9%	3.4%	3.2%	3.4%	1.9%	9.9%	6.0%
Asset Renewal and R&M as a % of PPE	2.0%	2.0%	10.6%	2.0%	5.8%	14.6%	3.9%	11.1%	3.2%	3.4%	21.7%	17.7%	12.3%
Depreciation as % of Asset Base	3.2%	4.9%	5.1%	1.7%	2.0%	4.5%	3.1%	5.0%	2.6%	.8%	2.1%	6.4%	4.6%
Repairs & Maintenance/Total Revenue	3.5%	2.7%	7.5%	7.9%	3.8%	16.1%	5.3%	6.8%	6.0%	8.8%	7.7%	14.5%	7.4%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	5.8%	(78.2%)	.0%	.0%	2.4%	8.1%	.0%	1 543.6%	.0%	.0%	.0%	.0%	(6.0%)
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	12.6%	12.2%	.0%	.0%	11.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	11.6%	.0%	289.8%	22.0%	.0%	.0%	11.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	17.6%	.0%	.0%	.0%	.0%	11.5%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	38.7%	.0%	.0%	.0%	.0%	9.9%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	8.0%	.0%	.0%	.0%	.0%	10.0%	.0%	.0%
Refuse removal	5.8%	.0%	.0%	.0%	.0%	8.0%	.0%	5.8%	6.0%	.0%	.0%	6.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	1 027.47	121 603.00	.00	.00	172 851.20	315.25	.00	7 192.56	237.60	.00	.00	69.47	2 252.24
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	215.07	73.22	.00	.00	258.14	38.68
Electricity: Consumption	.00	.00	.00	.00	.00	689.46	.00	1 967.50	651.69	.00	.00	398.19	.00
Water: Basic levy	.00	.00	.00	.00	.00	17.54	.00	.00	.00	.00	46.40	.00	.00
Water: Consumption	.00	.00	.00	.00	.00	144.68	.00	.00	.00	.00	152.50	.00	.00
Sanitation	.00	.00	.00	.00	.00	145.58	.00	.00	.00	.00	174.52	.00	.00
Refuse removal	165.82	.00	.00	.00	.00	106.01	.00	125.03	66.50	.00	.00	121.59	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 193.29	121 603.00	.00	.00	172 851.20	1 418.52	.00	9 500.16	1 029.01	.00	373.42	847.39	.00

Summarised Outcome: Municipal Budget :

	KZN273 The Big	KZN274 Hlabisa	KZN275 Mtubatuba	DC27 Umkhanyakude	KZN281 Mfolozi	KZN282 uMhlathuze	KZN283 Ntambanana	KZN284 uMlalazi	KZN285 Mthonjaneni	KZN286 Nkandla	DC28 uThungulu	KZN291 Mandeni	KZN292 KwaDukuza
R thousands	5 False Bay (L)	(L)	(L)	(M)	(M)	(H)	(L)	(L)	(L)	(M)	(H)	(L)	(H)
SOCIAL PACKAGE													
Total Number of Households	0	28	134 950	134 950	0	86 609	16 407	0	0	0	175 876	0	0
Highest level of free service provided													
Water (kilolitres per household per month)	0	0	38 629	38 629	0	6	0	0	0	0	9	0	0
Electricity (kwh per household per month)	0	50	0	0	0	50	0	50	0	830 000	0	0	75
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	0	0	0	132 194	0	58 822	0	0	0	0	0	0	0
Sanitation (free minimum level service)	0	0	0	132 194	0	34 535	0	0	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	5 000	0	132 194	0	540	2 142	2 321	0	1 500	0	1 265	16 500
Refuse(removed at least once a week)	102	0	0	132 194	0	17 823	0	1 076	0	910	0	2 560	13 077
Cost of Free Basic Services provided	148	250	147	39	-	106 764	1 067	246	-	1 130	187	730	32 231
Water (6 kilolitres per household per month)	-	-	-	-	-	70 373	-	-	-	-	103	-	-
Sanitation (free minimum level service)	-	-	-	-	-	20 302	-	-	-	-	83	-	-
Electricity/Other energy (50kwh per household per month)	-	250	147	-	-	822	1 067	111	-	830	-	520	16 573
Refuse(removed at least once a week)	148	-	-	-	-	15 267	-	135	-	300	-	210	15 659
Average Cost per Household Per Annum	1 450.98	50.00	.00	.00	.00	4 162.14	498.03	173.29	.00	883.00	.00	493.10	2 201.81
Water (6 kilolitres per household per month)	.00	.00	.00	.00	.00	1 196.38	.00	.00	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	.00	587.86	.00	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	50.00	.00	.00	.00	1 521.31	498.03	47.82	.00	553.33	.00	411.07	1 004.40
Refuse(removed at least once a week)	1 450.98	.00	.00	.00	.00	856.60	.00	125.46	.00	329.67	.00	82.03	1 197.41
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	-	-	-	244 826	-	-	-	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	-	-	-	39	-	4 359	-	2 986	-	122	-	730	26 052
Local Government Equitable Share	31 134	49 368	116 487	265 376	93 949	229 925	42 362	145 537	38 963	82 242	410 276	119 361	105 352
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded

Summarised Outcome: Municipal Budget :

	KZN293 Ndwedwe	KZN294 Maphumulo	DC29 iLembe	KZN431 Ingwe	KZN432 Kwa	KZN433 Greater	KZN434 Ubuhlebezwe	KZN435 Umzimkhulu	DC43 Harry
R thousands	(L)	(M)	(L)	(M)	Sani (L)	Kokstad (L)	(L)	(M)	Gwala (L)
Total Operating Revenue	125 402	100 796	593 167	101 564	44 088	294 855	112 543	195 951	369 998
Total Operating Expenditure	115 992	99 403	590 998	89 168	44 077	322 704	124 671	205 360	397 581
Operating Performance Surplus / (Deficit)	9 410	1 393	2 169	12 396	11	(27 849)	(12 128)	(9 409)	(27 583)
Cash and Cash Equivalents at the Year End	51 577	40 418	33 636	34 813	23 961	56 924	44 584	60 029	80 520
Net Increase / (Decrease) in Cash held for the Year	(6 879)	5 379	7 599	(15 307)	(1 083)	2 197	(19 148)	6 261	44 200
Cash Backing / Surplus (Deficit) Reconciliation	51 229	44 901	30 664	11 105	21 061	39 758	48 761	56 390	12 104
Cash Coverage Ratio	7.9	7.2	.9	6.9	8.5	2.6	6.2	5.7	3.6
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	30.1%	22.5%	(9.3%)	24.6%	10.2%	13.8%	7.1%	41.9%	5.1%
% Increase in Property Rates Revenue	17.5%	64.2%	.0%	(5.4%)	4.7%	3.5%	6.0%	(6.8%)	.0%
% Increase in Electricity Revenue	.0%	.0%	.0%	.0%	.0%	12.2%	.0%	.0%	.0%
% Increase in Water Revenue	.0%	.0%	(24.8%)	.0%	.0%	.0%	.0%	.0%	23.8%
% Increase in Property Rates & Service Charges	17.5%	64.2%	(32.9%)	(4.9%)	4.9%	8.9%	6.0%	(6.9%)	23.4%
% Increase in Operating Grant Revenue	31.8%	28.5%	10.2%	27.2%	18.0%	.5%	11.0%	44.8%	3.0%
% Increase in Capital Grant Revenue	(6.3%)	(22.7%)	42.7%	73.9%	.7%	(59.1%)	133.3%	(42.8%)	21.5%
Collection Rate Including Other Revenue	52.5%	59.2%	68.8%	71.8%	94.1%	89.1%	85.5%	89.4%	48.6%
Annual Debtors Collection Rate (Payment Level %)	43.3%	45.0%	64.3%	37.4%	85.7%	87.1%	65.6%	53.5%	46.1%
Current Debtors Collection Rate	43.3%	45.0%	64.3%	37.4%	85.7%	87.1%	65.6%	53.5%	46.1%
Outstanding Debtors to Revenue	7.1%	12.3%	13.2%	1.1%	14.1%	5.5%	8.9%	7.1%	8.8%
O/S Service Debtors to Revenue	113.9%	97.2%	43.3%	18.5%	34.5%	7.5%	65.7%	140.9%	58.0%
Expenditure									
% Increase in Total Operating Expenditure	24.8%	21.3%	8.3%	6.7%	10.2%	18.8%	8.7%	39.6%	16.5%
% Increase in Employee Costs	21.3%	10.3%	12.4%	4.5%	(1.6%)	14.7%	37.6%	14.5%	7.1%
% Overtime measured against Employee Related Costs	1.3%	.0%	4.1%	.8%	4.2%	2.8%	6.4%	1.4%	1.3%
% Increase in Electricity Bulk Purchases	.0%	.0%	.0%	.0%	.0%	14.2%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	(1.5%)	.0%	.0%	.0%	.0%	.0%	74.1%
Remuneration % of Oper Exp (excl debt impair and deprec)	35.4%	35.6%	37.8%	39.4%	45.0%	36.2%	52.5%	29.7%	35.7%
Contracted Services % of Oper Exp (excl debt impair and deprec)	14.0%	11.5%	10.8%	4.5%	9.9%	9.2%	5.8%	4.1%	9.3%
Debt Impairment % of Billable Revenue	43.8%	35.3%	20.8%	9.7%	.6%	6.0%	11.1%	.6%	44.2%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	81.3%	.0%	.0%	.0%	.0%	.0%	15.3%
Employee costs/Total Revenue	27.7%	29.3%	31.4%	31.9%	41.7%	32.9%	49.0%	25.5%	33.1%

Summarised Outcome: Municipal Budget :

	KZN293 Ndwedwe	KZN294 Maphumulo	DC29 iLembe	KZN431 Ingwe	KZN432 Kwa Sani (L)	KZN433 Greater Kokstad (L)	KZN434 Ubuhlebezwe (L)	KZN435 Umzimkhulu (M)	DC43 Harry Gwala (L)
R thousands	(L)	(M)	(L)	(M)	(L)	(L)	(L)	(M)	(L)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	61 927	39 330	424 487	91 218	10 320	37 967	88 189	58 149	306 650
Internally Funded and Other	9 410	2 041	133 841	41 399	2 790	18 100	23 696	17 850	8 360
Grant Funding and Other	52 517	29 689	290 646	49 819	7 530	19 867	64 493	40 299	298 290
Internally Generated Funds % of Non Grant Funding	100.0%	21.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	78.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	84.8%	75.5%	68.5%	54.6%	73.0%	52.3%	73.1%	69.3%	97.3%
Borrowing									
Total Borrowing Liability	141	7 600	82 605	198	833	2 951	488	-	16 683
Borrowing for the Financial Year	-	7 600	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	850	6 820	14 068	377	887	2 434	-	10 900	6 113
Total Cost of Debt as a % of Total Borrowing Liability	602.8%	89.7%	17.0%	190.4%	106.5%	82.5%	.0%	.0%	36.6%
Financing Cost % of Asset Base	.3%	4.5%	.9%	.2%	1.0%	.4%	.0%	2.0%	.4%
Capital Charges % of Operating Expenditure	.7%	6.9%	2.4%	.4%	2.0%	.8%	.0%	5.3%	1.5%
Borrowing % of Total Assets	.0%	5.0%	5.2%	.1%	1.0%	.5%	.2%	.0%	1.0%
Capital Charges to Own Revenue	8.1%	46.0%	6.2%	3.3%	3.9%	1.0%	.0%	61.6%	9.0%
Borrowed Funding of own Capital Expenditure	.0%	78.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	3.7%	5.2%	.1%	.7%	.5%	.2%	.0%	1.0%
Current Ratio	2.9	2.3	1.8	1.9	3.5	1.7	11.2	4.4	1.6
Liquidity Ratio	2.6	1.9	.5	1.9	2.8	1.3	9.2	3.5	1.0
Finance charges and Depreciation/Total Revenue	11.6%	15.1%	12.0%	6.6%	7.2%	14.8%	16.0%	19.3%	8.8%
Debt coverage	3.2	2.8	9.6	2.7	10.4	39.7	7.5	1.3	5.9
Capital Programme									
Capital Appropriations									
Trading Services	9 000	13 000	401 747	-	-	4 700	-	-	279 250
Total Appropriation - Electricity Infrastructure	9 000	13 000	-	-	-	4 700	-	-	-
Total Appropriation - Water Infrastructure	-	-	324 651	-	-	-	-	-	3 500
Total Appropriation - Waste Water Management	-	-	77 096	-	-	-	-	-	275 750
Total Appropriation - Waste Management	-	-	-	-	-	-	-	-	-
Economic and Environmental	32 187	22 839	1 856	89 573	325	21 767	64 226	50 749	24 800
Total Appropriation - Planning and Development	780	-	-	89 573	325	5 167	-	550	24 800
Total Appropriation - Road Transport	31 407	22 839	1 856	-	-	16 600	64 226	50 199	-
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-
Governance and Administration	960	2 250	20 734	945	890	8 950	6 010	2 250	2 600
Community and Public Safety	-	491	150	700	9 101	2 550	17 953	5 150	-
Other	19 780	750	-	-	4	-	-	-	-
% Capital Appropriations measured against Total Capital									

Summarised Outcome: Municipal Budget :

	KZN293 Ndwedwe	KZN294 Maphumulo	DC29 iLembe	KZN431 Ingwe	KZN432 Kwa Sani (L)	KZN433 Greater Kokstad (L)	KZN434 Ubuhlebezwe (L)	KZN435 Umzimkhulu (M)	DC43 Harry Gwala (L)
R thousands	(L)	(M)	(L)	(M)	(L)	(L)	(L)	(M)	(L)
Trading Services	14.5%	33.1%	94.6%	.0%	.0%	12.4%	.0%	.0%	91.1%
% of Capital Budget - Electricity Infrastructure	14.5%	33.1%	.0%	.0%	.0%	12.4%	.0%	.0%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	76.5%	.0%	.0%	.0%	.0%	.0%	1.1%
% of Capital Budget - Waste Water Management	.0%	.0%	18.2%	.0%	.0%	.0%	.0%	.0%	89.9%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Economic and Environmental	52.0%	58.1%	.4%	98.2%	3.1%	57.3%	72.8%	87.3%	8.1%
% of Capital Budget - Planning and Development	1.3%	.0%	.0%	98.2%	3.1%	13.6%	.0%	.9%	8.1%
% of Capital Budget - Road Transport	50.7%	58.1%	.4%	.0%	.0%	43.7%	72.8%	86.3%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	1.6%	5.7%	4.9%	1.0%	8.6%	23.6%	6.8%	3.9%	.8%
Community and Public Safety	.0%	1.2%	.0%	.8%	88.2%	6.7%	20.4%	8.9%	.0%
Other	31.9%	1.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management									
Total Value of PPE	287 920	152 818	1 579 953	193 529	86 240	564 195	215 644	539 472	1 627 913
Capital Asset Renewal	-	-	3 000	-	9 315	23 300	6 197	2 500	7 000
Operational Repairs & Maintenance	9 599	4 386	50 850	-	-	11 650	4 311	13 690	-
Asset Renewal % of Depreciation	.0%	.0%	5.0%	.0%	306.6%	55.5%	34.4%	6.8%	23.1%
R&M % of PPE	3.3%	2.9%	3.2%	.0%	.0%	2.1%	2.0%	2.5%	.0%
Asset Renewal and R&M as a % of PPE	3.3%	2.9%	3.4%	.0%	10.8%	6.2%	4.9%	3.0%	.4%
Depreciation as % of Asset Base	5.0%	7.9%	3.8%	3.3%	3.5%	7.4%	8.3%	6.9%	1.9%
Repairs & Maintenance/Total Revenue	7.7%	4.4%	8.6%	.0%	.0%	4.0%	3.8%	7.0%	.0%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	.0%	.0%	.0%	3.0%	.0%	5.6%	(100.0%)	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	5.6%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	5.6%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	17.0%	.0%	.0%	.0%	.0%	.0%	8.0%
Water: Consumption	.0%	.0%	17.0%	.0%	.0%	.0%	.0%	.0%	8.0%
Sanitation	.0%	.0%	17.0%	.0%	.0%	.0%	.0%	.0%	8.0%
Refuse removal	.0%	.0%	.0%	1.2%	.0%	5.6%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)									
Property rates	.00	.00	.00	500.00	.00	1 754.00	.00	4 250.00	.00
Electricity: Basic levy	.00	.00	.00	.00	.00	943.08	.00	.00	.00
Electricity: Consumption	.00	.00	.00	.00	.00	1 786.11	.00	.00	.00
Water: Basic levy	.00	.00	102.38	.00	.00	.00	.00	.00	3.19
Water: Consumption	.00	.00	220.95	.00	.00	.00	.00	.00	212.67
Sanitation	.00	.00	398.09	.00	.00	.00	.00	.00	95.53
Refuse removal	.00	.00	.00	85.00	.00	222.32	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	.00	721.42	585.00	.00	4 705.51	.00	4 250.00	311.40

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	LIM331 Greater Giyani (L)	LIM332 Greater Letaba (L)	LIM333 Greater Tzaneen (H)	LIM334 Ba-Phalaborwa (M)	LIM335 Maruleng (L)	DC33 Mopani (L)	LIM341 Musina (L)	LIM342 Mutale (L)	LIM343 Thulamela (M)	LIM344 Makhado (M)	DC34 Vhembe (L)	LIM351 Blouberg (L)	LIM352 Aganang (L)
R thousands													
Total Operating Revenue	285 122	261 675	953 193	443 065	131 965	854 377	228 643	105 110	737 791	751 592	901 785	202 499	114 696
Total Operating Expenditure	272 924	182 015	965 233	469 992	137 671	1 010 278	226 035	90 837	638 191	835 129	832 925	190 695	118 931
Operating Performance Surplus / (Deficit)	12 198	79 660	(12 039)	(26 927)	(5 706)	(155 901)	2 608	14 273	99 600	(83 537)	68 860	11 804	(4 236)
Cash and Cash Equivalents at the Year End	88 440	54 429	12 343	1 612	38 691	106 001	14 907	9 734	116 657	12 415	79 796	44 285	91 356
Net Increase / (Decrease) in Cash held for the Year	4 440	(18 913)	(10 657)	800	3 014	22 874	2 600	7 734	(40 226)	7 415	(1)	-	(0)
Cash Backing / Surplus (Deficit) Reconciliation	24 594	114 673	54 817	121 939	79 915	362 228	(364 552)	2 853	365 274	16 191	(89 757)	40 697	26 697
Cash Coverage Ratio	5.5	4.9	.2	.1	5.6	1.8	.9	1.7	3.4	.3	1.6	3.6	12.3
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	18.6%	12.9%	15.6%	24.4%	29.2%	(9.0%)	22.1%	28.0%	(.6%)	14.5%	19.4%	22.8%	12.0%
% Increase in Property Rates Revenue	16.7%	4.8%	(3.8%)	76.4%	41.3%	.0%	26.5%	.0%	(48.3%)	23.6%	.0%	9.8%	(40.9%)
% Increase in Electricity Revenue	.0%	5.6%	13.1%	10.8%	.0%	.0%	11.1%	.0%	.0%	12.7%	.0%	14.1%	.0%
% Increase in Water Revenue	.0%	.0%	.0%	.0%	.0%	(62.1%)	.0%	.0%	.0%	.0%	19.6%	.0%	.0%
% Increase in Property Rates & Service Charges	14.6%	5.3%	10.5%	36.6%	31.5%	(57.5%)	17.4%	11.0%	(17.9%)	14.3%	19.6%	10.9%	(40.9%)
% Increase in Operating Grant Revenue	27.1%	23.9%	30.1%	27.9%	23.5%	5.5%	11.6%	34.0%	30.9%	24.8%	19.9%	26.8%	14.1%
% Increase in Capital Grant Revenue	34.2%	4.2%	(15.7%)	(2.1%)	41.0%	(18.4%)	(100.0%)	4.2%	(6.1%)	13.3%	20.1%	8.5%	27.0%
Collection Rate Including Other Revenue	60.5%	83.0%	88.1%	76.4%	125.3%	100.0%	98.7%	97.2%	48.0%	97.8%	100.0%	98.9%	95.9%
Annual Debtors Collection Rate (Payment Level %)	45.5%	69.3%	87.6%	75.1%	137.1%	98.2%	92.1%	65.0%	28.1%	95.6%	91.5%	94.9%	58.9%
Current Debtors Collection Rate	45.5%	69.3%	87.6%	75.1%	137.1%	98.2%	92.1%	87.1%	28.1%	95.6%	91.5%	94.9%	58.9%
Outstanding Debtors to Revenue	19.4%	4.4%	28.9%	36.5%	30.0%	67.1%	21.7%	3.8%	10.2%	9.0%	28.8%	13.8%	8.7%
O/S Service Debtors to Revenue	138.9%	41.0%	49.9%	66.7%	185.1%	434.4%	37.2%	112.7%	72.2%	19.6%	209.2%	80.0%	220.7%
Expenditure													
% Increase in Total Operating Expenditure	15.9%	10.9%	13.4%	7.1%	3.7%	13.0%	14.6%	27.3%	16.1%	11.9%	4.6%	19.6%	6.8%
% Increase in Employee Costs	13.6%	1.1%	9.4%	3.6%	10.3%	6.0%	23.7%	27.4%	11.5%	5.7%	5.8%	7.1%	10.4%
% Overtime measured against Employee Related Costs	2.3%	5.1%	14.8%	3.4%	1.9%	4.7%	8.4%	.8%	1.3%	7.3%	.0%	1.5%	2.8%
% Increase in Electricity Bulk Purchases	.0%	(4.4%)	14.2%	14.2%	(100.0%)	.0%	50.3%	.0%	.0%	15.3%	.0%	24.5%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%	.0%	34.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	49.5%	39.4%	19.7%	33.5%	47.0%	44.8%	50.5%	53.6%	42.5%	35.9%	60.3%	48.0%	45.6%
Contracted Services % of Oper Exp (excl debt impair and deprec)	7.9%	5.6%	5.3%	14.3%	7.2%	1.5%	2.9%	2.7%	.3%	.0%	.0%	2.3%	6.6%
Debt Impairment % of Billable Revenue	50.3%	18.8%	3.7%	13.7%	17.3%	9.4%	.4%	63.5%	72.1%	2.9%	.0%	17.9%	.0%
% Electricity Distribution Losses	.0%	.0%	10.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	37.8%	24.9%	17.0%	27.7%	36.0%	43.3%	44.0%	43.6%	27.8%	32.1%	50.9%	41.6%	45.6%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	LIM331 Greater	LIM332 Greater	LIM333 Greater	LIM334 Ba-Phalaborwa	LIM335 Maruleng	DC33 Mopani	LIM341 Musina	LIM342 Mutale	LIM343 Thulamela	LIM344 Makhado	DC34 Vhembe	LIM351 Blouberg	LIM352 Aganang
R thousands	Giyani (L)	Letaba (L)	Tzaneen (H)	(M)	(L)	(L)	(L)	(L)	(M)	(M)	(L)	(L)	(L)
Trading Services	14.4%	6.4%	24.7%	23.4%	10.8%	97.0%	7.9%	1.7%	.3%	21.7%	95.0%	18.4%	.0%
% of Capital Budget - Electricity Infrastructure	14.4%	1.3%	24.7%	23.4%	10.8%	.0%	7.9%	.0%	.0%	21.7%	.0%	17.3%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	.0%	.0%	83.3%	.0%	.0%	.0%	.0%	95.0%	.0%	.0%
% of Capital Budget - Waste Water Management	.0%	1.4%	.0%	.0%	.0%	13.7%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	3.7%	.0%	.0%	.0%	.0%	.0%	1.7%	.3%	.0%	.0%	1.1%	.0%
Economic and Environmental	35.6%	58.7%	73.6%	66.0%	46.4%	.0%	63.6%	48.5%	83.7%	73.1%	1.4%	68.8%	62.5%
% of Capital Budget - Planning and Development	2.2%	.0%	.0%	.0%	.0%	.0%	63.6%	.0%	.9%	.7%	1.4%	.0%	6.0%
% of Capital Budget - Road Transport	33.3%	58.7%	73.6%	66.0%	46.4%	.0%	.0%	48.5%	82.8%	72.4%	.0%	68.8%	56.6%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	15.9%	3.3%	.8%	10.6%	16.0%	2.1%	.0%	6.0%	2.3%	5.2%	3.6%	12.7%	21.6%
Community and Public Safety	34.1%	31.6%	.9%	.0%	26.8%	1.0%	28.5%	31.9%	13.6%	.0%	.0%	.1%	15.8%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	11.8%	.0%	.0%	.0%	.0%	.0%
Asset Management													
Total Value of PPE	382 346	675 122	1 845 446	1 360 432	382 412	4 766 275	343 017	143 096	1 087 039	2 050 432	4 597 995	56 712	110 734
Capital Asset Renewal	63 300	140 439	830	-	3 500	263 409	-	13 954	3 000	-	-	-	-
Operational Repairs & Maintenance	24 135	10 526	134 969	21 333	2 710	86 111	17 877	5 974	31 030	44 668	-	2 745	7 562
Asset Renewal % of Depreciation	180.9%	1 210.1%	.7%	.0%	10.6%	152.0%	.0%	439.6%	3.7%	.0%	.0%	.0%	.0%
R&M % of PPE	6.3%	1.6%	7.3%	1.6%	.7%	1.8%	5.2%	4.2%	2.9%	2.2%	.0%	4.8%	6.8%
Asset Renewal and R&M as a % of PPE	22.9%	22.4%	7.4%	1.6%	1.6%	7.3%	5.2%	13.9%	3.1%	2.2%	.0%	4.8%	6.8%
Depreciation as % of Asset Base	9.2%	1.7%	6.7%	5.2%	8.6%	3.6%	7.7%	2.2%	7.5%	7.5%	1.6%	15.4%	3.8%
Repairs & Maintenance/Total Revenue	8.5%	4.0%	14.2%	4.8%	2.1%	10.1%	7.8%	5.7%	4.2%	5.9%	.0%	1.4%	6.6%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	2.0%	.0%	6.0%	.0%	.0%	.0%	(100.0%)	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Basic levy	.0%	12.2%	12.0%	.0%	.0%	.0%	(100.0%)	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	12.2%	25.4%	.0%	.0%	.0%	(100.0%)	.0%	.0%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	6.3%	.0%	.0%	.0%	.0%	(100.0%)	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	6.3%	.0%	.0%	.0%	5.8%	(100.0%)	.0%	.0%	.0%	.0%	.0%	.0%
Sanitation	.0%	6.3%	.0%	.0%	.0%	5.7%	(100.0%)	.0%	.0%	.0%	.0%	.0%	.0%
Refuse removal	2.0%	6.3%	6.0%	.0%	.0%	.0%	(100.0%)	4.8%	.0%	.0%	.0%	.0%	.0%
Other	2.0%	.0%	.0%	.0%	.0%	.0%	(100.0%)	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	7 053 226.38	324.21	755.13	.00	.00	.00	.00	141.67	.00	.00	.00	.00	.00
Electricity: Basic levy	.00	231.62	311.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Electricity: Consumption	.00	604.65	653.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Water: Basic levy	.00	42.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Water: Consumption	.00	133.10	.00	.00	.00	160.71	.00	.00	.00	.00	.00	.00	.00
Sanitation	.00	154.98	.00	.00	.00	218.58	.00	.00	.00	.00	.00	.00	.00
Refuse removal	4 739 338.28	121.60	104.82	.00	.00	.00	.00	52.40	.00	.00	.00	.00	.00
Other	460 510.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	12 253 074.83	1 612.78	1 824.59	.00	.00	379.29	.00	194.07	.00	.00	.00	.00	.00

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	LIM331 Greater Giyani (L)	LIM332 Greater Letaba (L)	LIM333 Greater Tzaneen (H)	LIM334 Ba-Phalaborwa (M)	LIM335 Maruleng (L)	DC33 Mopani (L)	LIM341 Musina (L)	LIM342 Mutale (L)	LIM343 Thulamela (M)	LIM344 Makhado (M)	DC34 Vhembe (L)	LIM351 Blouberg (L)	LIM352 Aganang (L)
SOCIAL PACKAGE													
Total Number of Households	67 021	54 357	0	38 019	24 470	227 065	9 561	0	0	163 600	10 000	0	33 918
Highest level of free service provided													
Water (kilolitres per household per month)	6	8 706 000	6	0	14 430	0	6	0	0	6	0	6	0
Electricity (kwh per household per month)	0	9 000	50	0	86 950	0	0	0	0	50	0	50	0
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	27 270	2 122	32 000	0	0	45 355	4 126	0	0	1 900	0	19 177	33 918
Sanitation (free minimum level service)	0	19	32 000	0	0	16 561	4 126	0	0	980	0	0	0
Electricity/Other energy (50kwh per household per month)	16 160	2 122	6 000	0	6 002	34 025	4 126	0	0	7 750	0	936	11 000
Refuse(removed at least once a week)	0	19	1 300	0	0	0	4 126	42	840	0	0	60	0
Cost of Free Basic Services provided	623	16 792	5 514	-	7	-	8 888	1	29 000	10 501	-	1 145	5 000
Water (6 kilolitres per household per month)	-	1 338	530	-	2	-	3 555	-	-	1 836	-	-	2 000
Sanitation (free minimum level service)	-	3 945	140	-	3	-	3 333	-	-	930	-	-	-
Electricity/Other energy (50kwh per household per month)	-	2 558	3 700	-	2	-	1 111	-	7 000	7 735	-	1 000	3 000
Refuse(removed at least once a week)	-	8 951	1 144	-	-	-	889	1	22 000	-	-	145	-
Average Cost per Household Per Annum	.00	680 531.09	1 517.60	.00	.29	.00	2 154.14	28.50	26 190.48	2 913.36	.00	3 490.11	331.69
Water (6 kilolitres per household per month)	.00	630.66	16.56	.00	.00	.00	861.61	.00	.00	966.32	.00	.00	58.97
Sanitation (free minimum level service)	.00	207 609.63	4.38	.00	.00	.00	807.80	.00	.00	948.98	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	1 205.58	616.67	.00	.29	.00	269.27	.00	.00	998.06	.00	1 068.38	272.73
Refuse(removed at least once a week)	.00	471 085.21	880.00	.00	.00	.00	215.46	28.50	26 190.48	.00	.00	2 421.73	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	1 444 087	48 563	-	-	-	8 888	-	-	5 535	-	66 930	11 250
Revenue cost of free services provided (excl property rates and other)	-	2 000	5 514	-	-	-	14 093	1	13 500	-	-	1 560	-
Local Government Equitable Share	221 971	208 866	288 642	107 805	92 441	631 553	47 735	88 938	433 020	354 731	681 432	147 635	122 831
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded	Unfunded	Funded	Funded

Summarised Outcome: Municipal Budget :

	LIM353	LIM354	LIM355	DC35	LIM361	LIM362	LIM364	LIM365	LIM366	LIM367	DC36	LIM471	LIM472
	Molemole	Polokwane	Lepelle-Nkumpi	Capricorn	Thabazimbi	Lephalale	Mookgopong	Modimolle	Bela	Mogalakwena	Waterberg	Ephraim	Elias
R thousands	(L)	(H)	(L)	(M)	(L)	(M)	(M)	(L)	Bela (M)	(L)	(L)	Mogale (L)	Motsoaledi (M)
Total Operating Revenue	151 248	2 404 463	345 475	627 286	305 710	396 741	162 723	280 479	340 949	791 578	153 669	224 769	331 224
Total Operating Expenditure	133 115	2 288 560	292 878	708 980	268 385	437 351	162 690	335 739	368 226	783 558	167 008	305 416	340 431
Operating Performance Surplus / (Deficit)	18 134	115 903	52 598	(81 694)	37 325	(40 609)	33	(55 260)	(27 277)	8 020	(13 339)	(80 647)	(9 207)
Cash and Cash Equivalents at the Year End	63 916	315 252	193 459	47 448	1 940	67 804	389	16 771	41 720	310 187	62 799	3 752	25 631
Net Increase / (Decrease) in Cash held for the Year	(1 345)	78 261	34 872	(83 167)	(2 160)	(22 939)	(38)	(857)	(19 428)	13 969	(5 895)	3 752	(4 518)
Cash Backing / Surplus (Deficit) Reconciliation	36 489	113 396	156 244	48 794	5 185	97 079	(16 291)	16 628	4 684	367 083	19 252	-	15 924
Cash Coverage Ratio	7.2	2.1	12.2	1.2	.1	2.5	.0	.7	1.7	6.0	5.2	.3	1.2
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	20.6%	7.9%	19.8%	3.8%	14.3%	12.7%	30.5%	10.8%	11.0%	15.9%	37.9%	.6%	18.2%
% Increase in Property Rates Revenue	30.2%	10.0%	4.8%	.0%	57.9%	1.8%	14.7%	9.3%	.9%	6.2%	.0%	76.0%	(12.7%)
% Increase in Electricity Revenue	6.0%	2.4%	.0%	.0%	23.0%	6.9%	47.9%	18.2%	1.8%	11.2%	.0%	11.4%	11.8%
% Increase in Water Revenue	.0%	(7.4%)	.0%	6.0%	10.0%	3.5%	82.0%	10.0%	(3.9%)	15.9%	.0%	(100.0%)	.0%
% Increase in Property Rates & Service Charges	14.6%	1.3%	4.8%	6.0%	21.9%	6.3%	41.8%	15.0%	2.6%	11.5%	29.4%	22.4%	.9%
% Increase in Operating Grant Revenue	17.0%	22.0%	26.7%	15.0%	(6.2%)	19.2%	20.2%	1.3%	11.4%	22.5%	40.6%	(3.3%)	27.0%
% Increase in Capital Grant Revenue	3.4%	6.8%	53.6%	(4.3%)	(11.4%)	(2.5%)	7.8%	(11.3%)	57.6%	26.5%	.0%	.0%	24.1%
Collection Rate Including Other Revenue	67.4%	86.2%	87.7%	21.8%	87.2%	94.2%	86.0%	91.9%	86.3%	99.3%	97.3%	97.8%	88.9%
Annual Debtors Collection Rate (Payment Level %)	59.1%	83.0%	58.8%	13.0%	87.0%	85.0%	85.3%	90.3%	81.1%	92.3%	28.0%	94.5%	82.1%
Current Debtors Collection Rate	59.1%	83.0%	58.8%	13.0%	93.8%	85.0%	85.3%	90.3%	81.1%	92.3%	27.2%	94.5%	82.1%
Outstanding Debtors to Revenue	4.0%	17.6%	31.3%	15.8%	47.9%	23.8%	29.6%	33.7%	4.2%	26.4%	1.3%	.0%	11.6%
O/S Service Debtors to Revenue	25.9%	27.4%	405.4%	247.6%	66.9%	39.6%	46.1%	49.2%	6.7%	56.3%	93.2%	.0%	39.7%
Expenditure													
% Increase in Total Operating Expenditure	13.5%	6.7%	23.6%	3.5%	16.6%	10.7%	19.7%	13.3%	24.0%	10.1%	33.4%	83.4%	16.8%
% Increase in Employee Costs	4.6%	13.4%	6.5%	5.7%	9.4%	19.5%	22.1%	16.2%	17.9%	9.6%	10.2%	37.6%	18.6%
% Overtime measured against Employee Related Costs	1.0%	.0%	1.6%	4.2%	4.9%	2.9%	.0%	4.0%	4.5%	5.5%	1.0%	1.8%	1.2%
% Increase in Electricity Bulk Purchases	.0%	11.5%	.0%	.0%	14.2%	5.1%	13.5%	16.4%	13.7%	14.2%	.0%	14.2%	27.7%
% Increase in Water Bulk Purchases	.0%	4.4%	.0%	.0%	10.0%	5.0%	.0%	(9.4%)	5.0%	8.5%	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	52.5%	28.1%	33.8%	44.2%	42.5%	39.5%	39.5%	41.2%	34.7%	36.6%	46.6%	25.4%	39.1%
Contracted Services % of Oper Exp (excl debt impair and deprec)	2.6%	4.3%	8.9%	4.3%	1.6%	4.9%	4.2%	3.1%	12.4%	4.9%	9.9%	.0%	7.5%
Debt Impairment % of Billable Revenue	13.5%	3.3%	110.7%	80.0%	4.4%	.7%	1.6%	8.3%	13.0%	13.2%	.0%	8.3%	11.3%
% Electricity Distribution Losses	.0%	6.7%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	8.6%	.0%	.0%	.0%
% Water Distribution Losses	.0%	13.2%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	7.7%	.0%	.0%	.0%
Employee costs/Total Revenue	43.7%	23.8%	22.3%	42.0%	32.9%	37.4%	34.8%	42.2%	31.6%	30.5%	48.4%	29.0%	34.8%

Summarised Outcome: Municipal Budget :

	LIM353	LIM354	LIM355	DC35	LIM361	LIM362	LIM364	LIM365	LIM366	LIM367	DC36	LIM471	LIM472
	Molemole	Polokwane	Lepelle-Nkumpi	Capricorn	Thabazimbi	Lephalale	Mookgopong	Modimolle	Bela	Mogalakwena	Waterberg	Ephraim	Elias
R thousands	(L)	(H)	(L)	(M)	(L)	(M)	(M)	(L)	Bela (M)	(L)	(L)	Mogale (L)	Motsoaledi (M)
Trading Services	6.9%	32.8%	.0%	91.0%	40.5%	45.2%	92.4%	79.4%	43.7%	77.3%	.0%	2.6%	13.0%
% of Capital Budget - Electricity Infrastructure	6.9%	2.6%	.0%	.0%	33.9%	3.8%	.0%	32.9%	4.7%	6.0%	.0%	2.6%	13.0%
% of Capital Budget - Water Infrastructure	.0%	29.5%	.0%	88.6%	6.5%	30.5%	.0%	.0%	19.7%	57.3%	.0%	.0%	.0%
% of Capital Budget - Waste Water Management	.0%	.1%	.0%	2.3%	.0%	4.3%	92.4%	46.6%	18.1%	12.5%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	.7%	.0%	.0%	.0%	6.6%	.0%	.0%	1.1%	1.5%	.0%	.0%	.0%
Economic and Environmental	79.2%	51.0%	53.7%	.0%	36.6%	43.2%	.0%	9.2%	35.8%	12.6%	.0%	90.3%	79.4%
% of Capital Budget - Planning and Development	1.0%	.5%	2.0%	.0%	.0%	3.0%	.0%	.0%	2.8%	.0%	.0%	.0%	.0%
% of Capital Budget - Road Transport	78.2%	50.4%	51.7%	.0%	36.6%	40.2%	.0%	9.2%	32.4%	12.5%	.0%	90.3%	79.4%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.6%	.0%	.0%	.0%	.0%
Governance and Administration	2.4%	4.8%	19.7%	4.4%	17.1%	4.1%	.0%	.2%	3.9%	2.9%	.0%	2.1%	1.1%
Community and Public Safety	11.6%	11.4%	26.6%	4.7%	5.9%	11.9%	7.6%	11.2%	16.6%	7.2%	.0%	5.0%	6.5%
Other	.0%	.0%	.0%	.0%	.0%	(4.4%)	.0%	.0%	.0%	.1%	.0%	.0%	.0%
Asset Management													
Total Value of PPE	257 696	7 640 858	620 518	1 961 044	1 311 446	1 103 125	162 819	903 449	755 472	2 204 136	54 772	-	796 793
Capital Asset Renewal	1 500	153 993	5 805	44 772	5 963	18 983	-	18 100	-	65 290	-	-	41 879
Operational Repairs & Maintenance	4 386	177 520	18 748	93 264	35 639	22 807	7 770	37 900	27 173	69 561	1 661	-	11 820
Asset Renewal % of Depreciation	35.4%	75.1%	16.5%	54.8%	26.5%	31.6%	.0%	55.8%	.0%	84.4%	.0%	.0%	119.7%
R&M % of PPE	1.7%	2.3%	3.0%	4.8%	2.7%	2.1%	4.8%	4.2%	3.6%	3.2%	3.0%	.0%	1.5%
Asset Renewal and R&M as a % of PPE	2.3%	4.3%	4.0%	7.0%	3.2%	3.8%	4.8%	6.2%	3.6%	6.1%	3.0%	.0%	6.7%
Depreciation as % of Asset Base	1.6%	2.7%	5.7%	4.2%	1.7%	5.5%	10.7%	3.6%	4.0%	3.5%	13.6%	.0%	4.4%
Repairs & Maintenance/Total Revenue	2.9%	7.4%	5.4%	14.9%	11.7%	5.7%	4.8%	13.5%	8.0%	8.8%	1.1%	.0%	3.6%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	.0%	9.3%	.0%	.0%	5.8%	5.0%	.0%	6.0%	.0%	410 033.3%	.0%	(100.0%)	6.5%
Electricity: Basic levy	.0%	6.2%	.0%	.0%	5.8%	5.0%	.0%	12.2%	.0%	.0%	.0%	(100.0%)	7.9%
Electricity: Consumption	.0%	9.0%	.0%	.0%	5.8%	5.0%	.0%	12.2%	33.3%	766 625.3%	.0%	(100.0%)	(60.8%)
Water: Basic levy	.0%	.0%	.0%	.0%	5.8%	5.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	9.9%	.0%	.0%	5.8%	5.0%	.0%	10.5%	50.0%	208 200.0%	.0%	.0%	.0%
Sanitation	.0%	9.9%	.0%	.0%	5.8%	5.0%	.0%	61.6%	20.0%	17 600.0%	.0%	.0%	.0%
Refuse removal	.0%	9.9%	.0%	.0%	5.8%	5.0%	.0%	5.9%	20.0%	56 966.6%	.0%	(100.0%)	21.1%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	(100.0%)	.0%
Monthly Bill (Rand/cent)													
Property rates	.00	156.66	.00	.00	295.88	63.67	.00	214.68	1 000 000.00	246.08	.00	.00	276.00
Electricity: Basic levy	.00	68.00	.00	.00	30.33	68.25	.00	84.81	.00	.00	.00	.00	133.80
Electricity: Consumption	.00	518.00	.00	.00	607.31	418.02	.00	552.84	4 000 000.00	566.61	.00	.00	413.00
Water: Basic levy	.00	.00	.00	.00	24.07	32.93	.00	.00	.00	.00	.00	.00	.00
Water: Consumption	.00	222.05	.00	.00	166.28	110.93	.00	371.40	1 500 000.00	208.30	.00	.00	.00
Sanitation	.00	52.31	.00	.00	123.55	140.95	.00	137.89	1 200 000.00	17.70	.00	.00	.00
Refuse removal	.00	87.32	.00	.00	298.12	89.25	.00	84.17	1 200 000.00	34.24	.00	.00	76.30
Other	.00	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	1 154.34	.00	.00	1 545.55	924.00	.00	1 445.79	8 900 000.00	1 072.93	.00	.00	899.10

Summarised Outcome: Municipal Budget :

	LIM353 Molemole	LIM354 Polokwane	LIM355 Lepelle-Nkumpi	DC35 Capricorn	LIM361 Thabazimbi	LIM362 Lephalale	LIM364 Mookgopong	LIM365 Modimolle	LIM366 Bela	LIM367 Mogalakwena	DC36 Waterberg	LIM471 Ephraim	LIM472 Elias
R thousands	(L)	(H)	(L)	(M)	(L)	(M)	(M)	(L)	Bela (M)	(L)	(L)	Mogale (L)	Motsoaledi (M)
SOCIAL PACKAGE													
Total Number of Households	29 666	178 001	0	152 000	26 535	29 880	10 195	18 826	16 468	87 811	0	0	0
Highest level of free service provided													
Water (kilolitres per household per month)	0	6	0	202 164	6	6	10	6	6 000	6	0	0	0
Electricity (kwh per household per month)	0	100	0	0	53	50	50	65	50	52	0	0	50
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	23	116 921	0	33 694	8 412	0	1 026	5 050	5 960	2 614	0	0	0
Sanitation (free minimum level service)	23	64 073	0	0	8 412	0	1 026	5 050	5 960	2 614	0	0	0
Electricity/Other energy (50kwh per household per month)	23	28 000	0	0	8 412	0	1 026	5 050	5 960	2 614	0	0	1 277
Refuse(removed at least once a week)	23	99 433	0	0	8 412	0	1 026	5 050	5 960	2 614	0	0	9 538
Cost of Free Basic Services provided	-	38 731	220	21 206	33 793	1 518	1 950	-	8 557	22 707	-	-	4 000
Water (6 kilolitres per household per month)	-	6 502	3	21 206	4 172	153	640	-	3 518	17 019	-	-	-
Sanitation (free minimum level service)	-	8 570	14	-	12 607	950	358	-	2 091	605	-	-	-
Electricity/Other energy (50kwh per household per month)	-	15 115	-	-	5 672	153	640	-	722	3 893	-	-	4 000
Refuse(removed at least once a week)	-	8 545	203	-	11 343	-	312	-	2 227	1 190	-	-	-
Average Cost per Household Per Annum	.00	815.11	.00	629.38	4 017.26	.00	1 900.58	.00	1 435.78	8 686.68	.00	.00	3 132.34
Water (6 kilolitres per household per month)	.00	55.61	.00	629.38	495.93	.00	624.06	.00	590.27	6 510.83	.00	.00	.00
Sanitation (free minimum level service)	.00	133.75	.00	.00	1 498.65	.00	349.20	.00	350.77	231.30	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	539.82	.00	.00	674.23	.00	623.49	.00	121.10	1 489.44	.00	.00	3 132.34
Refuse(removed at least once a week)	.00	85.93	.00	.00	1 348.46	.00	303.84	.00	373.63	455.11	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	95 304	-	21 206	33 793	-	1 950	-	8 557	22 707	-	-	-
Revenue cost of free services provided (excl property rates and other)	-	41 948	220	1 286	37 658	817	2 550	9 108	8 800	22 707	-	-	5 100
Local Government Equitable Share	106 287	522 595	204 754	502 417	60 064	87 409	41 540	59 775	63 428	341 563	111 232	118 546	212 959
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded	Funded	Unfunded	Funded

Summarised Outcome: Municipal Budget :

	LIM473 ga	LIM474 Fetakgomo	LIM475 Greater	DC47 Sekhukhune
R thousands	(L)	(L)	Tubatse (L)	(H)
Total Operating Revenue	302 787	107 396	521 376	685 318
Total Operating Expenditure	228 615	102 347	528 522	707 526
Operating Performance Surplus / (Deficit)	74 172	5 049	(7 146)	(22 208)
Cash and Cash Equivalents at the Year End	51 932	2 497	(796 946)	119 236
Net Increase / (Decrease) in Cash held for the Year	(6 570)	2 496	(796 946)	9 236
Cash Backing / Surplus (Deficit) Reconciliation	29 959	409	-	233 081
Cash Coverage Ratio	3.6	.4	(31.1)	2.6
STATEMENT OF OPERATING PERFORMANCE				
Revenue				
% Increase in Total Operating Revenue	20.0%	19.3%	88.3%	1.3%
% Increase in Property Rates Revenue	(7.8%)	8.0%	23.5%	.0%
% Increase in Electricity Revenue	.0%	.0%	.0%	.0%
% Increase in Water Revenue	.0%	.0%	.0%	(5.4%)
% Increase in Property Rates & Service Charges	(7.8%)	14.2%	30.2%	17.9%
% Increase in Operating Grant Revenue	25.3%	28.9%	121.4%	(.1%)
% Increase in Capital Grant Revenue	4.3%	.0%	70.8%	45.5%
Collection Rate Including Other Revenue	75.1%	19.1%	99.3%	76.8%
Annual Debtors Collection Rate (Payment Level %)	25.8%	6.4%	94.9%	52.5%
Current Debtors Collection Rate	25.8%	6.4%	94.9%	52.5%
Outstanding Debtors to Revenue	11.5%	18.0%	.0%	37.2%
O/S Service Debtors to Revenue	105.8%	131.4%	.0%	525.4%
Expenditure				
% Increase in Total Operating Expenditure	19.8%	17.0%	46.9%	(4.3%)
% Increase in Employee Costs	4.5%	6.6%	6.2%	23.0%
% Overtime measured against Employee Related Costs	.4%	1.1%	.9%	4.1%
% Increase in Electricity Bulk Purchases	.0%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	8.3%
Remuneration % of Oper Exp (excl debt impair and deprec)	34.2%	43.3%	21.5%	46.5%
Contracted Services % of Oper Exp (excl debt impair and deprec)	22.3%	4.7%	5.6%	9.1%
Debt Impairment % of Billable Revenue	57.5%	77.6%	3.2%	20.4%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	21.8%	34.4%	21.5%	43.4%

Summarised Outcome: Municipal Budget :

	LIM473 ga	LIM474 Fetakgomo	LIM475 Greater	DC47 Sekhukhune
R thousands	(L)	(L)	Tubatse (L)	(H)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT				
Capital Funding				
Total Capital Budget	134 040	26 521	-	1 077 466
Internally Funded and Other	-	5 517	-	31 000
Grant Funding and Other	134 040	21 004	-	1 046 466
Internally Generated Funds % of Non Grant Funding	.0%	100.0%	.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	100.0%	79.2%	.0%	97.1%
Borrowing				
Total Borrowing Liability	-	-	-	4 240
Borrowing for the Financial Year	-	-	-	-
Cost of Borrowing for the Financial Year	-	198	1 500	1 858
Total Cost of Debt as a % of Total Borrowing Liability	.0%	.0%	.0%	43.8%
Financing Cost % of Asset Base	.0%	.1%	.0%	.1%
Capital Charges % of Operating Expenditure	.0%	.2%	.3%	.3%
Borrowing % of Total Assets	.0%	.0%	.0%	.1%
Capital Charges to Own Revenue	.0%	1.0%	1.4%	1.7%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%
Gearing	.0%	.0%	.0%	.1%
Current Ratio	6.1	2.6	.0	2.0
Liquidity Ratio	3.6	.9	.0	1.1
Finance charges and Depreciation/Total Revenue	5.5%	5.4%	1.2%	8.6%
Debt coverage	5.6	15.0	27.1	10.3
Capital Programme				
Capital Appropriations				
Trading Services	2 100	-	-	1 072 066
Total Appropriation - Electricity Infrastructure	2 100	-	-	-
Total Appropriation - Water Infrastructure	-	-	-	864 066
Total Appropriation - Waste Water Management	-	-	-	208 000
Total Appropriation - Waste Management	-	-	-	-
Economic and Environmental	121 390	19 121	-	-
Total Appropriation - Planning and Development	4 700	19 121	-	-
Total Appropriation - Road Transport	116 690	-	-	-
Total Appropriation - Environmental Protection	-	-	-	-
Governance and Administration	9 550	1 650	-	1 850
Community and Public Safety	1 000	5 750	-	3 550
Other	-	-	-	-
% Capital Appropriations measured against Total Capital				

Summarised Outcome: Municipal Budget :

	LIM473 ga	LIM474 Fetakgomo	LIM475 Greater	DC47 Sekhukhune
R thousands	(L)	(L)	Tubatse (L)	(H)
Trading Services	1.6%	.0%	.0%	99.5%
% of Capital Budget - Electricity Infrastructure	1.6%	.0%	.0%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	80.2%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	19.3%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.0%
Economic and Environmental	90.6%	72.1%	.0%	.0%
% of Capital Budget - Planning and Development	3.5%	72.1%	.0%	.0%
% of Capital Budget - Road Transport	87.1%	.0%	.0%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%
Governance and Administration	7.1%	6.2%	.0%	.2%
Community and Public Safety	.7%	21.7%	.0%	.3%
Other	.0%	.0%	.0%	.0%
Asset Management				
Total Value of PPE	475 181	166 788	-	3 563 724
Capital Asset Renewal	5 000	-	-	130 502
Operational Repairs & Maintenance	29 240	1 788	-	34 000
Asset Renewal % of Depreciation	30.1%	.0%	.0%	224.6%
R&M % of PPE	6.2%	1.1%	.0%	1.0%
Asset Renewal and R&M as a % of PPE	7.2%	1.1%	.0%	4.6%
Depreciation as % of Asset Base	3.5%	3.4%	.0%	1.6%
Repairs & Maintenance/Total Revenue	9.7%	1.7%	.0%	5.0%
AVERAGE HOUSEHOLD BILLS				
Percentage Increases				
Property rates	.0%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	12.5%
Sanitation	.0%	.0%	.0%	26.2%
Refuse removal	.0%	.0%	.0%	20.7%
Other	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)				
Property rates	.00	.00	.00	.00
Electricity: Basic levy	.00	.00	.00	.00
Electricity: Consumption	.00	.00	.00	.00
Water: Basic levy	.00	.00	.00	.00
Water: Consumption	.00	.00	.00	38.54
Sanitation	.00	.00	.00	202.20
Refuse removal	.00	.00	.00	58.12
Other	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	.00	.00	298.86

Summarised Outcome: Municipal Budget :

	LIM473 ga	LIM474 Fetakgomo	LIM475 Greater	DC47 Sekhukhune
R thousands	(L)	(L)	Tubatse (L)	(H)
SOCIAL PACKAGE				
Total Number of Households	0	0	0	263 802
Highest level of free service provided				
Water (kilolitres per household per month)	0	0	0	0
Electricity (kwh per household per month)	50	0	0	0
Number of Households receiving Free Basic Services				
Water (6 kilolitres per household per month)	0	0	0	3 851 248
Sanitation (free minimum level service)	0	0	0	2 053 099
Electricity/Other energy (50kwh per household per month)	9 981	0	0	0
Refuse(removed at least once a week)	0	0	100	0
Cost of Free Basic Services provided	4 500	2 000	7	36 115
Water (6 kilolitres per household per month)	-	-	-	34 848
Sanitation (free minimum level service)	-	-	-	1 267
Electricity/Other energy (50kwh per household per month)	4 500	2 000	-	-
Refuse(removed at least once a week)	-	-	7	-
Average Cost per Household Per Annum	450.86	.00	70.00	9.67
Water (6 kilolitres per household per month)	.00	.00	.00	9.05
Sanitation (free minimum level service)	.00	.00	.00	.62
Electricity/Other energy (50kwh per household per month)	450.86	.00	.00	.00
Refuse(removed at least once a week)	.00	.00	70.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	-	37 225
Revenue cost of free services provided (excl property rates and other)	-	2 000	-	-
Local Government Equitable Share	228 571	83 169	234 852	546 538
MTREF Funded / Unfunded	Funded	Funded	Unfunded	Funded

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	MP301 Albert	MP302 Msukaligwa	MP303 Mkhondo	MP304 Pixley Ka	MP305 Lekwa	MP306 Dipaleseng	MP307 Govan	DC30 Gert	MP311 Victor	MP312 Emalahleni	MP313 Steve	MP314 Emakhazeni	MP315 Thembisile
R thousands	Luthuli (M)	(L)	(L)	Seme (MP) (M)	(L)	(L)	Mbeki (H)	Sibande (M)	Khanye (M)	(Mp) (H)	Tshwete (H)	(L)	Hani (L)
Total Operating Revenue	336 128	544 172	362 118	279 494	596 469	166 813	1 620 570	402 662	364 646	2 626 610	1 362 931	199 851	488 837
Total Operating Expenditure	382 939	652 911	423 174	289 264	777 529	210 606	1 605 178	439 181	387 763	2 381 789	1 402 830	251 643	629 944
Operating Performance Surplus / (Deficit)	(46 811)	(108 739)	(61 056)	(9 770)	(181 060)	(43 794)	15 392	(36 519)	(23 117)	244 821	(39 899)	(51 791)	(141 107)
Cash and Cash Equivalents at the Year End	4 017	(68 927)	25 202	39 584	(151 015)	1 942	119 684	48 870	41 887	(56 974)	72 176	17 713	100
Net Increase / (Decrease) in Cash held for the Year	2 560	(57 791)	(7 989)	(4 695)	(187 896)	823	104 850	(9 539)	18 387	5 100	(6 425)	17 213	(0)
Cash Backing / Surplus (Deficit) Reconciliation	3 280	25 482	39 961	118 067	123 663	(183)	(27 370)	68 409	113 129	17 966	216 640	(9 019)	7 472
Cash Coverage Ratio	.2	(1.5)	1.0	2.1	(2.9)	.1	1.1	1.5	1.5	(.3)	.8	1.2	.0
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	13.4%	15.6%	5.7%	18.6%	21.7%	11.9%	1.7%	4.0%	2.6%	36.7%	4.6%	4.2%	34.7%
% Increase in Property Rates Revenue	15.7%	9.7%	31.2%	7.2%	20.5%	(34.5%)	(11.8%)	.0%	(16.8%)	21.5%	10.4%	(3.0%)	762.5%
% Increase in Electricity Revenue	6.4%	12.7%	6.4%	30.5%	41.8%	16.6%	5.5%	.0%	27.3%	63.3%	10.7%	(1.2%)	.0%
% Increase in Water Revenue	6.4%	112.7%	(4.9%)	164.0%	(2.0%)	(5.4%)	17.2%	.0%	(32.2%)	13.5%	17.7%	(1.7%)	4.6%
% Increase in Property Rates & Service Charges	11.2%	22.0%	7.5%	36.8%	28.8%	1.2%	4.4%	36.7%	(4.6%)	39.4%	11.1%	(1.2%)	127.4%
% Increase in Operating Grant Revenue	14.1%	.1%	22.0%	2.5%	(2.4%)	7.4%	(.6%)	4.1%	13.3%	9.0%	(33.4%)	12.7%	10.1%
% Increase in Capital Grant Revenue	.0%	7.8%	5.3%	32.9%	.0%	.0%	17.8%	.0%	.0%	15.6%	144.7%	3.0%	8.5%
Collection Rate Including Other Revenue	54.9%	76.4%	81.6%	53.5%	83.8%	63.1%	86.3%	100.0%	94.3%	85.0%	99.9%	112.2%	44.2%
Annual Debtors Collection Rate (Payment Level %)	51.4%	74.1%	78.3%	50.4%	83.1%	51.0%	87.3%	42.7%	92.2%	85.7%	94.7%	99.5%	29.4%
Current Debtors Collection Rate	51.4%	74.1%	78.3%	50.4%	83.1%	51.0%	86.6%	42.7%	92.2%	85.7%	94.7%	99.5%	29.4%
Outstanding Debtors to Revenue	15.3%	45.5%	28.4%	88.5%	36.9%	17.4%	16.0%	7.5%	31.8%	37.0%	6.4%	52.5%	29.0%
O/S Service Debtors to Revenue	61.6%	66.4%	60.9%	155.8%	47.4%	34.0%	19.6%	1 476.7%	47.9%	43.2%	7.9%	78.0%	120.7%
Expenditure													
% Increase in Total Operating Expenditure	.8%	28.1%	1.8%	(13.7%)	13.8%	8.5%	(12.4%)	10.0%	79.1%	24.0%	3.7%	7.9%	16.2%
% Increase in Employee Costs	8.9%	9.5%	14.0%	(.0%)	3.6%	5.0%	12.4%	3.6%	19.9%	17.7%	12.0%	4.5%	6.2%
% Overtime measured against Employee Related Costs	3.0%	8.4%	3.1%	4.7%	5.6%	5.9%	5.1%	1.0%	4.3%	8.0%	15.2%	4.4%	.1%
% Increase in Electricity Bulk Purchases	11.6%	15.0%	15.5%	11.4%	44.8%	(7.3%)	.1%	.0%	449.0%	14.2%	10.1%	14.2%	.0%
% Increase in Water Bulk Purchases	33.3%	50.0%	103.6%	447.4%	(100.0%)	(100.0%)	(12.2%)	.0%	.0%	155.2%	59.7%	.0%	49.6%
Remuneration % of Oper Exp (excl debt impair and deprec)	38.8%	30.2%	35.4%	38.2%	23.5%	39.9%	32.2%	26.4%	35.7%	29.3%	31.4%	45.2%	25.5%
Contracted Services % of Oper Exp (excl debt impair and deprec)	10.7%	12.4%	8.8%	5.8%	8.1%	5.7%	4.0%	.5%	2.8%	1.7%	3.3%	2.9%	2.6%
Debt Impairment % of Billable Revenue	36.0%	21.5%	17.0%	32.7%	22.1%	56.5%	10.6%	.0%	14.5%	11.9%	1.6%	13.2%	50.1%
% Electricity Distribution Losses	.0%	.0%	19.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	11.1%	10.8%	.0%
% Water Distribution Losses	.0%	.0%	38.1%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	19.7%	.0%	.0%
Employee costs/Total Revenue	33.0%	28.4%	31.4%	28.4%	22.1%	30.2%	25.6%	27.6%	32.3%	21.7%	28.3%	41.3%	22.0%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	MP301 Albert	MP302 Msukaligwa	MP303 Mkhondo	MP304 Pixley Ka	MP305 Lekwa	MP306 Dipaleseng	MP307 Govan	DC30 Gert	MP311 Victor	MP312 Emalahleni	MP313 Steve	MP314 Emakhazeni	MP315 Thembisile
R thousands	Luthuli (M)	(L)	(L)	Seme (MP) (M)	(L)	(L)	Mbeki (H)	Sibande (M)	Khanye (M)	(Mp) (H)	Tshwete (H)	(L)	Hani (L)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	109 886	89 900	92 932	44 640	29 678	59 143	106 439	21 500	57 233	203 042	236 369	35 925	116 339
Internally Funded and Other	-	28 834	11 048	6 600	-	-	15 000	14 000	11 330	4 200	76 223	1 158	-
Grant Funding and Other	109 886	61 066	81 885	38 040	29 678	59 143	91 439	-	45 903	198 842	62 170	34 767	116 339
Internally Generated Funds % of Non Grant Funding	.0%	100.0%	100.0%	100.0%	.0%	.0%	100.0%	65.1%	100.0%	100.0%	43.8%	100.0%	.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%	.0%	34.9%	.0%	.0%	56.2%	.0%	.0%
Grant Funding % of Total Funding	100.0%	67.9%	88.1%	85.2%	100.0%	100.0%	85.9%	.0%	80.2%	97.9%	26.3%	96.8%	100.0%
Borrowing													
Total Borrowing Liability	-	-	708	-	-	-	3 355	4 000	14 000	132 649	295 617	-	-
Borrowing for the Financial Year	-	-	-	-	-	-	-	7 500	-	-	97 976	-	-
Cost of Borrowing for the Financial Year	977	12 386	1 607	734	-	338	7 007	1 500	2 156	523 251	47 660	2 053	-
Total Cost of Debt as a % of Total Borrowing Liability	.0%	.0%	227.1%	.0%	.0%	.0%	208.9%	37.5%	15.4%	394.5%	16.1%	.0%	.0%
Financing Cost % of Asset Base	.1%	.8%	.1%	.1%	.0%	.1%	.3%	.4%	.4%	24.3%	.8%	.4%	.0%
Capital Charges % of Operating Expenditure	.3%	1.9%	.4%	.3%	.0%	.2%	.4%	.3%	.6%	22.0%	3.4%	.8%	.0%
Borrowing % of Total Assets	.0%	.0%	.1%	.0%	.0%	.0%	.1%	1.2%	2.5%	6.2%	4.8%	.0%	.0%
Capital Charges to Own Revenue	.9%	2.9%	.8%	.4%	.0%	.3%	.5%	28.3%	.7%	21.9%	3.9%	1.4%	.0%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	139.5%	.0%	.0%	56.2%	.0%	.0%
Gearing	.0%	.0%	.1%	.0%	.0%	.0%	.1%	1.0%	2.2%	7.3%	4.8%	.0%	.0%
Current Ratio	1.8	1.6	1.9	8.4	2.3	1.3	1.1	4.4	5.7	1.0	2.6	1.4	2.4
Liquidity Ratio	.2	.1	.4	1.3	.4	.5	.4	2.9	1.0	.0	2.1	.1	.0
Finance charges and Depreciation/Total Revenue	20.2%	13.0%	20.3%	11.0%	19.3%	21.8%	11.9%	5.0%	6.7%	9.4%	13.8%	26.8%	30.9%
Debt coverage	46.1	50.5	76.7	20.6	131.0	51.6	196.5	1.9	22.3	4.7	30.8	682.3	65.2
Capital Programme													
Capital Appropriations													
Trading Services	109 886	61 066	67 302	43 791	28 505	52 643	102 439	-	43 196	157 842	137 331	600	1 100
Total Appropriation - Electricity Infrastructure	5 000	12 638	13 178	13 148	1 700	14 200	46 201	-	30 334	20 772	56 936	200	1 100
Total Appropriation - Water Infrastructure	70 000	48 428	52 924	16 500	10 500	24 000	6 238	-	3 557	53 064	33 377	200	-
Total Appropriation - Waste Water Management	34 886	-	1 200	12 863	16 305	14 443	50 000	-	8 877	84 006	32 078	200	-
Total Appropriation - Waste Management	-	-	-	1 280	-	-	-	-	428	-	14 941	-	-
Economic and Environmental	-	-	22 060	529	-	3 000	4 000	-	6 607	15 000	53 468	83	115 239
Total Appropriation - Planning and Development	-	-	800	-	-	-	3 000	-	-	5 000	1 158	-	115 239
Total Appropriation - Road Transport	-	-	21 260	529	-	3 000	1 000	-	6 607	10 000	52 310	83	-
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	-	28 834	1 995	-	-	-	-	21 500	1 162	4 200	14 466	35 153	-
Community and Public Safety	-	-	1 575	320	1 173	3 500	-	-	6 268	26 000	31 104	89	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
% Capital Appropriations measured against Total Capital													

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	MP301 Albert	MP302 Msukaligwa	MP303 Mkhondo	MP304 Pixley Ka	MP305 Lekwa	MP306 Dipaleseng	MP307 Govan	DC30 Gert	MP311 Victor	MP312 Emalahleni	MP313 Steve	MP314 Emakhazeni	MP315 Thembisile
R thousands	Luthuli (M)	(L)	(L)	Seme (MP) (M)	(L)	(L)	Mbeki (H)	Sibande (M)	Khanye (M)	(Mp) (H)	Tshwete (H)	(L)	Hani (L)
Trading Services	100.0%	67.9%	72.4%	98.1%	96.0%	89.0%	96.2%	.0%	75.5%	77.7%	58.1%	1.7%	.9%
% of Capital Budget - Electricity Infrastructure	4.6%	14.1%	14.2%	29.5%	5.7%	24.0%	43.4%	.0%	53.0%	10.2%	24.1%	.6%	.9%
% of Capital Budget - Water Infrastructure	63.7%	53.9%	56.9%	37.0%	35.4%	40.6%	5.9%	.0%	6.2%	26.1%	14.1%	.6%	.0%
% of Capital Budget - Waste Water Management	31.7%	.0%	1.3%	28.8%	54.9%	24.4%	47.0%	.0%	15.5%	41.4%	13.6%	.6%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%	2.9%	.0%	.0%	.0%	.0%	.7%	.0%	6.3%	.0%	.0%
Economic and Environmental	.0%	.0%	23.7%	1.2%	.0%	5.1%	3.8%	.0%	11.5%	7.4%	22.6%	.2%	99.1%
% of Capital Budget - Planning and Development	.0%	.0%	.9%	.0%	.0%	.0%	2.8%	.0%	.0%	2.5%	.5%	.0%	99.1%
% of Capital Budget - Road Transport	.0%	.0%	22.9%	1.2%	.0%	5.1%	.9%	.0%	11.5%	4.9%	22.1%	.2%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	.0%	32.1%	2.1%	.0%	.0%	.0%	.0%	100.0%	2.0%	2.1%	6.1%	97.9%	.0%
Community and Public Safety	.0%	.0%	1.7%	.7%	4.0%	5.9%	.0%	.0%	11.0%	12.8%	13.2%	.2%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management													
Total Value of PPE	907 007	1 498 438	1 126 006	633 552	1 668 281	298 693	2 340 717	342 000	570 463	2 151 357	6 141 354	461 235	1 693 166
Capital Asset Renewal	67 886	-	-	-	-	-	-	-	-	76 006	60 168	-	-
Operational Repairs & Maintenance	13 400	34 191	12 889	16 332	50 174	4 371	94 768	6 450	15 715	131 869	74 128	-	19 090
Asset Renewal % of Depreciation	101.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	46.1%	38.3%	.0%	.0%
R&M % of PPE	1.5%	2.3%	1.1%	2.6%	3.0%	1.5%	4.0%	1.9%	2.8%	6.1%	1.2%	.0%	1.1%
Asset Renewal and R&M as a % of PPE	9.0%	2.3%	1.1%	2.6%	3.0%	1.5%	4.0%	1.9%	2.8%	9.7%	2.2%	.0%	1.1%
Depreciation as % of Asset Base	7.4%	4.0%	6.5%	4.7%	6.9%	12.1%	8.1%	5.4%	3.9%	7.7%	2.6%	11.2%	8.9%
Repairs & Maintenance/Total Revenue	4.0%	6.3%	3.6%	5.8%	8.4%	2.6%	5.8%	1.6%	4.3%	5.0%	5.4%	.0%	3.9%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	.0%	1.1%	5.6%	.0%	6.0%	4.8%	.0%	.0%	8.1%	8.0%	6.7%	6.0%	5.8%
Electricity: Basic levy	.0%	5.9%	(40.7%)	.0%	12.2%	4.8%	.0%	.0%	.0%	.0%	12.5%	4.1%	.0%
Electricity: Consumption	.0%	(25.2%)	(14.2%)	.0%	12.2%	4.8%	.0%	.0%	11.0%	8.0%	8.9%	.0%	.0%
Water: Basic levy	.0%	.0%	5.9%	.0%	6.0%	4.8%	.0%	.0%	7.9%	.0%	.0%	6.0%	5.7%
Water: Consumption	.0%	29.2%	.0%	.0%	6.0%	4.8%	.0%	.0%	18.1%	8.0%	17.8%	.0%	18.9%
Sanitation	.0%	12.3%	(46.9%)	.0%	6.0%	4.8%	.0%	.0%	8.5%	8.0%	4.9%	6.0%	5.8%
Refuse removal	.0%	6.8%	5.6%	.0%	6.0%	4.8%	.0%	.0%	8.3%	8.0%	11.8%	6.0%	5.7%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	8.3%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	.00	251.80	262.34	.00	90.75	271.52	.00	.00	454.33	403.40	383.96	318.35	.01
Electricity: Basic levy	.00	121.79	89.56	.00	92.23	137.24	.00	.00	.00	.00	54.00	212.43	.00
Electricity: Consumption	.00	374.36	480.00	.00	639.97	634.64	.00	.00	611.40	736.35	578.51	.00	.00
Water: Basic levy	.00	55.00	16.34	.00	29.46	42.68	.00	.00	95.00	.00	.00	75.59	134.00
Water: Consumption	.00	275.37	.00	.00	158.08	238.09	.00	.00	298.50	255.90	167.15	.00	10.72
Sanitation	.00	83.15	35.90	.00	140.92	97.92	.00	.00	144.30	136.10	84.30	90.77	62.70
Refuse removal	.00	79.10	48.62	.00	68.81	51.52	.00	.00	168.00	101.30	109.40	90.77	39.44
Other	.00	.00	.00	.00	.00	.00	.00	.00	15.60	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	1 240.57	1 029.25	.00	1 220.23	1 473.61	.00	.00	1 787.13	1 633.05	1 377.32	787.90	246.86

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	MP301 Albert	MP302 Msukaligwa	MP303 Mkhondo	MP304 Pixley Ka	MP305 Lekwa	MP306 Dipaleseng	MP307 Govan	DC30 Gert	MP311 Victor	MP312 Emalahleni	MP313 Steve	MP314 Emakhazeni	MP315 Thembisile
R thousands	Luthuli (M)	(L)	(L)	Seme (MP) (M)	(L)	(L)	Mbeki (H)	Sibande (M)	Khanye (M)	(Mp) (H)	Tshwete (H)	(L)	Hani (L)
SOCIAL PACKAGE													
Total Number of Households	47 706	47 936	35 269	21 577	1 530 747	14 480	59 761	0	14 500	0	37 481	4 026 400	96 138
Highest level of free service provided													
Water (kilolitres per household per month)	0	6 000	6	0	0	6	10	0	6	0	10	6	6
Electricity (kwh per household per month)	0	56	50	0	0	50	50	0	50	0	50	50	0
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	47 705	33 888	15 825	2 617	0	12 239	20 611	0	14 550	0	13 514	14 578	75 633
Sanitation (free minimum level service)	0	9 815	3 254	0	0	0	20 611	0	2 020	0	17 463	1 300	0
Electricity/Other energy (50kwh per household per month)	0	6 354	3 254	2 617	0	12 239	20 611	0	14 250	0	15 971	1 300	0
Refuse(removed at least once a week)	0	11 282	3 254	0	0	12 239	20 611	0	14 250	0	17 114	1 300	0
Cost of Free Basic Services provided	8 093	0	9 002	5 749	-	12 670	-	-	24 675	-	53 506	963	14 262
Water (6 kilolitres per household per month)	1 585	0	3 573	3 462	-	6 152	-	-	6 450	-	15 426	307	14 262
Sanitation (free minimum level service)	1 120	0	1 333	-	-	-	-	-	5 980	-	14 262	53	-
Electricity/Other energy (50kwh per household per month)	3 908	0	2 283	2 287	-	6 055	-	-	5 985	-	9 409	52	-
Refuse(removed at least once a week)	1 480	0	1 812	-	-	462	-	-	6 260	-	14 409	551	-
Average Cost per Household Per Annum	33.23	.02	1 893.97	2 196.88	.00	1 035.18	.00	.00	4 262.99	.00	3 389.22	525.82	188.56
Water (6 kilolitres per household per month)	33.23	.00	225.81	1 322.89	.00	502.65	.00	.00	443.30	.00	1 141.47	21.06	188.56
Sanitation (free minimum level service)	.00	.01	409.69	.00	.00	.00	.00	.00	2 960.40	.00	816.70	40.60	.00
Electricity/Other energy (50kwh per household per month)	.00	.01	701.60	873.99	.00	494.76	.00	.00	420.00	.00	589.11	40.00	.00
Refuse(removed at least once a week)	.00	.01	556.88	.00	.00	37.78	.00	.00	439.30	.00	841.95	424.16	.00
Cost of Free Basic Services Provided to "Registered Indigent"	1 585	1	29 972	5 749	-	12 670	-	-	62 027	-	45 802	7 665	14 262
Revenue cost of free services provided (excl property rates and other)	-	-	7 998	-	-	12 670	70 774	-	24 657	-	45 488	5 270	14 262
Local Government Equitable Share	219 137	114 641	153 190	91 201	83 027	52 509	194 986	270 971	67 348	229 575	119 935	48 486	288 644
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Unfunded	Unfunded	Funded	Funded	Funded	Funded	Unfunded	Funded

Summarised Outcome: Municipal Budget :

	MP316 Dr J.S.	DC31 Nkangala	MP321 Thaba	MP322 Mbombela	MP323 Umjindi	MP324 Nkomazi	MP325 Bushbuckridge	DC32 Ehlanzeni
R thousands	Moroka (L)	(H)	Chweu (L)	(H)	(M)	(M)	(L)	(H)
Total Operating Revenue	403 292	351 437	454 114	2 157 452	244 715	673 687	925 818	228 185
Total Operating Expenditure	545 859	452 250	483 122	2 181 545	286 306	582 321	858 560	215 235
Operating Performance Surplus / (Deficit)	(142 567)	(100 813)	(29 008)	(24 093)	(41 591)	91 366	67 258	12 950
Cash and Cash Equivalents at the Year End	142 710	247 653	70 386	274 737	3 026	121 542	174 179	17 998
Net Increase / (Decrease) in Cash held for the Year	90 133	(154 130)	65 386	120 951	3 319	121 377	1 179	(5 356)
Cash Backing / Surplus (Deficit) Reconciliation	20 689	242 870	(14 459)	56 731	8 341	23 396	151 905	576
Cash Coverage Ratio	5.6	7.2	2.1	1.8	.2	3.3	2.9	1.3
STATEMENT OF OPERATING PERFORMANCE								
Revenue								
% Increase in Total Operating Revenue	9.7%	2.2%	18.8%	24.8%	10.7%	16.6%	21.0%	9.6%
% Increase in Property Rates Revenue	82.2%	.0%	65.7%	15.3%	7.2%	8.0%	85.6%	.0%
% Increase in Electricity Revenue	.0%	.0%	8.1%	12.4%	6.4%	17.0%	.0%	.0%
% Increase in Water Revenue	4.7%	.0%	14.5%	42.6%	.8%	(11.2%)	12.0%	.0%
% Increase in Property Rates & Service Charges	14.3%	.0%	18.1%	13.6%	5.5%	9.4%	56.8%	.0%
% Increase in Operating Grant Revenue	12.8%	3.2%	14.8%	44.7%	11.2%	19.8%	12.4%	9.7%
% Increase in Capital Grant Revenue	8.0%	.0%	1.4%	(20.5%)	109.2%	74.4%	(.6%)	(42.8%)
Collection Rate Including Other Revenue	91.8%	100.0%	125.4%	100.4%	92.0%	75.9%	40.1%	100.0%
Annual Debtors Collection Rate (Payment Level %)	78.7%	.0%	102.2%	98.5%	90.5%	73.3%	32.9%	.0%
Current Debtors Collection Rate	78.7%	.0%	102.2%	98.5%	90.5%	73.3%	32.9%	.0%
Outstanding Debtors to Revenue	10.5%	5.1%	33.4%	5.6%	21.2%	14.9%	99.3%	1.5%
O/S Service Debtors to Revenue	90.0%	14 874.0%	50.4%	9.2%	33.8%	49.6%	409.9%	944.6%
Expenditure								
% Increase in Total Operating Expenditure	4.5%	(7.4%)	12.9%	13.7%	12.4%	.1%	19.0%	6.2%
% Increase in Employee Costs	(15.7%)	(9.1%)	14.8%	13.0%	6.7%	9.1%	35.8%	7.2%
% Overtime measured against Employee Related Costs	1.7%	4.8%	1.5%	10.4%	8.1%	5.6%	.6%	.9%
% Increase in Electricity Bulk Purchases	.0%	.0%	(11.2%)	6.2%	2.5%	14.2%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	38.2%	.0%	5.4%	38.3%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	34.8%	24.2%	26.2%	28.5%	37.3%	49.7%	42.9%	46.8%
Contracted Services % of Oper Exp (excl debt impair and deprec)	8.5%	8.9%	8.0%	17.4%	5.1%	4.3%	5.6%	1.7%
Debt Impairment % of Billable Revenue	149.1%	.0%	.7%	5.7%	10.6%	8.9%	51.3%	.0%
% Electricity Distribution Losses	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	1.7%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	29.0%	30.4%	25.6%	25.3%	37.4%	36.6%	32.4%	41.6%

Summarised Outcome: Municipal Budget :

	MP316 Dr J.S.	DC31 Nkangala	MP321 Thaba	MP322 Mbombela	MP323 Umjindi	MP324 Nkomazi	MP325 Bushbuckridge	DC32 Ehlanzeni
R thousands	Moroka (L)	(H)	Chweu (L)	(H)	(M)	(M)	(L)	(H)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT								
Capital Funding								
Total Capital Budget	118 051	58 187	44 278	582 416	118 381	413 179	460 915	56 197
Internally Funded and Other	1 300	58 187	-	110 544	3 731	30 605	-	25 804
Grant Funding and Other	116 751	-	44 278	436 592	114 650	382 574	460 915	30 393
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	.0%	75.8%	100.0%	100.0%	.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	24.2%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	98.9%	.0%	100.0%	75.0%	96.8%	92.6%	100.0%	54.1%
Borrowing								
Total Borrowing Liability	-	11 240	195 000	339 393	1 587	1 448	-	162 569
Borrowing for the Financial Year	-	-	-	35 280	-	-	-	-
Cost of Borrowing for the Financial Year	500	5 415	27 757	72 940	1 892	781	577	32 062
Total Cost of Debt as a % of Total Borrowing Liability	.0%	48.2%	14.2%	21.5%	119.2%	53.9%	.0%	19.7%
Financing Cost % of Asset Base	.0%	3.3%	3.0%	1.3%	.2%	.0%	.0%	14.8%
Capital Charges % of Operating Expenditure	.1%	1.2%	5.7%	3.3%	.7%	.1%	.1%	14.9%
Borrowing % of Total Assets	.0%	7.0%	21.3%	6.1%	.2%	.1%	.0%	75.2%
Capital Charges to Own Revenue	.7%	32.3%	8.0%	4.6%	1.1%	.3%	.2%	501.3%
Borrowed Funding of own Capital Expenditure	.0%	(5.9%)	.0%	31.2%	.0%	.0%	.0%	.0%
Gearing	.0%	2.1%	17.5%	6.4%	.2%	.1%	.0%	1 105.8%
Current Ratio	1.2	6.1	.7	1.0	2.3	1.2	2.5	.6
Liquidity Ratio	.9	3.9	.0	.7	.4	.7	.5	.6
Finance charges and Depreciation/Total Revenue	34.8%	3.3%	14.1%	11.4%	10.3%	10.2%	4.7%	15.3%
Debt coverage	5.5	.9	.0	43.3	47.4	122.3	19.9	.5
Capital Programme								
Capital Appropriations								
Trading Services	109 541	-	44 278	316 223	105 721	343 089	270 950	-
Total Appropriation - Electricity Infrastructure	1 635	-	-	31 823	8 430	15 700	17 200	-
Total Appropriation - Water Infrastructure	107 906	-	23 563	238 277	97 251	298 049	211 650	-
Total Appropriation - Waste Water Management	-	-	20 715	34 223	33	24 500	31 500	-
Total Appropriation - Waste Management	-	-	-	11 900	7	4 840	10 600	-
Economic and Environmental	-	-	-	201 482	10 211	58 830	132 665	44 936
Total Appropriation - Planning and Development	-	-	-	27 140	127	24 705	22 165	44 936
Total Appropriation - Road Transport	-	-	-	174 342	10 084	33 525	110 500	-
Total Appropriation - Environmental Protection	-	-	-	-	-	600	-	-
Governance and Administration	-	58 187	-	23 167	1 879	8 660	16 200	9 801
Community and Public Safety	8 510	-	-	41 543	569	2 600	14 100	1 460
Other	-	-	-	-	-	-	27 000	-
% Capital Appropriations measured against Total Capital								

Summarised Outcome: Municipal Budget :

	MP316 Dr J.S.	DC31 Nkangala	MP321 Thaba	MP322 Mbombela	MP323 Umgindi	MP324 Nkomazi	MP325 Bushbuckridge	DC32 Ehlanzeni
R thousands	Moroka (L)	(H)	Chweu (L)	(H)	(M)	(M)	(L)	(H)
Trading Services	92.8%	.0%	100.0%	54.3%	89.3%	83.0%	58.8%	.0%
% of Capital Budget - Electricity Infrastructure	1.4%	.0%	.0%	5.5%	7.1%	3.8%	3.7%	.0%
% of Capital Budget - Water Infrastructure	91.4%	.0%	53.2%	40.9%	82.2%	72.1%	45.9%	.0%
% of Capital Budget - Waste Water Management	.0%	.0%	46.8%	5.9%	.0%	5.9%	6.8%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%	2.0%	.0%	1.2%	2.3%	.0%
Economic and Environmental	.0%	.0%	.0%	34.6%	8.6%	14.2%	28.8%	80.0%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	4.7%	.1%	6.0%	4.8%	80.0%
% of Capital Budget - Road Transport	.0%	.0%	.0%	29.9%	8.5%	8.1%	24.0%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.1%	.0%	.0%
Governance and Administration	.0%	100.0%	.0%	4.0%	1.6%	2.1%	3.5%	17.4%
Community and Public Safety	7.2%	.0%	.0%	7.1%	.5%	.6%	3.1%	2.6%
Other	.0%	.0%	.0%	.0%	.0%	.0%	5.9%	.0%
Asset Management								
Total Value of PPE	3 034 650	161 726	915 612	5 582 670	827 359	2 026 710	2 646 800	216 227
Capital Asset Renewal	71 578	-	44 278	276 420	-	199 037	-	-
Operational Repairs & Maintenance	23 400	8 266	36 356	191 434	10 544	21 912	40 186	-
Asset Renewal % of Depreciation	51.1%	.0%	121.7%	144.7%	.0%	293.2%	.0%	.0%
R&M % of PPE	.8%	5.1%	4.0%	3.4%	1.3%	1.1%	1.5%	.0%
Asset Renewal and R&M as a % of PPE	3.1%	5.1%	8.8%	8.4%	1.3%	10.9%	1.5%	.0%
Depreciation as % of Asset Base	4.6%	6.0%	4.0%	3.4%	2.9%	3.3%	1.6%	5.8%
Repairs & Maintenance/Total Revenue	5.8%	2.4%	8.0%	8.9%	4.3%	3.3%	4.3%	.0%
AVERAGE HOUSEHOLD BILLS								
Percentage Increases								
Property rates	7.5%	.0%	.0%	6.0%	6.0%	8.0%	10.0%	.0%
Electricity: Basic levy	.0%	.0%	14.5%	.0%	6.0%	12.2%	.0%	.0%
Electricity: Consumption	.0%	.0%	25.0%	12.2%	6.0%	12.2%	.0%	.0%
Water: Basic levy	7.5%	.0%	10.3%	10.0%	6.0%	12.0%	6.7%	.0%
Water: Consumption	.0%	.0%	5.8%	10.0%	6.0%	12.0%	6.7%	.0%
Sanitation	7.5%	.0%	6.0%	(18.2%)	6.0%	12.0%	6.7%	.0%
Refuse removal	7.5%	.0%	6.0%	8.0%	6.0%	12.0%	6.7%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	6.7%	.0%
Monthly Bill (Rand/cent)								
Property rates	243.06	.00	6 000.00	205.58	450.50	416.42	103.36	.00
Electricity: Basic levy	.00	.00	547.20	.00	205.62	132.54	.00	.00
Electricity: Consumption	.00	.00	8 400.00	590.36	382.66	620.53	.00	.00
Water: Basic levy	19.57	.00	1 788.00	72.89	43.23	109.38	89.48	.00
Water: Consumption	.00	.00	1 092.00	268.94	110.85	139.22	55.85	.00
Sanitation	36.93	.00	1 094.40	182.86	61.31	175.54	32.00	.00
Refuse removal	36.93	.00	1 094.40	101.98	84.27	53.81	37.44	.00
Other	.00	.00	.00	.00	.00	.00	32.00	.00
Total Monthly Bill (excluding VAT)	336.48	.00	20 016.00	1 422.61	1 338.44	1 647.44	350.12	.00

Summarised Outcome: Municipal Budget :

	MP316 Dr J.S.	DC31 Nkangala	MP321 Thaba	MP322 Mbombela	MP323 Umjindi	MP324 Nkomazi	MP325 Bushbuckridge	DC32 Ehlanzeni
R thousands	Moroka (L)	(H)	Chweu (L)	(H)	(M)	(M)	(L)	(H)
SOCIAL PACKAGE								
Total Number of Households	1	0	33 353	168 545	21 980	96 202	187 586	0
Highest level of free service provided								
Water (kilolitres per household per month)	6	0	0	6	6	6	24 373	0
Electricity (kwh per household per month)	50	0	0	50	0	50	0	0
Number of Households receiving Free Basic Services								
Water (6 kilolitres per household per month)	0	0	33 353	121 178	6 200	78 160	107 483	0
Sanitation (free minimum level service)	0	0	1 752	121 178	2 500	0	8 513	0
Electricity/Other energy (50kwh per household per month)	0	0	1 752	12 178	2 500	0	597	0
Refuse(removed at least once a week)	0	0	1 752	12 178	2 500	51 178	819	0
Cost of Free Basic Services provided	-	-	5	150 239	7 405	3 614	158 092	-
Water (6 kilolitres per household per month)	-	-	5	82 699	3 772	2 534	79 966	-
Sanitation (free minimum level service)	-	-	-	-	756	-	14 375	-
Electricity/Other energy (50kwh per household per month)	-	-	0	35 863	1 028	-	9 230	-
Refuse(removed at least once a week)	-	-	-	31 677	1 848	1 080	-	-
Average Cost per Household Per Annum	.00	.00	.26	6 228.51	2 061.30	53.52	17 893.30	.00
Water (6 kilolitres per household per month)	.00	.00	.15	682.46	608.45	32.42	743.98	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	302.33	.00	1 688.64	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.11	2 944.92	411.31	.00	15 460.68	.00
Refuse(removed at least once a week)	.00	.00	.00	2 601.13	739.20	21.10	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	9	754 759	12 780	4 183	1 923 226	-
Revenue cost of free services provided (excl property rates and other)	590	-	7 013	321 286	7 405	2 534	(616)	-
Local Government Equitable Share	314 082	326 223	104 771	462 073	67 369	423 037	635 931	217 441
MTREF Funded / Unfunded	Funded	Funded	Unfunded	Funded	Funded	Funded	Funded	Funded

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	NC451	NC452	NC453	DC45	NC061	NC062	NC064	NC065	NC066	NC067	DC6	NC071	NC072
	Joe	Ga-Segonyana	Gamagara	John Taolo	Richtersveld	Nama	Kamiesberg	Hantam	Karoo	Khai-Ma	Namakwa	Ubuntu	Umsobomvu
R thousands	Morolong (L)	(M)	(M)	Gaetsewe (M)	(M)	Khoi (M)	(L)	(L)	Hoogland (M)	(L)	(M)	(M)	(L)
Total Operating Revenue	174 369	323 080	671 141	81 927	60 063	244 419	44 929	85 920	47 974	56 294	98 506	115 956	118 093
Total Operating Expenditure	163 655	319 486	466 989	99 529	60 316	288 050	54 106	85 857	47 924	56 194	106 872	119 572	135 258
Operating Performance Surplus / (Deficit)	10 714	3 594	204 151	(17 602)	(253)	(43 632)	(9 177)	63	50	100	(8 366)	(3 617)	(17 166)
Cash and Cash Equivalents at the Year End	13 173	5 493	43 332	7 420	3 461	907	6 207	681	2 830	1 769	22 031	981	17 452
Net Increase / (Decrease) in Cash held for the Year	10 074	4 188	63 376	(19 206)	2 164	(4 047)	4 615	674	50	(4)	(2 966)	2 373	8 141
Cash Backing / Surplus (Deficit) Reconciliation	3 845	9 297	17 279	9 670	3 647	6 467	2 615	15 452	2 109	(1 895)	17 256	(5 313)	50 792
Cash Coverage Ratio	1.3	.3	1.5	1.0	.9	.0	1.8	.1	.8	.5	2.9	.1	2.3
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	26.2%	6.6%	5.7%	(23.2%)	3.2%	14.5%	23.6%	7.3%	21.6%	16.0%	9.1%	35.7%	16.6%
% Increase in Property Rates Revenue	8.7%	4.0%	5.8%	.0%	4.6%	11.1%	84.0%	4.8%	22.4%	35.4%	.0%	(23.4%)	61.3%
% Increase in Electricity Revenue	(9.4%)	3.8%	2.9%	.0%	26.6%	.1%	17.7%	14.4%	6.7%	42.9%	.0%	(16.4%)	12.6%
% Increase in Water Revenue	5.9%	(15.7%)	(6.7%)	.0%	(1.4%)	(1.1%)	10.2%	4.4%	7.4%	54.3%	.0%	(2.4%)	32.2%
% Increase in Property Rates & Service Charges	2.6%	.7%	3.2%	.0%	11.9%	10.1%	29.6%	12.6%	22.7%	61.2%	.0%	(20.5%)	20.1%
% Increase in Operating Grant Revenue	31.9%	34.4%	6.6%	(1.3%)	(2.6%)	4.1%	12.9%	1.6%	22.1%	(19.9%)	1.2%	15.4%	8.9%
% Increase in Capital Grant Revenue	11.0%	2.4%	247.4%	.0%	(4.0%)	81.7%	(12.8%)	124.5%	.0%	(58.6%)	(100.0%)	5.7%	28.9%
Collection Rate Including Other Revenue	85.0%	75.4%	95.0%	100.0%	70.5%	94.1%	94.5%	73.9%	96.4%	67.7%	104.6%	46.7%	86.3%
Annual Debtors Collection Rate (Payment Level %)	84.5%	71.7%	94.8%	.0%	64.1%	93.0%	92.9%	81.7%	93.6%	58.4%	.0%	62.1%	82.7%
Current Debtors Collection Rate	84.5%	71.7%	94.8%	.0%	64.1%	93.0%	92.9%	81.7%	93.6%	58.4%	.0%	62.1%	82.7%
Outstanding Debtors to Revenue	2.8%	10.3%	4.2%	1.6%	26.5%	35.3%	90.9%	23.6%	15.9%	11.8%	.7%	18.2%	24.3%
O/S Service Debtors to Revenue	18.6%	20.7%	4.5%	1 511.8%	43.2%	50.8%	195.6%	40.6%	30.8%	21.3%	95.8%	80.1%	42.0%
Expenditure													
% Increase in Total Operating Expenditure	49.8%	8.7%	27.1%	.7%	(19.8%)	37.3%	45.3%	7.7%	(9.7%)	14.7%	7.2%	36.5%	7.3%
% Increase in Employee Costs	8.8%	10.8%	32.1%	(3.3%)	2.0%	(1.4%)	5.2%	13.1%	(4.4%)	2.3%	(6.2%)	(10.5%)	4.0%
% Overtime measured against Employee Related Costs	1.3%	2.1%	10.4%	.0%	3.4%	5.1%	2.5%	1.7%	.9%	4.6%	.6%	7.6%	2.6%
% Increase in Electricity Bulk Purchases	(12.2%)	14.2%	12.2%	.0%	14.4%	55.8%	22.7%	11.2%	12.0%	63.0%	.0%	48.4%	14.2%
% Increase in Water Bulk Purchases	10.0%	.0%	5.8%	.0%	1.0%	7.0%	102.5%	1 000.0%	.0%	6.0%	.0%	25.7%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	32.9%	33.7%	36.4%	54.6%	36.9%	26.8%	32.1%	41.2%	38.6%	35.9%	30.8%	40.6%	38.3%
Contracted Services % of Oper Exp (excl debt impair and deprec)	13.6%	2.9%	6.4%	7.8%	.0%	1.1%	.2%	.7%	4.3%	.0%	42.4%	12.9%	.0%
Debt Impairment % of Billable Revenue	14.9%	.3%	1.2%	.0%	13.7%	5.0%	9.6%	7.5%	9.5%	12.0%	.0%	166.4%	8.0%
% Electricity Distribution Losses	.0%	.9%	.0%	.0%	.0%	.0%	.0%	.0%	8.1%	6.6%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	28.6%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	28.2%	29.4%	21.8%	65.7%	31.6%	26.4%	35.2%	37.3%	36.2%	31.7%	32.8%	24.4%	34.4%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	NC451	NC452	NC453	DC45	NC061	NC062	NC064	NC065	NC066	NC067	DC6	NC071	NC072
	Joe	Ga-Segonyana	Gamagara	John Taolo	Richtersveld	Nama	Kamiesberg	Hantam	Karoo	Khai-Ma	Namakwa	Ubuntu	Umsobomvu
R thousands	Morolong (L)	(M)	(M)	Gaetsewe (M)	(M)	Khoi (M)	(L)	(L)	Hoogland (M)	(L)	(M)	(M)	(L)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	126 383	140 031	350 161	1 204	16 409	30 911	7 960	26 474	8 005	8 344	93	11 791	57 273
Internally Funded and Other	10 714	41 485	279 151	1 204	113	60	-	90	-	100	93	-	1 710
Grant Funding and Other	115 669	98 546	71 009	-	16 296	30 851	7 960	26 384	8 005	8 244	-	11 791	55 563
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	.0%	100.0%	.0%	100.0%	100.0%	.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	91.5%	70.4%	20.3%	.0%	99.3%	99.8%	100.0%	99.7%	100.0%	98.8%	.0%	100.0%	97.0%
Borrowing													
Total Borrowing Liability	2 516	25 782	34 948	-	292	2 068	290	78	2 488	-	46	289	2 857
Borrowing for the Financial Year	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	1 719	4 759	10 880	679	1 611	3 745	71	2 188	610	294	1 572	1 886	1 110
Total Cost of Debt as a % of Total Borrowing Liability	68.3%	18.5%	31.1%	.0%	551.7%	181.1%	24.5%	2 791.2%	24.5%	.0%	3 390.9%	652.5%	38.8%
Financing Cost % of Asset Base	.1%	.4%	.8%	.9%	1.3%	.6%	.1%	1.4%	.4%	.3%	17.0%	1.1%	.2%
Capital Charges % of Operating Expenditure	1.1%	1.5%	2.3%	.7%	2.7%	1.3%	.1%	2.5%	1.3%	.5%	1.5%	1.6%	.8%
Borrowing % of Total Assets	.2%	2.2%	2.5%	.0%	.2%	.3%	.3%	.0%	1.5%	.0%	.5%	.2%	.5%
Capital Charges to Own Revenue	6.3%	2.5%	1.7%	7.1%	3.9%	1.9%	.3%	3.6%	2.3%	.8%	9.3%	2.2%	1.4%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.2%	2.2%	2.3%	.0%	.2%	.4%	.3%	.1%	1.4%	.0%	.9%	.2%	.5%
Current Ratio	1.4	1.7	1.3	.0	1.5	1.0	1.1	4.8	1.0	.9	3.2	.9	68.4
Liquidity Ratio	.9	.2	.2	.0	.3	.3	.1	.3	.3	.2	3.1	.0	32.5
Finance charges and Depreciation/Total Revenue	6.3%	12.4%	9.5%	1.5%	8.0%	16.6%	6.5%	7.0%	1.9%	5.3%	3.6%	6.5%	20.5%
Debt coverage	33.0	25.0	107.9	2.9	16.0	47.4	18.1	40.8	18.2	54.0	6.9	34.8	25.8
Capital Programme													
Capital Appropriations													
Trading Services	90 214	103 130	259 893	-	16 311	24 964	7 960	20 934	3 894	1 500	-	2 000	54 563
Total Appropriation - Electricity Infrastructure	-	3 210	115 150	-	1 505	6 000	500	2 713	-	1 500	-	2 000	7 000
Total Appropriation - Water Infrastructure	69 140	90 303	106 545	-	7 548	1 105	7 460	17 452	3 894	-	-	-	36 872
Total Appropriation - Waste Water Management	21 074	9 407	32 648	-	7 258	17 859	-	769	-	-	-	-	10 691
Total Appropriation - Waste Management	-	210	5 550	-	-	-	-	-	-	-	-	-	-
Economic and Environmental	17 555	34 891	19 549	-	33	4 612	-	955	4 111	6 744	-	9 791	1 000
Total Appropriation - Planning and Development	-	3 010	5 549	-	-	-	-	-	-	-	-	9 791	-
Total Appropriation - Road Transport	17 555	31 881	14 000	-	33	4 612	-	955	4 111	6 744	-	-	1 000
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	1 255	950	13 050	1 004	25	-	-	90	-	100	93	-	1 710
Community and Public Safety	17 360	1 060	57 669	200	40	1 276	-	4 495	-	-	-	-	-
Other	-	-	-	-	-	60	-	-	-	-	-	-	-
% Capital Appropriations measured against Total Capital													

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	NC451 Joe	NC452 Ga-Segonyana	NC453 Gamagara	DC45 John Taolo	NC061 Richtersveld	NC062 Nama	NC064 Kamiesberg	NC065 Hantam	NC066 Karoo	NC067 Khai-Ma	DC6 Namakwa	NC071 Ubuntu	NC072 Umsobomvu
R thousands	Morolong (L)	(M)	(M)	Gaetsewe (M)	(M)	Khoi (M)	(L)	(L)	Hoogland (M)	(L)	(M)	(M)	(L)
Trading Services	71.4%	73.6%	74.2%	.0%	99.4%	80.8%	100.0%	79.1%	48.6%	18.0%	.0%	17.0%	95.3%
% of Capital Budget - Electricity Infrastructure	.0%	2.3%	32.9%	.0%	9.2%	19.4%	6.3%	10.2%	.0%	18.0%	.0%	17.0%	12.2%
% of Capital Budget - Water Infrastructure	54.7%	64.5%	30.4%	.0%	46.0%	3.6%	93.7%	65.9%	48.6%	.0%	.0%	.0%	64.4%
% of Capital Budget - Waste Water Management	16.7%	6.7%	9.3%	.0%	44.2%	57.8%	.0%	2.9%	.0%	.0%	.0%	.0%	18.7%
% of Capital Budget - Waste Management	.0%	.1%	1.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Economic and Environmental	13.9%	24.9%	5.6%	.0%	.2%	14.9%	.0%	3.6%	51.4%	80.8%	.0%	83.0%	1.7%
% of Capital Budget - Planning and Development	.0%	2.1%	1.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	83.0%	.0%
% of Capital Budget - Road Transport	13.9%	22.8%	4.0%	.0%	.2%	14.9%	.0%	3.6%	51.4%	80.8%	.0%	.0%	1.7%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	1.0%	.7%	3.7%	83.4%	.2%	.0%	.0%	.3%	.0%	1.2%	100.0%	.0%	3.0%
Community and Public Safety	13.7%	.8%	16.5%	16.6%	.2%	4.1%	.0%	17.0%	.0%	.0%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.2%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management													
Total Value of PPE	1 261 992	1 171 784	1 380 604	74 689	128 145	607 860	103 788	157 182	167 521	115 575	9 248	170 919	594 317
Capital Asset Renewal	700	-	85 737	-	-	-	-	-	-	-	-	-	-
Operational Repairs & Maintenance	26 558	39 317	30 548	-	1 080	10 677	2 898	3 765	2 028	1 992	477	-	3 275
Asset Renewal % of Depreciation	7.0%	.0%	147.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
R&M % of PPE	2.1%	3.4%	2.2%	.0%	.8%	1.8%	2.8%	2.4%	1.2%	1.7%	5.2%	.0%	.6%
Asset Renewal and R&M as a % of PPE	2.2%	3.4%	8.4%	.0%	.8%	1.8%	2.8%	2.4%	1.2%	1.7%	5.2%	.0%	.6%
Depreciation as % of Asset Base	.8%	3.2%	4.2%	1.3%	3.0%	6.3%	2.8%	2.7%	.4%	2.3%	21.1%	3.6%	4.0%
Repairs & Maintenance/Total Revenue	15.2%	12.2%	4.6%	.0%	1.8%	4.4%	6.5%	4.4%	4.2%	3.5%	.5%	.0%	2.8%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	7.0%	5.6%	6.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%
Electricity: Basic levy	.0%	(28.1%)	.0%	.0%	12.2%	12.6%	.0%	.0%	.0%	.0%	.0%	.0%	12.1%
Electricity: Consumption	.0%	.0%	8.9%	.0%	12.1%	14.1%	.0%	.0%	17.2%	12.2%	.0%	.0%	12.2%
Water: Basic levy	.0%	(22.7%)	.0%	.0%	6.1%	5.9%	.0%	.0%	6.0%	10.0%	.0%	.0%	6.0%
Water: Consumption	11.0%	.0%	5.9%	.0%	.0%	6.0%	.0%	.0%	9.4%	10.0%	.0%	.0%	5.7%
Sanitation	.0%	9.1%	6.0%	.0%	6.1%	28.2%	.0%	.0%	6.0%	12.3%	.0%	.0%	6.0%
Refuse removal	7.0%	(9.4%)	6.0%	.0%	6.1%	76.1%	.0%	.0%	4.1%	10.0%	.0%	.0%	6.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	61.17	36 861 891.00	363.71	.00	.00	653.53	.00	.00	446.60	.00	.00	.00	426.92
Electricity: Basic levy	.00	59 841 143.00	.00	.00	111.50	167.01	.00	.00	.00	.00	.00	.00	72.05
Electricity: Consumption	.00	25 400 000.00	550.17	.00	77.11	615.00	.00	.00	860.00	794.35	.00	.00	582.30
Water: Basic levy	.00	17 000 000.00	.00	.00	53.51	11.32	.00	.00	64.14	108.90	.00	.00	67.43
Water: Consumption	556.95	1 500 000.00	291.06	.00	.00	383.66	.00	.00	131.36	287.50	.00	.00	144.53
Sanitation	.00	11 100 000.00	111.61	.00	75.61	115.40	.00	.00	102.08	105.00	.00	.00	98.24
Refuse removal	26.22	8 500 000.00	359.52	.00	66.90	90.00	.00	.00	95.40	96.80	.00	.00	68.79
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	644.34	160 203 034.00	1 676.07	.00	384.63	2 035.92	.00	.00	1 699.58	1 392.55	.00	.00	1 460.26

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	NC451 Joe	NC452 Ga-Segonyana	NC453 Gamagara	DC45 John Taolo	NC061 Richtersveld	NC062 Nama	NC064 Kamiesberg	NC065 Hantam	NC066 Karoo	NC067 Khai-Ma	DC6 Namakwa	NC071 Ubuntu	NC072 Umsobomvu
R thousands	Morolong (L)	(M)	(M)	Gaetsewe (M)	(M)	Khoi (M)	(L)	(L)	Hoogland (M)	(L)	(M)	(M)	(L)
SOCIAL PACKAGE													
Total Number of Households	23 757	37 481	22 697	0	3 327	11 865	3 143	5 147	2 307	412	0	2 604	8 973
Highest level of free service provided													
Water (kilolitres per household per month)	0	6	6	0	6	6	0	6	6	6	0	138 480	6
Electricity (kwh per household per month)	0	50	50	0	50	50	50	50	50	50	0	84 636	50
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	8 195	3 208	1 000	0	1 086	4 584	1 545	2 100	1 050	1 734	0	2 124	3 782
Sanitation (free minimum level service)	0	3 208	1 000	0	1 086	4 584	506	2 100	1 050	1 734	0	2 124	3 782
Electricity/Other energy (50kwh per household per month)	8 195	3 208	1 000	0	1 086	4 584	1 545	665	410	1 734	0	2 124	3 782
Refuse(removed at least once a week)	0	3 208	1 000	0	1 086	4 584	1 545	2 100	1 050	1 734	0	2 124	3 782
Cost of Free Basic Services provided	4 730	2 625	630	-	3 259	0	2 311	4 672	4 445	8 613	-	540	8 967
Water (6 kilolitres per household per month)	2 582	600	105	-	256	0	711	647	1 135	3 673	-	53	674
Sanitation (free minimum level service)	-	24	166	-	1 330	0	182	1 260	1 240	2 040	-	201	3 928
Electricity/Other energy (50kwh per household per month)	2 148	1 700	116	-	344	0	1 002	577	860	885	-	85	1 614
Refuse(removed at least once a week)	-	301	244	-	1 330	0	417	2 187	1 210	2 014	-	201	2 751
Average Cost per Household Per Annum	577.12	818.35	629.75	.00	3 000.69	.05	1 737.69	2 817.84	5 511.85	4 967.01	.00	254.02	2 370.88
Water (6 kilolitres per household per month)	315.06	187.03	105.00	.00	235.67	.02	459.87	308.16	1 080.95	2 118.24	.00	24.83	178.20
Sanitation (free minimum level service)	.00	7.47	165.61	.00	1 224.33	.01	359.68	600.00	1 180.95	1 176.53	.00	94.67	1 038.55
Electricity/Other energy (50kwh per household per month)	262.06	529.93	115.60	.00	316.35	.01	648.23	868.20	2 097.56	510.63	.00	39.85	426.76
Refuse(removed at least once a week)	.00	93.91	243.54	.00	1 224.33	.01	269.90	1 041.48	1 152.38	1 161.60	.00	94.67	727.36
Cost of Free Basic Services Provided to "Registered Indigent"	4 730	2 625	630	-	3 259	0	2 685	5 917	5 787	8 613	-	540	8 967
Revenue cost of free services provided (excl property rates and other)	8 575	-	630	-	356	5 649	-	6 924	4 135	8 613	-	487	169
Local Government Equitable Share	115 253	109 444	22 923	64 383	13 401	36 818	17 563	20 662	15 812	14 782	35 005	25 241	34 931
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded	Unfunded	Funded

Summarised Outcome: Municipal Budget :

	NC073 Emthanjeni	NC074 Kareeberg	NC075 Renosterberg	NC076 Thembelihle	NC077 Siyathemba	NC078 Siyancuma	DC7 Pixley Ka	NC081 Mier	NC082 !Kai!	NC083 //Khara	NC084 !Kheis	NC085 Tsantsabane	NC086 Kgatelopele
R thousands	(M)	(M)	(M)	(L)	(M)	(M)	Seme (Nc) (M)	(L)	Garib (L)	Hais (M)	(L)	(L)	(L)
Total Operating Revenue	211 697	57 356	51 294	56 658	89 302	135 233	46 735	28 304	177 582	592 920	38 569	209 255	75 364
Total Operating Expenditure	220 896	59 156	51 234	64 380	94 006	166 055	50 073	33 243	180 012	595 000	55 478	204 002	75 366
Operating Performance Surplus / (Deficit)	(9 199)	(1 800)	60	(7 721)	(4 704)	(30 822)	(3 338)	(4 939)	(2 430)	(2 080)	(16 909)	5 253	(2)
Cash and Cash Equivalents at the Year End	606	25 282	(747)	13 942	(4 273)	(25 289)	694	3 845	4 735	7 000	(9 504)	34 345	7 974
Net Increase / (Decrease) in Cash held for the Year	(3 017)	2 413	(8 747)	3 540	(3 873)	(35 155)	(2 188)	1 631	1 401	1 060	(10 601)	39 345	7 974
Cash Backing / Surplus (Deficit) Reconciliation	7 026	12 678	(11 378)	259	(4 484)	45 443	858	194	19 059	(3 434)	12 187	27 269	52 359
Cash Coverage Ratio	.0	5.5	(.2)	3.6	(.7)	(2.3)	.2	2.2	.3	.2	(3.0)	2.7	1.5
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	5.7%	10.3%	21.6%	10.5%	20.7%	.2%	17.3%	12.3%	(3.4%)	19.3%	5.3%	12.9%	1.7%
% Increase in Property Rates Revenue	15.6%	5.1%	39.7%	24.1%	52.5%	(1.9%)	.0%	(7.7%)	.0%	15.4%	6.0%	21.2%	7.0%
% Increase in Electricity Revenue	8.1%	7.6%	17.8%	12.9%	5.9%	23.6%	.0%	.0%	(10.5%)	11.5%	.0%	19.7%	12.6%
% Increase in Water Revenue	6.3%	9.3%	(11.5%)	56.5%	5.9%	(1.4%)	.0%	47.3%	(16.4%)	2.8%	5.3%	(11.7%)	8.2%
% Increase in Property Rates & Service Charges	9.1%	7.9%	14.8%	20.5%	15.3%	9.9%	.0%	(22.0%)	(7.2%)	10.6%	3.6%	19.6%	9.3%
% Increase in Operating Grant Revenue	2.4%	12.5%	11.5%	11.7%	31.1%	(12.4%)	16.7%	15.3%	3.6%	13.5%	13.4%	(4.0%)	5.2%
% Increase in Capital Grant Revenue	93.4%	(60.1%)	27.8%	(18.2%)	(44.1%)	42.9%	.0%	(28.6%)	9.5%	14.8%	(13.6%)	.0%	62.0%
Collection Rate Including Other Revenue	92.3%	92.6%	68.6%	75.2%	74.0%	110.5%	53.4%	54.7%	93.6%	99.2%	70.7%	100.2%	99.7%
Annual Debtors Collection Rate (Payment Level %)	90.7%	84.5%	51.6%	69.1%	68.5%	83.6%	.0%	20.0%	92.8%	97.2%	61.7%	99.4%	98.9%
Current Debtors Collection Rate	90.7%	84.6%	51.6%	69.1%	68.5%	110.1%	.0%	20.0%	92.8%	97.2%	61.7%	99.8%	98.9%
Outstanding Debtors to Revenue	14.5%	10.6%	25.3%	7.5%	8.4%	35.3%	.0%	18.5%	24.5%	8.3%	72.3%	15.3%	79.4%
O/S Service Debtors to Revenue	22.6%	24.7%	65.3%	16.7%	14.5%	58.4%	.0%	76.4%	36.8%	11.2%	225.6%	24.5%	120.1%
Expenditure													
% Increase in Total Operating Expenditure	9.5%	10.0%	27.0%	16.4%	6.7%	11.5%	10.5%	36.7%	(3.6%)	(3.4%)	(1.2%)	5.5%	1.7%
% Increase in Employee Costs	6.1%	9.8%	7.4%	3.1%	6.5%	11.0%	9.3%	18.8%	(2.1%)	(18.5%)	3.0%	10.5%	10.6%
% Overtime measured against Employee Related Costs	3.0%	1.8%	2.6%	5.0%	4.2%	5.0%	.0%	.0%	6.9%	5.7%	.5%	9.2%	1.9%
% Increase in Electricity Bulk Purchases	12.0%	13.5%	5.9%	57.9%	16.7%	2.9%	.0%	.0%	15.0%	17.0%	.0%	21.9%	14.3%
% Increase in Water Bulk Purchases	6.0%	.0%	5.9%	100.0%	(92.1%)	.0%	.0%	.0%	(30.8%)	7.0%	6.0%	40.8%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	33.4%	32.2%	40.6%	41.9%	52.9%	38.8%	59.8%	48.6%	44.3%	35.6%	43.1%	35.7%	33.3%
Contracted Services % of Oper Exp (excl debt impair and deprec)	4.8%	1.0%	.7%	.3%	2.7%	1.3%	1.3%	1.1%	5.3%	2.6%	.0%	.0%	6.0%
Debt Impairment % of Billable Revenue	8.4%	10.0%	15.0%	9.4%	6.9%	13.7%	.0%	34.9%	15.7%	.5%	42.3%	7.9%	11.6%
% Electricity Distribution Losses	8.9%	11.3%	.0%	.0%	.0%	16.7%	.0%	.0%	.0%	6.8%	.0%	.0%	.0%
% Water Distribution Losses	17.2%	.0%	.0%	.0%	.0%	9.7%	.0%	.0%	222.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	31.6%	29.4%	36.0%	38.8%	46.8%	40.3%	60.2%	39.6%	40.8%	29.1%	50.4%	30.5%	28.9%

Summarised Outcome: Municipal Budget :

	NC073 Emthanjeni	NC074 Kareeberg	NC075 Renosterberg	NC076 Thembelihle	NC077 Siyathemba	NC078 Siyancuma	DC7 Pixley Ka	NC081 Mier	NC082 !Kai!	NC083 //Khara	NC084 !Kheis	NC085 Tsantsabane	NC086 Kgatelopele
R thousands	(M)	(M)	(M)	(L)	(M)	(M)	Seme (Nc) (M)	(L)	Garib (L)	Hais (M)	(L)	(L)	(L)
Trading Services	78.5%	59.3%	15.2%	48.5%	30.0%	56.1%	.0%	100.0%	82.2%	41.7%	88.2%	24.4%	83.5%
% of Capital Budget - Electricity Infrastructure	10.0%	.0%	15.2%	.0%	.0%	13.7%	.0%	.0%	.0%	36.9%	.0%	.0%	11.8%
% of Capital Budget - Water Infrastructure	15.1%	.0%	.0%	48.5%	30.0%	26.1%	.0%	.0%	82.2%	4.8%	63.1%	24.1%	70.2%
% of Capital Budget - Waste Water Management	53.4%	46.7%	.0%	.0%	.0%	16.4%	.0%	60.9%	.0%	.0%	.0%	.0%	1.5%
% of Capital Budget - Waste Management	.0%	12.6%	.0%	.0%	.0%	.0%	.0%	39.1%	.0%	.0%	25.0%	.2%	.0%
Economic and Environmental	17.4%	25.2%	84.8%	51.1%	60.0%	35.1%	.0%	.0%	1.4%	4.8%	.0%	54.8%	16.5%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	51.1%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Road Transport	17.4%	25.2%	84.8%	.0%	60.0%	35.1%	.0%	.0%	1.4%	4.8%	.0%	54.8%	16.5%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	3.1%	.0%	.0%	.4%	.0%	5.5%	.0%	.0%	.0%	8.6%	.0%	10.8%	.0%
Community and Public Safety	1.0%	15.5%	.0%	.0%	10.0%	3.3%	.0%	.0%	.0%	45.0%	11.8%	10.1%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	16.4%	.0%	.0%	.0%	.0%
Asset Management													
Total Value of PPE	930 037	119 113	399 373	211 139	437 953	351 087	13 173	318 322	763 042	1 468 885	146 599	600 000	176 660
Capital Asset Renewal	11 386	7 928	-	-	-	24 891	-	-	-	1 608	-	33 150	-
Operational Repairs & Maintenance	16 618	985	-	1 095	3 145	6 611	-	989	2 140	18 758	3 297	8 894	5 254
Asset Renewal % of Depreciation	123.1%	183.4%	.0%	.0%	.0%	174.0%	.0%	.0%	.0%	1.5%	.0%	217.7%	.0%
R&M % of PPE	1.8%	.8%	.0%	.5%	.7%	1.9%	.0%	.3%	.3%	1.3%	2.2%	1.5%	3.0%
Asset Renewal and R&M as a % of PPE	3.0%	7.5%	.0%	.5%	.7%	9.0%	.0%	.3%	.3%	1.4%	2.2%	7.0%	3.0%
Depreciation as % of Asset Base	1.0%	3.6%	.7%	4.5%	2.6%	4.1%	15.2%	2.5%	.0%	7.4%	3.5%	2.5%	2.4%
Repairs & Maintenance/Total Revenue	7.8%	1.7%	.0%	1.9%	3.5%	4.9%	.0%	3.5%	1.2%	3.2%	8.5%	4.3%	7.0%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	6.0%	6.3%	.0%	(37.3%)	.0%	6.0%	.0%	.0%	.0%	12.4%	6.0%	8.0%	.0%
Electricity: Basic levy	12.2%	12.2%	.0%	12.2%	.0%	7.4%	.0%	.0%	.0%	.0%	.0%	7.0%	.0%
Electricity: Consumption	12.2%	12.4%	.0%	12.7%	.0%	6.0%	.0%	.0%	.0%	12.2%	.0%	12.2%	.0%
Water: Basic levy	5.9%	6.0%	.0%	5.8%	.0%	6.0%	.0%	9.9%	.0%	.0%	6.0%	.0%	.0%
Water: Consumption	6.0%	6.0%	.0%	5.8%	.0%	5.9%	.0%	10.0%	.0%	7.0%	6.0%	8.9%	.0%
Sanitation	6.5%	6.0%	.0%	5.8%	.0%	6.0%	.0%	10.0%	.0%	7.0%	6.0%	10.0%	.0%
Refuse removal	6.5%	6.0%	.0%	5.8%	.0%	6.0%	.0%	10.0%	.0%	9.0%	6.0%	9.1%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	666.60	578.36	.00	372.08	.00	536.18	.00	323.31	.00	411.81	10.88	227.66	481.50
Electricity: Basic levy	131.67	123.62	.00	152.92	.00	142.79	.00	.00	.00	.00	.00	66.88	126.08
Electricity: Consumption	837.66	579.50	.00	567.76	.00	494.68	.00	.00	.00	821.37	.00	1 554.19	2 833.05
Water: Basic levy	57.82	131.46	.00	47.30	.00	52.74	.00	25.27	.00	.00	37.50	.00	60.29
Water: Consumption	155.86	43.71	.00	72.79	.00	302.90	.00	146.60	.00	163.39	97.70	164.32	710.75
Sanitation	142.09	159.34	.00	98.18	.00	98.86	.00	113.44	.00	182.66	80.13	193.84	110.15
Refuse removal	88.61	140.68	.00	57.51	.00	78.71	.00	79.11	.00	139.08	105.80	123.06	78.53
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	2 080.31	1 756.67	.00	1 368.54	.00	1 706.86	.00	687.73	.00	1 718.32	332.02	2 329.95	4 400.34

Summarised Outcome: Municipal Budget :

	NC073 Emthanjeni	NC074 Kareeberg	NC075 Renosterberg	NC076 Thembelihle	NC077 Siyathemba	NC078 Siyancuma	DC7 Pixley Ka	NC081 Mier	NC082 !Kai!	NC083 //Khara	NC084 !Kheis	NC085 Tsantsabane	NC086 Kgatelopele
R thousands	(M)	(M)	(M)	(L)	(M)	(M)	Seme (Nc) (M)	(L)	Garib (L)	Hais (M)	(L)	(L)	(L)
SOCIAL PACKAGE													
Total Number of Households	12 615	3 222	1 166	4 061	5 350	4 880	0	0	414	22 465	17 150	10 800	5 544
Highest level of free service provided													
Water (kilolitres per household per month)	8	10	0	6	6	6	0	0	0	6	6	0	0
Electricity (kwh per household per month)	46	50	0	50	50	50	0	0	0	50	53	0	0
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	2 908	1 367	1 166	2 560	3 122	2 750	0	560	0	6 084	925	2 694	1 800
Sanitation (free minimum level service)	2 908	1 367	1 166	385	3 122	2 750	0	560	0	6 084	535	2 694	1 800
Electricity/Other energy (50kwh per household per month)	2 908	1 091	1 177	385	2 758	1 656	0	560	0	5 300	515	2 694	1 800
Refuse(removed at least once a week)	2 908	1 367	1 166	385	2 758	2 750	0	560	0	6 084	925	2 694	1 800
Cost of Free Basic Services provided	16 591	7 685	2 012	162	9 273	8 987	-	0	-	21 597	2 019	14	-
Water (6 kilolitres per household per month)	6 087	51	447	34	2 691	1 148	-	0	-	-	234	2	-
Sanitation (free minimum level service)	5 548	4 522	1 166	72	4 252	3 591	-	0	-	-	427	5	-
Electricity/Other energy (50kwh per household per month)	1 496	1 172	399	23	303	1 389	-	-	-	-	352	3	-
Refuse(removed at least once a week)	3 459	1 939	-	-	2 027	2 859	-	0	-	-	1 006	3	-
Average Cost per Household Per Annum	5 705.15	5 838.52	1 721.99	259.57	3 068.73	3 601.81	.00	.40	.00	.00	2 822.10	5.06	.00
Water (6 kilolitres per household per month)	2 093.15	37.09	383.36	13.22	861.85	417.53	.00	.05	.00	.00	252.80	.88	.00
Sanitation (free minimum level service)	1 907.89	3 308.03	1 000.00	187.89	1 361.86	1 305.78	.00	.20	.00	.00	797.50	1.77	.00
Electricity/Other energy (50kwh per household per month)	514.48	1 074.64	338.62	58.46	109.96	838.89	.00	.00	.00	.00	684.00	1.16	.00
Refuse(removed at least once a week)	1 189.63	1 418.76	.00	.00	735.07	1 039.61	.00	.14	.00	.00	1 087.80	1.26	.00
Cost of Free Basic Services Provided to "Registered Indigent"	16 591	7 981	2 008	665	9 581	9 905	-	0	-	-	2 610	14	-
Revenue cost of free services provided (excl property rates and other)	16 591	9 082	2 351	162	8 035	8 987	-	1 178	-	-	8	13 465	-
Local Government Equitable Share	35 929	18 021	18 179	18 676	24 220	39 475	35 320	14 577	52 338	57 629	19 697	28 192	17 104
MTREF Funded / Unfunded	Funded	Funded	Unfunded	Funded	Unfunded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded

Summarised Outcome: Municipal Budget :

	DC8 Z F	NC091 Sol	NC092 Dikgatlong	NC093 Magareng	NC094 Phokwane	DC9 Frances
R thousands	Mgcawu (M)	Plaatje (H)	(L)	(L)	(M)	Baard (M)
Total Operating Revenue	62 534	1 749 221	162 076	91 827	242 916	117 137
Total Operating Expenditure	61 252	1 738 342	163 743	83 713	239 422	155 102
Operating Performance Surplus / (Deficit)	1 282	10 879	(1 667)	8 114	3 495	(37 965)
Cash and Cash Equivalents at the Year End	4 526	224 384	(3 075)	19 687	(33 491)	61 743
Net Increase / (Decrease) in Cash held for the Year	665	9 892	(3 949)	14 687	(38 651)	(32 273)
Cash Backing / Surplus (Deficit) Reconciliation	1 719	441 440	78 380	4 037	114 595	46 319
Cash Coverage Ratio	1.1	1.8	(.2)	3.4	(2.1)	5.5
STATEMENT OF OPERATING PERFORMANCE						
Revenue						
% Increase in Total Operating Revenue	4.8%	6.1%	46.6%	6.4%	20.7%	8.5%
% Increase in Property Rates Revenue	.0%	6.5%	50.7%	66.8%	18.2%	.0%
% Increase in Electricity Revenue	.0%	7.0%	29.2%	13.8%	50.3%	.0%
% Increase in Water Revenue	.0%	2.5%	241.2%	6.1%	21.5%	.0%
% Increase in Property Rates & Service Charges	.0%	6.1%	83.3%	22.9%	30.3%	.0%
% Increase in Operating Grant Revenue	7.6%	1.3%	17.0%	.3%	8.1%	5.4%
% Increase in Capital Grant Revenue	.0%	(27.7%)	.0%	(37.5%)	(100.0%)	.0%
Collection Rate Including Other Revenue	100.0%	86.1%	47.9%	54.6%	68.2%	100.0%
Annual Debtors Collection Rate (Payment Level %)	.0%	83.8%	47.5%	54.5%	66.7%	.0%
Current Debtors Collection Rate	.0%	83.8%	47.5%	54.5%	66.7%	.0%
Outstanding Debtors to Revenue	.1%	34.6%	106.2%	88.1%	11.7%	9.9%
O/S Service Debtors to Revenue	10.9%	41.4%	219.2%	186.0%	20.0%	270.5%
Expenditure						
% Increase in Total Operating Expenditure	6.7%	6.5%	48.8%	(27.4%)	9.2%	16.9%
% Increase in Employee Costs	3.6%	9.1%	10.0%	9.4%	20.5%	5.8%
% Overtime measured against Employee Related Costs	.0%	3.0%	3.0%	4.9%	4.2%	.1%
% Increase in Electricity Bulk Purchases	.0%	9.1%	47.4%	(82.1%)	74.5%	.0%
% Increase in Water Bulk Purchases	.0%	10.0%	44.0%	(84.3%)	(25.9%)	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	67.3%	39.2%	40.2%	60.5%	26.9%	38.5%
Contracted Services % of Oper Exp (excl debt impair and deprec)	.2%	.0%	6.3%	4.3%	7.6%	.0%
Debt Impairment % of Billable Revenue	.0%	11.0%	57.6%	29.3%	7.4%	.3%
% Electricity Distribution Losses	.0%	14.4%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	13.9%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	65.2%	34.1%	29.2%	40.3%	24.0%	49.1%

Summarised Outcome: Municipal Budget :

	DC8 Z F	NC091 Sol	NC092 Dikgatlong	NC093 Magareng	NC094 Phokwane	DC9 Frances
R thousands	Mgcawu (M)	Plaatje (H)	(L)	(L)	(M)	Baard (M)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT						
Capital Funding						
Total Capital Budget	870	111 709	40 974	13 939	55 282	13 555
Internally Funded and Other	870	47 433	1 500	-	3 495	13 555
Grant Funding and Other	-	64 276	39 474	13 939	51 787	-
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	.0%	57.5%	96.3%	100.0%	93.7%	.0%
Borrowing						
Total Borrowing Liability	400	226 841	1 700	-	-	6 649
Borrowing for the Financial Year	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	534	40 668	75	100	-	4 165
Total Cost of Debt as a % of Total Borrowing Liability	133.6%	17.9%	4.4%	.0%	.0%	62.6%
Financing Cost % of Asset Base	2.4%	2.8%	.0%	.0%	.0%	9.2%
Capital Charges % of Operating Expenditure	.9%	2.3%	.0%	.1%	.0%	2.7%
Borrowing % of Total Assets	1.8%	15.4%	.3%	.0%	.0%	14.6%
Capital Charges to Own Revenue	8.8%	2.6%	.1%	.2%	.0%	39.2%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	33.5%	12.7%	.2%	.0%	.0%	8.9%
Current Ratio	.9	3.7	7.5	1.7	7.0	3.9
Liquidity Ratio	.9	1.0	.5	.1	5.4	3.7
Finance charges and Depreciation/Total Revenue	1.3%	4.8%	.4%	10.7%	5.1%	7.4%
Debt coverage	8.1	42.9	21.1	6.6	111.4	1.6
Capital Programme						
Capital Appropriations						
Trading Services	-	76 012	29 046	3 000	38 055	-
Total Appropriation - Electricity Infrastructure	-	11 500	1 097	3 000	1 000	-
Total Appropriation - Water Infrastructure	-	15 460	7 479	-	35 903	-
Total Appropriation - Waste Water Management	-	49 053	20 470	-	689	-
Total Appropriation - Waste Management	-	-	-	-	463	-
Economic and Environmental	88	9 100	6 928	10 939	16 650	1 079
Total Appropriation - Planning and Development	88	9 100	-	-	780	1 059
Total Appropriation - Road Transport	-	-	6 928	10 939	15 870	-
Total Appropriation - Environmental Protection	-	-	-	-	-	20
Governance and Administration	643	7 500	-	-	418	2 751
Community and Public Safety	139	15 096	-	-	159	9 725
Other	-	4 000	5 000	-	-	-
% Capital Appropriations measured against Total Capital						

Summarised Outcome: Municipal Budget :

	DC8 Z F	NC091 Sol	NC092 Dikgatlong	NC093 Magareng	NC094 Phokwane	DC9 Frances
R thousands	Mgcawu (M)	Plaatje (H)	(L)	(L)	(M)	Baard (M)
Trading Services	.0%	68.0%	70.9%	21.5%	68.8%	.0%
% of Capital Budget - Electricity Infrastructure	.0%	10.3%	2.7%	21.5%	1.8%	.0%
% of Capital Budget - Water Infrastructure	.0%	13.8%	18.3%	.0%	64.9%	.0%
% of Capital Budget - Waste Water Management	.0%	43.9%	50.0%	.0%	1.2%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.0%	.8%	.0%
Economic and Environmental	10.1%	8.1%	16.9%	78.5%	30.1%	8.0%
% of Capital Budget - Planning and Development	10.1%	8.1%	.0%	.0%	1.4%	7.8%
% of Capital Budget - Road Transport	.0%	.0%	16.9%	78.5%	28.7%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.2%
Governance and Administration	74.0%	6.7%	.0%	.0%	.8%	20.3%
Community and Public Safety	16.0%	13.5%	.0%	.0%	.3%	71.7%
Other	.0%	3.6%	12.2%	.0%	.0%	.0%
Asset Management						
Total Value of PPE	22 012	1 477 512	577 302	367 321	432 499	45 467
Capital Asset Renewal	-	75 438	-	-	-	1 379
Operational Repairs & Maintenance	1 870	81 503	5 898	-	10 319	3 956
Asset Renewal % of Depreciation	.0%	140.7%	.0%	.0%	.0%	24.6%
R&M % of PPE	8.5%	5.5%	1.0%	.0%	2.4%	8.7%
Asset Renewal and R&M as a % of PPE	8.5%	10.6%	1.0%	.0%	2.4%	11.7%
Depreciation as % of Asset Base	3.0%	3.6%	.1%	2.6%	2.8%	12.3%
Repairs & Maintenance/Total Revenue	3.0%	4.7%	3.6%	.0%	4.2%	3.4%
AVERAGE HOUSEHOLD BILLS						
Percentage Increases						
Property rates	.0%	(19.8%)	(63.4%)	(100.0%)	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	2.3%	83.4%	.0%
Electricity: Consumption	.0%	12.1%	(2.6%)	(100.0%)	(100.0%)	.0%
Water: Basic levy	.0%	.0%	.0%	15.4%	6.0%	.0%
Water: Consumption	.0%	6.4%	(5.0%)	(100.0%)	(100.0%)	.0%
Sanitation	.0%	6.5%	(6.2%)	6.8%	6.0%	.0%
Refuse removal	.0%	6.5%	(6.3%)	(99.8%)	6.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)						
Property rates	.00	338.83	394.06	.00	.00	.00
Electricity: Basic levy	.00	.00	150.93	111.26	117.74	.00
Electricity: Consumption	.00	802.48	650.00	.00	.00	.00
Water: Basic levy	.00	.00	57.03	29.69	37.11	.00
Water: Consumption	.00	357.96	184.00	.00	.00	.00
Sanitation	.00	104.46	93.13	22.28	89.27	.00
Refuse removal	.00	74.53	90.49	68.76	54.41	.00
Other	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	1 678.26	1 619.64	231.99	298.53	.00

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	NW371 Moretele	NW372 Madibeng	NW373 Rustenburg	NW374 Kgetlengrivier	NW375 Moses	DC37 Bojanala	NW381 Ratlou	NW382 Tswaing	NW383 Mafikeng	NW384 Ditsobotla	NW385 Ramotshere	DC38 Ngaka Modiri	NW392 Naledi
R thousands	(L)	(H)	(H)	(L)	Kotane (M)	Platinum (H)	(L)	(L)	(L)	(L)	Moiloa (L)	Molema (L)	(Nw) (L)
Total Operating Revenue	355 957	1 512 326	3 575 490	143 873	592 670	300 128	118 737	173 238	522 557	375 745	282 122	519 626	346 208
Total Operating Expenditure	340 408	1 512 169	3 567 711	131 131	686 973	257 143	105 478	172 492	586 901	371 877	256 506	463 867	403 418
Operating Performance Surplus / (Deficit)	15 549	157	7 779	12 742	(94 303)	42 985	13 260	746	(64 343)	3 868	25 616	55 760	(57 210)
Cash and Cash Equivalents at the Year End	21 217	224 642	691 663	5 839	170 213	4 705	39 233	5 202	12 586	(19 906)	75 691	-	3 957
Net Increase / (Decrease) in Cash held for the Year	544	135 256	149 489	3 314	9 978	2 115	11 650	11 365	13 238	(23 906)	35 330	(15 355)	2 626
Cash Backing / Surplus (Deficit) Reconciliation	30 502	5 433	52 579	28 110	147 161	19 729	26 963	2 765	(10 630)	37 285	91 447	(432 987)	(30 045)
Cash Coverage Ratio	.9	2.1	2.7	.6	4.3	.3	5.9	.4	.3	(.7)	4.2	.0	.1
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	20.1%	8.7%	(.7%)	7.8%	18.0%	10.2%	(12.8%)	13.0%	(.2%)	8.8%	29.0%	2.4%	15.6%
% Increase in Property Rates Revenue	64.9%	2.2%	10.5%	30.7%	52.5%	.0%	(76.9%)	21.6%	(.2%)	11.3%	141.9%	.0%	3.5%
% Increase in Electricity Revenue	.0%	(4.0%)	(5.3%)	12.6%	.0%	.0%	.0%	2.4%	.0%	21.9%	76.6%	.0%	38.4%
% Increase in Water Revenue	33.7%	32.3%	(18.4%)	9.6%	2.4%	.0%	.0%	(1.9%)	(35.2%)	7.7%	(18.2%)	.0%	(25.0%)
% Increase in Property Rates & Service Charges	52.7%	2.6%	(4.7%)	12.4%	17.4%	.0%	(76.9%)	6.8%	(12.7%)	15.2%	75.8%	.0%	17.4%
% Increase in Operating Grant Revenue	19.6%	24.7%	39.9%	6.8%	17.9%	10.3%	20.0%	16.0%	29.2%	.8%	33.8%	9.0%	19.8%
% Increase in Capital Grant Revenue	4.6%	.0%	(4.8%)	.0%	14.2%	(22.8%)	4.0%	8.0%	9.7%	.0%	91.3%	(7.4%)	65.8%
Collection Rate Including Other Revenue	37.3%	74.8%	86.0%	84.6%	57.7%	100.0%	30.4%	82.8%	74.4%	88.1%	110.2%	100.0%	106.4%
Annual Debtors Collection Rate (Payment Level %)	35.1%	73.8%	84.6%	80.1%	55.5%	.0%	10.2%	79.5%	72.8%	84.5%	81.6%	.0%	82.6%
Current Debtors Collection Rate	35.1%	73.8%	84.6%	80.1%	55.5%	.0%	10.2%	79.5%	72.8%	86.2%	122.4%	.0%	106.2%
Outstanding Debtors to Revenue	11.9%	5.1%	13.4%	40.0%	24.2%	.5%	68.0%	15.5%	62.6%	83.0%	28.8%	1.9%	17.0%
O/S Service Debtors to Revenue	55.0%	8.1%	17.0%	98.6%	68.0%	.0%	800.5%	37.4%	109.9%	118.2%	73.9%	4 730.1%	24.3%
Expenditure													
% Increase in Total Operating Expenditure	20.6%	8.7%	.2%	8.2%	18.1%	(7.8%)	(4.9%)	12.6%	13.8%	7.7%	17.3%	1.9%	6.7%
% Increase in Employee Costs	16.8%	10.6%	10.0%	7.7%	16.4%	1.4%	7.1%	1.2%	8.3%	.0%	21.2%	15.3%	9.4%
% Overtime measured against Employee Related Costs	1.6%	6.7%	5.6%	3.1%	2.8%	3.4%	.4%	3.5%	1.2%	5.4%	2.0%	.9%	5.3%
% Increase in Electricity Bulk Purchases	.0%	29.8%	6.7%	(21.3%)	.0%	.0%	.0%	14.2%	.0%	5.2%	14.1%	.0%	16.6%
% Increase in Water Bulk Purchases	.0%	(28.8%)	3.2%	(100.0%)	26.4%	.0%	.0%	4.8%	3.0%	33.3%	.0%	241.7%	100.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	29.7%	27.9%	18.3%	32.5%	34.3%	52.0%	49.7%	44.1%	47.2%	46.8%	39.5%	69.4%	44.2%
Contracted Services % of Oper Exp (excl debt impair and deprec)	15.6%	6.0%	8.6%	4.0%	5.8%	21.6%	6.7%	3.7%	4.0%	5.2%	5.6%	1.7%	4.4%
Debt Impairment % of Billable Revenue	51.4%	21.8%	14.0%	8.9%	29.7%	.0%	37.2%	6.7%	23.2%	10.9%	.0%	.0%	7.9%
% Electricity Distribution Losses	.0%	29.5%	5.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	30.1%	.0%	14.4%
% Water Distribution Losses	.0%	214.1%	18.1%	.0%	7.4%	.0%	.0%	.0%	.0%	414.8%	.0%	.0%	45.0%
Employee costs/Total Revenue	24.3%	22.5%	14.8%	28.0%	30.0%	43.7%	39.3%	39.9%	41.6%	38.7%	35.1%	53.2%	42.9%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	NW371 Moretele	NW372 Madibeng	NW373 Rustenburg	NW374 Kgetlengrivier	NW375 Moses	DC37 Bojanala	NW381 Ratlou	NW382 Tswaing	NW383 Mafikeng	NW384 Ditsobotla	NW385 Ramotshere	DC38 Ngaka Modiri	NW392 Naledi
R thousands	(L)	(H)	(H)	(L)	Kotane (M)	Platinum (H)	(L)	(L)	(L)	(L)	Moiloa (L)	Molema (L)	(Nw) (L)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	124 215	292 461	1 063 748	27 852	150 257	965	33 205	30 190	59 184	37 392	105 703	282 764	41 363
Internally Funded and Other	12 200	8 000	90 440	5 700	13 786	-	5 794	500	-	-	25 616	6 225	450
Grant Funding and Other	112 015	284 461	653 617	22 152	136 471	965	27 411	29 690	59 184	37 392	80 087	276 539	40 913
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	22.1%	100.0%	100.0%	.0%	100.0%	100.0%	.0%	.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	77.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	90.2%	97.3%	61.4%	79.5%	90.8%	100.0%	82.6%	98.3%	100.0%	100.0%	75.8%	97.8%	98.9%
Borrowing													
Total Borrowing Liability	-	550 000	100 000	-	74 375	1 500	-	-	17 868	1 900	6 285	-	694
Borrowing for the Financial Year	-	-	319 692	-	-	-	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	170	34 550	107 079	366	15 518	319	70	-	15 242	1 100	1 285	3 000	26 324
Total Cost of Debt as a % of Total Borrowing Liability	.0%	6.3%	107.1%	.0%	20.9%	21.2%	.0%	.0%	85.3%	57.9%	20.4%	.0%	3 795.5%
Financing Cost % of Asset Base	.0%	.8%	1.3%	.1%	1.4%	.8%	.0%	.0%	1.8%	.2%	.2%	.1%	2.7%
Capital Charges % of Operating Expenditure	.0%	2.3%	3.0%	.3%	2.3%	.1%	.1%	.0%	2.6%	.3%	.5%	.6%	6.5%
Borrowing % of Total Assets	.0%	12.6%	1.2%	.0%	6.6%	3.8%	.0%	.0%	2.2%	.3%	1.2%	.0%	.1%
Capital Charges to Own Revenue	.2%	3.3%	3.5%	.5%	6.2%	27.7%	.6%	.0%	4.7%	.4%	.9%	58.6%	9.4%
Borrowed Funding of own Capital Expenditure	.0%	.0%	31.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	12.9%	1.1%	.0%	5.9%	4.5%	.0%	.0%	1.5%	.2%	1.1%	.0%	.1%
Current Ratio	4.8	1.4	1.7	2.2	5.3	1.4	5.4	1.2	2.1	4.8	1.7	.5	.5
Liquidity Ratio	2.0	1.0	1.0	.3	2.7	1.3	1.2	.0	.1	.0	.6	.5	.1
Finance charges and Depreciation/Total Revenue	2.9%	6.1%	9.5%	1.6%	19.0%	1.8%	6.7%	6.4%	11.6%	9.0%	2.6%	13.2%	20.3%
Debt coverage	22.2	12.3	35.7	130.0	12.4	1.2	8.0	275 672.8	11.7	37.7	36.6	2.6	29.2
Capital Programme													
Capital Appropriations													
Trading Services	74 220	126 411	507 847	6 500	57 102	-	-	-	-	2 000	20 135	274 223	20 800
Total Appropriation - Electricity Infrastructure	8 000	24 000	176 274	2 500	15 980	-	-	-	-	2 000	16 000	-	20 000
Total Appropriation - Water Infrastructure	55 220	79 911	109 977	-	22 077	-	-	-	-	-	3 500	143 356	-
Total Appropriation - Waste Water Management	11 000	20 000	216 596	1 000	13 367	-	-	-	-	-	-	130 867	-
Total Appropriation - Waste Management	-	2 500	5 000	3 000	5 678	-	-	-	-	-	635	-	800
Economic and Environmental	21 110	142 300	545 161	12 579	74 483	200	29 491	18 000	51 184	35 392	79 545	5 091	10 663
Total Appropriation - Planning and Development	-	-	20 000	-	-	200	29 491	18 000	-	-	-	-	-
Total Appropriation - Road Transport	21 110	142 300	525 161	12 579	74 483	-	-	-	51 184	35 392	79 545	5 091	10 663
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	2 200	6 500	5 400	5 700	4 806	765	2 084	-	-	-	2 150	2 850	4 950
Community and Public Safety	15 485	17 250	5 340	3 073	13 867	-	1 630	12 190	8 000	-	3 873	600	4 950
Other	11 200	-	-	-	-	-	-	-	-	-	-	-	-
% Capital Appropriations measured against Total Capital													

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	NW371 Moretele	NW372 Madibeng	NW373 Rustenburg	NW374 Kgetlengrivier	NW375 Moses	DC37 Bojanala	NW381 Ratlou	NW382 Tswaing	NW383 Mafikeng	NW384 Ditsobotla	NW385 Ramotshere	DC38 Ngaka Modiri	NW392 Naledi
R thousands	(L)	(H)	(H)	(L)	Kotane (M)	Platinum (H)	(L)	(L)	(L)	(L)	Moiloa (L)	Molema (L)	(Nw) (L)
Trading Services	59.8%	43.2%	47.7%	23.3%	38.0%	.0%	.0%	.0%	.0%	5.3%	19.0%	97.0%	50.3%
% of Capital Budget - Electricity Infrastructure	6.4%	8.2%	16.6%	9.0%	10.6%	.0%	.0%	.0%	.0%	5.3%	15.1%	.0%	48.4%
% of Capital Budget - Water Infrastructure	44.5%	27.3%	10.3%	.0%	14.7%	.0%	.0%	.0%	.0%	.0%	3.3%	50.7%	.0%
% of Capital Budget - Waste Water Management	8.9%	6.8%	20.4%	3.6%	8.9%	.0%	.0%	.0%	.0%	.0%	.0%	46.3%	.0%
% of Capital Budget - Waste Management	.0%	.9%	.5%	10.8%	3.8%	.0%	.0%	.0%	.0%	.0%	.6%	.0%	1.9%
Economic and Environmental	17.0%	48.7%	51.2%	45.2%	49.6%	20.7%	88.8%	59.6%	86.5%	94.7%	75.3%	1.8%	25.8%
% of Capital Budget - Planning and Development	.0%	.0%	1.9%	.0%	.0%	20.7%	88.8%	59.6%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Road Transport	17.0%	48.7%	49.4%	45.2%	49.6%	.0%	.0%	.0%	86.5%	94.7%	75.3%	1.8%	25.8%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	1.8%	2.2%	.5%	20.5%	3.2%	79.3%	6.3%	.0%	.0%	.0%	2.0%	1.0%	12.0%
Community and Public Safety	12.5%	5.9%	.5%	11.0%	9.2%	.0%	4.9%	40.4%	13.5%	.0%	3.7%	.2%	12.0%
Other	9.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management													
Total Value of PPE	1 328 456	4 350 000	8 480 968	263 939	1 124 486	38 974	240 252	443 594	826 509	682 679	526 746	4 156 110	969 366
Capital Asset Renewal	10 178	21 840	437 612	-	-	-	-	-	-	-	1 500	137 032	14 663
Operational Repairs & Maintenance	20 545	103 638	114 895	14 920	51 317	1 531	7 350	6 358	20 633	5 000	12 457	11 300	25 968
Asset Renewal % of Depreciation	99.8%	26.5%	151.7%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	25.0%	209.5%	30.2%
R&M % of PPE	1.5%	2.4%	1.4%	5.7%	4.6%	3.9%	3.1%	1.4%	2.5%	.7%	2.4%	.3%	2.7%
Asset Renewal and R&M as a % of PPE	2.3%	2.9%	6.5%	5.7%	4.6%	3.9%	3.1%	1.4%	2.5%	.7%	2.6%	3.6%	4.2%
Depreciation as % of Asset Base	.8%	1.9%	3.4%	.7%	9.3%	12.8%	3.3%	2.5%	6.9%	4.8%	1.1%	1.6%	5.0%
Repairs & Maintenance/Total Revenue	5.8%	6.9%	3.2%	10.4%	8.7%	.5%	6.2%	3.7%	3.9%	1.3%	4.4%	2.2%	7.5%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	.0%	674.2%	.0%	5.9%	6.0%	.0%	.0%	6.0%	(40.0%)	.0%	.0%	.0%	4.8%
Electricity: Basic levy	.0%	.0%	93.2%	5.9%	.0%	.0%	.0%	12.2%	.0%	.0%	.0%	.0%	12.2%
Electricity: Consumption	.0%	12.2%	11.7%	5.9%	.0%	.0%	13.2%	11.9%	.0%	.0%	.0%	.0%	12.2%
Water: Basic levy	.0%	13.0%	6.0%	5.9%	.0%	.0%	.0%	6.0%	(40.0%)	.0%	.0%	.0%	.0%
Water: Consumption	.0%	13.0%	2.4%	5.9%	9.9%	.0%	.0%	5.8%	(40.0%)	.0%	.0%	.0%	4.8%
Sanitation	.0%	13.0%	10.2%	5.9%	6.0%	.0%	.0%	6.0%	(14.2%)	.0%	.0%	.0%	4.8%
Refuse removal	.0%	4.8%	5.9%	5.9%	10.0%	.0%	.0%	6.0%	(14.2%)	.0%	.0%	.0%	4.8%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	(40.0%)	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	.00	451.00	183.33	25.59	35.33	.00	.00	218.53	.06	.00	625.00	.00	267.71
Electricity: Basic levy	.00	.00	237.99	153.10	.00	.00	.00	135.98	.00	.00	114.91	.00	200.60
Electricity: Consumption	.00	179.52	528.63	537.44	.00	.00	16 120.00	610.00	.00	.00	605.00	.00	995.69
Water: Basic levy	41.34	34.78	59.19	14.75	.00	.00	.00	32.27	.06	.00	.00	.00	.00
Water: Consumption	25.72	84.75	272.53	193.00	255.74	.00	.00	72.01	.06	.00	96.82	.00	249.98
Sanitation	.00	119.03	115.55	42.62	25.96	.00	.00	74.46	.06	.00	73.81	.00	181.41
Refuse removal	30.00	77.66	107.48	26.40	26.94	.00	.00	81.07	.06	.00	90.23	.00	174.21
Other	.00	.00	.00	.00	.00	.00	.00	.00	.06	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	97.06	946.74	1 504.70	992.91	343.97	.00	16 120.00	1 224.32	.36	.00	1 605.77	.00	2 069.61

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	NW371 Moretele	NW372 Madibeng	NW373 Rustenburg	NW374 Kgetlengrivier	NW375 Moses	DC37 Bojanala	NW381 Ratlou	NW382 Tswaing	NW383 Mafikeng	NW384 Ditsobotla	NW385 Ramotshere	DC38 Ngaka Modiri	NW392 Naledi
R thousands	(L)	(H)	(H)	(L)	Kotane (M)	Platinum (H)	(L)	(L)	(L)	(L)	Moiloa (L)	Molema (L)	(Nw) (L)
SOCIAL PACKAGE													
Total Number of Households	52 063	141 662	77 467	19 200	65 300	0	0	25 664	70 846	0	41 740	0	17 840
Highest level of free service provided													
Water (kilolitres per household per month)	6	6	6	6	6	0	0	6	6	0	12	0	6
Electricity (kwh per household per month)	50	50	50	50	0	0	50	50	50	0	50	0	50
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	23 000	6 500	5 373	12 558	21 300	0	0	3 500	5 500	7 000	20 000	0	6 000
Sanitation (free minimum level service)	0	6 500	5 373	6 847	345	0	0	3 500	5 500	7 000	1 313	0	6 000
Electricity/Other energy (50kwh per household per month)	23 000	6 500	3 182	11 562	0	0	15 458	860	11 120	7 000	20 000	0	6 000
Refuse(removed at least once a week)	0	6 500	5 373	6 642	80 000	0	0	3 500	34 141	7 000	1 313	0	6 000
Cost of Free Basic Services provided	11 961	15 200	129 121	38 931	42 908	-	1 900	4 929	31 294	8 000	12 630	-	18 109
Water (6 kilolitres per household per month)	6 700	545	27 345	13 683	19 278	-	-	955	5 581	1 020	2 748	-	3 796
Sanitation (free minimum level service)	-	200	6 758	11 240	256	-	-	1 729	3 047	1 568	2 645	-	870
Electricity/Other energy (50kwh per household per month)	5 261	11 070	88 475	6 412	4 000	-	1 900	362	7 907	4 250	4 712	-	3 899
Refuse(removed at least once a week)	-	3 385	6 543	7 596	19 374	-	-	1 883	14 760	1 162	2 525	-	-
Average Cost per Household Per Annum	520.05	2 338.46	35 369.67	4 429.33	1 889.92	.00	122.91	1 725.60	2 712.01	1 142.86	4 310.89	.00	1 427.57
Water (6 kilolitres per household per month)	291.30	83.85	5 089.29	1 089.58	905.06	.00	.00	272.88	1 014.64	145.71	137.38	.00	632.65
Sanitation (free minimum level service)	.00	30.77	1 257.69	1 641.53	742.68	.00	.00	494.04	553.95	224.00	2 014.47	.00	145.07
Electricity/Other energy (50kwh per household per month)	228.75	1 703.08	27 804.93	554.62	.00	.00	122.91	420.72	711.09	607.14	235.62	.00	649.85
Refuse(removed at least once a week)	.00	520.77	1 217.76	1 143.60	242.17	.00	.00	537.96	432.32	166.00	1 923.42	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	11 961	15 200	190 041	55 623	40 255	-	-	6 040	14 916	8 000	86 218	-	8 565
Revenue cost of free services provided (excl property rates and other)	10 979	15 109	129 121	2 589	42 908	-	1 900	4 929	27 383	12 470	12 630	-	21 704
Local Government Equitable Share	260 987	457 443	399 145	57 478	322 570	294 712	99 822	86 304	173 855	88 789	127 415	510 260	39 618
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Unfunded	Unfunded

Summarised Outcome: Municipal Budget :

	NW393 Mamusa	NW394 Greater Taung (M)	NW396 Lekwa-Teemane (L)	NW397 Molopo (L)	DC39 Dr Ruth Segomotsi Mompoti (M)	NW401 Ventersdorp (M)	NW402 Tlokwe (H)	NW403 City Of Matlosana (H)	NW404 Maquassi Hills (M)	DC40 Dr Kenneth Kaunda (M)
R thousands	(M)									
Total Operating Revenue	138 420	210 652	241 286	122 736	315 838	151 508	1 085 209	2 380 228	360 485	181 568
Total Operating Expenditure	138 627	182 726	260 095	116 600	613 236	146 170	1 185 132	2 743 375	343 343	319 306
Operating Performance Surplus / (Deficit)	(207)	27 926	(18 809)	6 136	(297 398)	5 337	(99 923)	(363 147)	17 141	(137 738)
Cash and Cash Equivalents at the Year End	1 113	54 515	(11 162)	56 085	15 192	(550)	62 447	100 001	(9 341)	3 402
Net Increase / (Decrease) in Cash held for the Year	(3 963)	8 088	(11 162)	29 989	(42 799)	(1 550)	(314 153)	10 001	(4 042)	(135 831)
Cash Backing / Surplus (Deficit) Reconciliation	(17 699)	65 615	(86 652)	23 087	56 965	42 270	458 364	(246 660)	47 727	(9 267)
Cash Coverage Ratio	.1	4.6	(.7)	9.7	.5	(.1)	.8	.6	(.4)	.1
STATEMENT OF OPERATING PERFORMANCE										
Revenue										
% Increase in Total Operating Revenue	2.0%	24.5%	21.3%	16.0%	18.6%	10.0%	6.7%	18.1%	16.2%	(.4%)
% Increase in Property Rates Revenue	(8.2%)	7.8%	80.7%	61.6%	.0%	10.9%	11.3%	17.2%	(1.8%)	.0%
% Increase in Electricity Revenue	12.2%	11.3%	17.4%	.0%	.0%	12.1%	11.6%	29.0%	5.2%	.0%
% Increase in Water Revenue	4.8%	(76.4%)	10.7%	.0%	.0%	(20.5%)	6.5%	20.6%	7.4%	.0%
% Increase in Property Rates & Service Charges	5.9%	8.2%	21.3%	61.6%	.0%	7.2%	10.5%	21.6%	7.7%	.0%
% Increase in Operating Grant Revenue	(12.8%)	28.1%	6.9%	19.0%	13.8%	14.7%	13.8%	1.0%	13.1%	.8%
% Increase in Capital Grant Revenue	17.5%	(9.1%)	(29.3%)	.0%	38.2%	.0%	8.6%	12.3%	.0%	45.6%
Collection Rate Including Other Revenue	50.8%	90.3%	78.9%	149.2%	81.4%	101.3%	99.7%	74.0%	55.0%	100.0%
Annual Debtors Collection Rate (Payment Level %)	45.2%	71.0%	37.2%	83.2%	.0%	57.6%	97.5%	75.5%	48.6%	.0%
Current Debtors Collection Rate	47.4%	71.0%	37.2%	83.2%	.0%	101.2%	97.5%	75.5%	48.6%	.0%
Outstanding Debtors to Revenue	18.2%	10.5%	41.4%	2.7%	33.6%	58.7%	16.0%	4.7%	123.3%	3.6%
O/S Service Debtors to Revenue	35.7%	103.8%	67.9%	26.3%	.0%	120.8%	19.3%	6.3%	222.7%	.0%
Expenditure										
% Increase in Total Operating Expenditure	(5.0%)	20.2%	7.3%	11.0%	144.8%	6.2%	3.9%	29.4%	19.5%	(1.6%)
% Increase in Employee Costs	(23.8%)	18.8%	(4.4%)	(6.3%)	2.1%	(.1%)	6.6%	6.5%	5.8%	16.5%
% Overtime measured against Employee Related Costs	5.4%	.0%	4.8%	.0%	.0%	4.6%	2.0%	4.0%	2.2%	.7%
% Increase in Electricity Bulk Purchases	6.9%	14.2%	13.4%	.0%	.0%	14.2%	11.0%	19.7%	10.8%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%	57.5%	4.8%	12.9%	32.6%	10.8%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	44.6%	45.2%	24.9%	25.6%	16.2%	31.8%	33.3%	26.2%	33.5%	29.6%
Contracted Services % of Oper Exp (excl debt impair and deprec)	5.7%	10.3%	6.3%	10.8%	2.5%	5.3%	6.1%	1.7%	5.7%	1.3%
Debt Impairment % of Billable Revenue	43.6%	11.9%	21.7%	20.8%	.0%	4.1%	.6%	20.7%	47.4%	.0%
% Electricity Distribution Losses	.0%	.0%	12.1%	.0%	.0%	.0%	8.3%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.1%	.0%	.0%	.0%
Employee costs/Total Revenue	31.4%	35.9%	20.1%	20.8%	28.9%	28.3%	31.0%	21.0%	19.9%	51.5%

Summarised Outcome: Municipal Budget :

	NW393 Mamusa	NW394 Greater Taung (M)	NW396 Lekwa-Teemane (L)	NW397 Molopo (L)	DC39 Dr Ruth Segomotsi Mompoti (M)	NW401 Ventersdorp (M)	NW402 Tlokwe (H)	NW403 City Of Matlosana (H)	NW404 Maquassi Hills (M)	DC40 Dr Kenneth Kaunda (M)
R thousands	(M)	(M)	(L)	(L)	(M)	(M)	(H)	(H)	(M)	(M)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT										
Capital Funding										
Total Capital Budget	28 723	71 111	20 504	60 154	264 864	26 300	224 077	138 927	27 235	5 572
Internally Funded and Other	11 107	26 410	1 400	32 458	-	-	169 400	10 000	283	-
Grant Funding and Other	17 617	44 701	19 104	27 696	264 864	26 300	54 677	128 927	26 952	5 572
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%	.0%	.0%	100.0%	100.0%	100.0%	.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	61.3%	62.9%	93.2%	46.0%	100.0%	100.0%	24.4%	92.8%	99.0%	100.0%
Borrowing										
Total Borrowing Liability	-	1 202	4 056	-	-	-	-	59 000	45 500	-
Borrowing for the Financial Year	-	-	-	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	500	216	722	-	111	1 182	-	49 099	5 528	-
Total Cost of Debt as a % of Total Borrowing Liability	.0%	18.0%	17.8%	.0%	.0%	.0%	.0%	83.2%	12.1%	.0%
Financing Cost % of Asset Base	.2%	.1%	.1%	.0%	.0%	.3%	.0%	.9%	.8%	.0%
Capital Charges % of Operating Expenditure	4%	.1%	.3%	.0%	.0%	.8%	.0%	1.8%	1.6%	.0%
Borrowing % of Total Assets	.0%	.3%	.7%	.0%	.0%	.0%	.0%	1.1%	6.9%	.0%
Capital Charges to Own Revenue	.6%	.7%	.4%	.0%	.2%	1.4%	.0%	2.4%	2.1%	.0%
Borrowed Funding of own Capital Expenditure	.0%	.0%	178.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	.3%	.9%	.0%	.0%	.0%	.0%	1.2%	5.6%	.0%
Current Ratio	1.5	4.6	.8	4.6	.5	2.0	6.7	.7	2.9	.6
Liquidity Ratio	.2	3.5	.0	4.1	.3	.2	2.7	.2	.1	.4
Finance charges and Depreciation/Total Revenue	7.8%	6.4%	13.7%	11.8%	15.9%	6.1%	15.6%	20.0%	10.6%	1.8%
Debt coverage	558.0	4.1	7.3	54.9	16.5	130.5	41.6	50.6	104.9	1.1
Capital Programme										
Capital Appropriations										
Trading Services	3 560	13 258	20 204	-	260 999	8 300	156 489	72 961	12 540	-
Total Appropriation - Electricity Infrastructure	3 560	1 425	20 204	-	-	5 000	29 300	10 000	-	-
Total Appropriation - Water Infrastructure	-	2 108	-	-	260 999	1 500	15 302	34 964	7 611	-
Total Appropriation - Waste Water Management	-	2 850	-	-	-	1 800	109 180	27 997	4 929	-
Total Appropriation - Waste Management	-	6 875	-	-	-	-	2 707	-	-	-
Economic and Environmental	23 654	43 463	-	50 854	2 280	18 000	39 320	52 536	13 627	361
Total Appropriation - Planning and Development	-	100	-	50 854	60	-	250	-	-	251
Total Appropriation - Road Transport	23 654	43 363	-	-	-	18 000	38 710	52 536	13 627	-
Total Appropriation - Environmental Protection	-	-	-	-	2 220	-	360	-	-	110
Governance and Administration	-	4 600	300	9 300	1 300	-	9 035	10 000	893	4 633
Community and Public Safety	1 510	9 790	-	-	85	-	19 232	3 430	175	578
Other	-	-	-	-	200	-	-	-	-	-
% Capital Appropriations measured against Total Capital										

Summarised Outcome: Municipal Budget :

	NW393 Mamusa	NW394 Greater Taung (M)	NW396 Lekwa-Teemane (L)	NW397 Molopo (L)	DC39 Dr Ruth Segomotsi Mompoti (M)	NW401 Ventersdorp (M)	NW402 Tlokwe (H)	NW403 City Of Matlosana (H)	NW404 Maquassi Hills (M)	DC40 Dr Kenneth Kaunda (M)
R thousands	(M)	(M)	(L)	(L)	(M)	(M)	(H)	(H)	(M)	(M)
Trading Services	12.4%	18.6%	98.5%	.0%	98.5%	31.6%	69.8%	52.5%	46.0%	.0%
% of Capital Budget - Electricity Infrastructure	12.4%	2.0%	98.5%	.0%	.0%	19.0%	13.1%	7.2%	.0%	.0%
% of Capital Budget - Water Infrastructure	.0%	3.0%	.0%	.0%	98.5%	5.7%	6.8%	25.2%	27.9%	.0%
% of Capital Budget - Waste Water Management	.0%	4.0%	.0%	.0%	.0%	6.8%	48.7%	20.2%	18.1%	.0%
% of Capital Budget - Waste Management	.0%	9.7%	.0%	.0%	.0%	.0%	1.2%	.0%	.0%	.0%
Economic and Environmental	82.4%	61.1%	.0%	84.5%	.9%	68.4%	17.5%	37.8%	50.0%	6.5%
% of Capital Budget - Planning and Development	.0%	.1%	.0%	84.5%	.0%	.0%	.1%	.0%	.0%	4.5%
% of Capital Budget - Road Transport	82.4%	61.0%	.0%	.0%	.0%	68.4%	17.3%	37.8%	50.0%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.8%	.0%	.2%	.0%	.0%	2.0%
Governance and Administration	.0%	6.5%	1.5%	15.5%	.5%	.0%	4.0%	7.2%	3.3%	83.1%
Community and Public Safety	5.3%	13.8%	.0%	.0%	.0%	.0%	8.6%	2.5%	.6%	10.4%
Other	.0%	.0%	.0%	.0%	.1%	.0%	.0%	.0%	.0%	.0%
Asset Management										
Total Value of PPE	259 510	361 636	547 664	204 000	2 202 610	399 000	3 383 997	5 393 000	655 165	67 642
Capital Asset Renewal	3 200	-	-	2 500	-	-	128 256	-	-	-
Operational Repairs & Maintenance	3 979	10 987	6 668	16 450	-	8 285	-	78 081	15 920	2 833
Asset Renewal % of Depreciation	31.0%	.0%	.0%	17.3%	.0%	.0%	75.8%	.0%	.0%	.0%
R&M % of PPE	1.5%	3.0%	1.2%	8.1%	.0%	2.1%	.0%	1.4%	2.4%	4.2%
Asset Renewal and R&M as a % of PPE	2.8%	3.0%	1.2%	9.3%	.0%	2.1%	3.8%	1.4%	2.4%	4.2%
Depreciation as % of Asset Base	4.0%	3.6%	6.0%	7.1%	2.3%	2.0%	5.0%	8.6%	5.3%	4.9%
Repairs & Maintenance/Total Revenue	2.9%	5.2%	2.8%	13.4%	.0%	5.5%	.0%	3.3%	4.4%	1.6%
AVERAGE HOUSEHOLD BILLS										
Percentage Increases										
Property rates	4.8%	11.3%	4.8%	.0%	.0%	.0%	5.9%	64.1%	5.5%	.0%
Electricity: Basic levy	6.3%	5.8%	12.2%	.0%	.0%	.0%	.0%	12.2%	6.0%	.0%
Electricity: Consumption	6.3%	6.0%	12.2%	.0%	.0%	.0%	12.2%	8.5%	10.8%	.0%
Water: Basic levy	4.8%	.0%	4.8%	.0%	.0%	.0%	6.0%	15.0%	(55.8%)	.0%
Water: Consumption	4.8%	.0%	4.8%	.0%	.0%	.0%	6.0%	29.7%	7.9%	.0%
Sanitation	4.8%	6.8%	4.8%	.0%	.0%	.0%	5.9%	114.0%	6.7%	.0%
Refuse removal	4.8%	6.5%	4.8%	.0%	.0%	.0%	6.0%	5.5%	6.5%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)										
Property rates	259.90	88.00	119.67	.00	.00	.00	106.97	611.92	633.33	.00
Electricity: Basic levy	127.33	91.00	154.36	.00	.00	.00	.00	112.20	191.69	.00
Electricity: Consumption	473.25	228.00	653.55	.00	.00	.00	967.65	545.50	416.58	.00
Water: Basic levy	43.42	.00	31.67	.00	.00	.00	46.59	115.00	36.16	.00
Water: Consumption	478.67	6.00	267.07	.00	.00	.00	224.76	412.72	311.42	.00
Sanitation	49.26	47.00	131.34	.00	.00	.00	110.58	128.40	121.34	.00
Refuse removal	61.10	49.00	93.30	.00	.00	.00	95.43	115.79	62.23	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 492.92	509.00	1 450.96	.00	.00	.00	1 551.98	2 041.53	1 772.75	.00

Summarised Outcome: Municipal Budget :

	NW393 Mamusa	NW394 Greater Taung (M)	NW396 Lekwa-Teemane (L)	NW397 Molopo (L)	DC39 Dr Ruth Segomotsi Mompoti (M)	NW401 Ventersdorp (M)	NW402 Tlokwe (H)	NW403 City Of Matlosana (H)	NW404 Maquassi Hills (M)	DC40 Dr Kenneth Kaunda (M)
R thousands	(M)	(M)	(L)	(L)	(M)	(M)	(H)	(H)	(M)	(M)
SOCIAL PACKAGE										
Total Number of Households	16 372	48 612	16 830	28 531	0	18 580	47 266	138 849	9 255	0
Highest level of free service provided										
Water (kilolitres per household per month)	6	6	0	0	0	6	6	3	6	0
Electricity (kwh per household per month)	50	50	0	0	0	50	80	50	50	0
Number of Households receiving Free Basic Services										
Water (6 kilolitres per household per month)	10 008	8 133	6 788	0	0	3 300	47 266	43 000 000	1 000	0
Sanitation (free minimum level service)	10 008	275	6 788	0	0	3 300	12 500	43 000 000	1 000	0
Electricity/Other energy (50kwh per household per month)	7 131	8 133	6 788	0	0	2 500	10 800	43 000 000	0	0
Refuse(removed at least once a week)	10 008	288	6 788	0	0	3 300	12 500	43 000 000	1 000	0
Cost of Free Basic Services provided	26 449	2 989	21 759	-	-	14 380	36 000	264 626	4 105	-
Water (6 kilolitres per household per month)	6 306	25	944	-	-	180	8 200	133 761	1 519	-
Sanitation (free minimum level service)	10 249	140	18 815	-	-	4 000	9 600	32 694	1 231	-
Electricity/Other energy (50kwh per household per month)	6 039	2 676	302	-	-	8 000	9 800	38 423	534	-
Refuse(removed at least once a week)	500	149	1 697	-	-	2 200	8 400	59 748	821	-
Average Cost per Household Per Annum	2 551.02	1 356.68	3 205.52	.00	.00	5 133.33	2 520.89	6.15	3 571.28	.00
Water (6 kilolitres per household per month)	630.15	3.02	139.12	.00	.00	54.55	173.49	3.11	1 518.82	.00
Sanitation (free minimum level service)	1 024.10	508.32	2 771.85	.00	.00	1 212.12	768.00	.76	1 231.48	.00
Electricity/Other energy (50kwh per household per month)	846.82	329.02	44.50	.00	.00	3 200.00	907.41	.89	.00	.00
Refuse(removed at least once a week)	49.95	516.32	250.05	.00	.00	666.67	672.00	1.39	820.98	.00
Cost of Free Basic Services Provided to "Registered Indigent"	25 531	11 034	21 759	-	-	16 940	119 153	264 626	3 571	-
Revenue cost of free services provided (excl property rates and other)	3 691	2 989	-	-	-	8 010	36 000	264 626	-	-
Local Government Equitable Share	43 070	171 557	37 480	102 421	260 500	63 366	119 625	339 737	91 878	165 682
MTREF Funded / Unfunded	Unfunded	Funded	Unfunded	Funded	Funded	Funded	Funded	Unfunded	Funded	Unfunded

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	CPT	WC011	WC012	WC013	WC014	WC015	DC1	WC022	WC023	WC024	WC025	WC026	DC2
R thousands	Cape Town (H)	Matzikama (M)	Cederberg (L)	Bergrivier (M)	Saldanha Bay (H)	Swartland (M)	West Coast (M)	Witzenberg (L)	Drakenstein (H)	Stellenbosch (H)	Breede Valley (H)	Langeberg (M)	Cape Winelands DM (M)
Total Operating Revenue	31 723 843	252 214	222 211	251 749	837 400	496 737	338 699	451 953	1 828 026	1 219 309	789 849	526 439	368 289
Total Operating Expenditure	31 849 422	248 334	221 469	258 226	927 016	565 108	332 582	455 124	1 907 865	1 274 227	826 769	554 278	368 289
Operating Performance Surplus / (Deficit)	(125 579)	3 880	742	(6 477)	(89 616)	(68 371)	6 117	(3 172)	(79 839)	(54 918)	(36 920)	(27 839)	-
Cash and Cash Equivalents at the Year End	2 074 783	10 326	14 493	42 627	384 001	182 619	167 598	38 758	168 752	405 232	84 124	68 946	462 016
Net Increase / (Decrease) in Cash held for the Year	(190 628)	8 522	9 493	4 829	19 001	(5 503)	(1 441)	5 412	44 588	(152 954)	(10 906)	1 677	(10 080)
Cash Backing / Surplus (Deficit) Reconciliation	1 746 332	7 306	5 161	57 417	179 591	69 423	84 207	35 158	217 324	153 231	78 726	14 567	339 596
Cash Coverage Ratio	.9	.6	1.0	2.4	6.8	5.0	6.5	1.2	1.4	5.4	1.5	1.7	21.2
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	11.6%	11.4%	18.6%	11.2%	12.9%	13.9%	20.0%	12.5%	20.9%	15.4%	12.0%	9.9%	2.8%
% Increase in Property Rates Revenue	10.2%	19.2%	11.0%	.4%	1.2%	4.4%	.0%	11.2%	4.9%	6.2%	6.0%	13.0%	.0%
% Increase in Electricity Revenue	10.5%	19.5%	15.1%	11.7%	10.4%	10.5%	.0%	8.2%	16.4%	9.9%	12.2%	10.0%	.0%
% Increase in Water Revenue	7.9%	49.8%	49.3%	21.2%	17.1%	19.6%	6.0%	7.8%	16.6%	3.6%	6.2%	8.0%	.0%
% Increase in Property Rates & Service Charges	11.1%	21.2%	18.5%	9.0%	8.7%	7.4%	6.2%	9.4%	17.4%	8.2%	9.8%	10.0%	(2.9%)
% Increase in Operating Grant Revenue	2.3%	(8.4%)	21.7%	9.5%	46.6%	17.4%	5.4%	14.3%	13.0%	33.5%	(8.1%)	(2.3%)	(.7%)
% Increase in Capital Grant Revenue	(21.1%)	(1.1%)	.0%	47.1%	(17.9%)	83.4%	(100.0%)	(44.9%)	(6.2%)	51.7%	29.7%	38.6%	.0%
Collection Rate Including Other Revenue	91.1%	92.1%	92.4%	96.7%	96.5%	91.5%	100.0%	95.2%	96.4%	92.4%	100.8%	100.8%	100.0%
Annual Debtors Collection Rate (Payment Level %)	91.0%	89.6%	90.8%	94.7%	90.5%	91.8%	90.6%	90.8%	93.9%	92.9%	94.9%	101.2%	.5%
Current Debtors Collection Rate	91.1%	89.6%	90.8%	95.1%	90.5%	91.8%	90.6%	90.8%	94.0%	92.9%	94.9%	101.6%	.5%
Outstanding Debtors to Revenue	16.9%	12.9%	20.3%	25.3%	13.5%	11.5%	2.6%	12.5%	19.1%	19.2%	14.2%	8.1%	1.7%
O/S Service Debtors to Revenue	22.0%	17.5%	29.4%	31.8%	16.8%	15.2%	7.7%	16.7%	23.0%	24.3%	17.3%	10.0%	2 088.9%
Expenditure													
% Increase in Total Operating Expenditure	12.0%	9.5%	18.2%	11.5%	11.7%	13.9%	16.8%	14.8%	22.3%	13.6%	9.7%	12.5%	.4%
% Increase in Employee Costs	10.1%	13.1%	(2.9%)	9.4%	12.3%	11.5%	80.7%	8.5%	1.5%	8.0%	4.7%	7.5%	6.4%
% Overtime measured against Employee Related Costs	4.2%	2.8%	3.5%	3.4%	4.2%	2.9%	2.4%	3.3%	4.7%	3.6%	4.3%	3.9%	2.0%
% Increase in Electricity Bulk Purchases	13.8%	17.8%	10.1%	18.6%	14.2%	14.6%	.0%	10.6%	14.2%	11.7%	14.2%	14.3%	.0%
% Increase in Water Bulk Purchases	(.5%)	43.4%	21.4%	17.2%	1.9%	25.2%	5.1%	.0%	20.3%	6.0%	6.2%	4.8%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	34.4%	40.3%	32.8%	41.3%	34.5%	34.7%	48.6%	32.0%	27.0%	31.8%	34.9%	31.0%	51.3%
Contracted Services % of Oper Exp (excl debt impair and deprec)	17.2%	.1%	.0%	.0%	.0%	.8%	.0%	2.9%	1.4%	1.4%	1.1%	.4%	.0%
Debt Impairment % of Billable Revenue	7.5%	3.6%	5.2%	2.0%	3.3%	9.2%	.7%	6.2%	6.4%	2.2%	8.4%	4.1%	43.1%
% Electricity Distribution Losses	10.3%	.0%	5.9%	.0%	13.9%	.0%	.0%	7.1%	4.9%	.0%	7.8%	.0%	.0%
% Water Distribution Losses	50.8%	.0%	.1%	.0%	14.5%	28.3%	45.6%	.0%	15.4%	.0%	408.7%	.0%	.0%
Employee costs/Total Revenue	30.3%	36.8%	29.1%	38.8%	32.0%	31.5%	45.5%	29.1%	24.1%	28.8%	31.1%	30.4%	50.2%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	CPT	WC011	WC012	WC013	WC014	WC015	DC1	WC022	WC023	WC024	WC025	WC026	DC2
R thousands	Cape Town (H)	Matzikama (M)	Cederberg (L)	Bergrivier (M)	Saldanha Bay (H)	Swartland (M)	West Coast (M)	Witzenberg (L)	Drakenstein (H)	Stellenbosch (H)	Breede Valley (H)	Langeberg (M)	Cape Winelands DM (M)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	5 780 819	29 770	70 581	69 200	199 537	92 885	8 315	52 768	375 837	452 759	151 930	51 624	18 189
Internally Funded and Other	941 713	4 790	1 780	7 769	121 269	32 401	8 315	18 483	30 000	252 504	26 575	22 402	17 085
Grant Funding and Other	2 235 615	24 980	57 221	55 301	31 208	51 984	-	25 995	51 307	112 256	65 355	29 222	1 104
Internally Generated Funds % of Non Grant Funding	26.6%	100.0%	13.3%	55.9%	72.0%	79.2%	100.0%	69.0%	9.2%	74.2%	30.7%	100.0%	100.0%
Borrowing % of Non Grant Funding	73.4%	.0%	86.7%	44.1%	28.0%	20.8%	.0%	31.0%	90.8%	25.8%	69.3%	.0%	.0%
Grant Funding % of Total Funding	38.7%	83.9%	81.1%	79.9%	15.6%	56.0%	.0%	49.3%	13.7%	24.8%	43.0%	56.6%	6.1%
Borrowing													
Total Borrowing Liability	8 032 745	22 502	34 539	58 747	70 144	134 984	72 714	16 274	767 499	256 189	241 214	26 010	150
Borrowing for the Financial Year	2 603 490	-	11 580	6 130	47 060	8 500	-	8 290	294 531	88 000	60 000	-	-
Cost of Borrowing for the Financial Year	1 340 064	15 793	10 320	13 358	32 702	25 947	24 791	23 790	202 342	30 688	53 723	11 537	29
Total Cost of Debt as a % of Total Borrowing Liability	16.7%	70.2%	29.9%	22.7%	46.6%	19.2%	34.1%	146.2%	26.4%	12.0%	22.3%	44.4%	19.1%
Financing Cost % of Asset Base	3.4%	3.5%	2.1%	3.9%	1.5%	1.4%	7.2%	3.5%	4.3%	.7%	2.7%	2.0%	.0%
Capital Charges % of Operating Expenditure	4.2%	6.4%	4.7%	5.2%	3.5%	4.6%	7.5%	5.2%	10.6%	2.4%	6.5%	2.1%	.0%
Borrowing % of Total Assets	20.6%	5.0%	7.0%	17.3%	3.2%	7.5%	21.0%	2.4%	16.3%	5.9%	12.0%	4.6%	.1%
Capital Charges to Own Revenue	4.8%	7.8%	6.1%	6.3%	4.5%	6.0%	9.8%	6.4%	12.3%	2.8%	8.0%	2.6%	.0%
Borrowed Funding of own Capital Expenditure	57.2%	.0%	86.7%	44.1%	29.1%	21.6%	.0%	32.3%	90.8%	26.8%	69.3%	.0%	.0%
Gearing	27.8%	5.3%	7.4%	20.2%	3.0%	7.6%	20.8%	2.5%	19.7%	5.2%	14.5%	4.6%	.0%
Current Ratio	1.0	1.0	1.2	2.3	3.6	2.5	5.0	1.6	1.4	3.9	1.9	1.9	12.9
Liquidity Ratio	.4	.2	.3	.9	2.7	1.8	4.7	.6	.4	2.4	.7	1.0	12.6
Finance charges and Depreciation/Total Revenue	9.6%	7.7%	9.4%	11.5%	18.3%	19.9%	7.3%	8.3%	13.6%	14.2%	12.9%	5.8%	2.2%
Debt coverage	34.7	18.2	25.8	44.8	20.6	28.3	11.3	20.1	10.6	28.2	18.3	48.2	4.1
Capital Programme													
Capital Appropriations													
Trading Services	2 916 115	17 540	53 448	18 651	72 080	17 335	5 315	34 194	254 189	331 467	91 088	31 491	-
Total Appropriation - Electricity Infrastructure	1 343 535	2 700	12 500	5 690	26 110	7 542	-	7 860	57 317	48 430	24 128	5 054	-
Total Appropriation - Water Infrastructure	576 954	9 050	14 280	10 878	6 066	6 048	5 315	10 913	86 632	67 574	35 520	3 528	-
Total Appropriation - Waste Water Management	698 711	3 890	25 168	1 446	32 654	3 730	-	12 381	91 115	197 550	26 880	9 070	-
Total Appropriation - Waste Management	296 915	1 900	1 500	637	7 250	15	-	3 040	19 125	17 913	4 560	13 839	-
Economic and Environmental	1 530 913	9 889	5 918	4 430	49 155	32 444	-	8 113	62 997	44 979	24 530	11 719	1 139
Total Appropriation - Planning and Development	124 796	150	-	50	994	60	-	-	1 982	2 869	36	-	35
Total Appropriation - Road Transport	1 395 549	9 739	5 918	4 380	48 161	32 384	-	7 840	61 015	41 010	24 494	10 869	1 104
Total Appropriation - Environmental Protection	10 567	-	-	-	-	-	-	273	-	1 100	-	850	-
Governance and Administration	536 234	395	2 211	3 143	33 339	12 665	590	700	28 205	39 538	17 206	2 625	11 473
Community and Public Safety	797 058	1 946	9 004	42 976	44 964	30 441	2 411	9 761	30 446	36 725	19 107	5 789	5 576
Other	500	-	-	-	-	-	-	-	-	50	-	-	-
% Capital Appropriations measured against Total Capital													

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	CPT	WC011	WC012	WC013	WC014	WC015	DC1	WC022	WC023	WC024	WC025	WC026	DC2
R thousands	Cape Town (H)	Matzikama (M)	Cederberg (L)	Bergrivier (M)	Saldanha Bay (H)	Swartland (M)	West Coast (M)	Witzenberg (L)	Drakenstein (H)	Stellenbosch (H)	Breede Valley (H)	Langeberg (M)	Cape Winelands DM (M)
Trading Services	50.4%	58.9%	75.7%	27.0%	36.1%	18.7%	63.9%	64.8%	67.6%	73.2%	60.0%	61.0%	.0%
% of Capital Budget - Electricity Infrastructure	23.2%	9.1%	17.7%	8.2%	13.1%	8.1%	.0%	14.9%	15.3%	10.7%	15.9%	9.8%	.0%
% of Capital Budget - Water Infrastructure	10.0%	30.4%	20.2%	15.7%	3.0%	6.5%	63.9%	20.7%	23.1%	14.9%	23.4%	6.8%	.0%
% of Capital Budget - Waste Water Management	12.1%	13.1%	35.7%	2.1%	16.4%	4.0%	.0%	23.5%	24.2%	43.6%	17.7%	17.6%	.0%
% of Capital Budget - Waste Management	5.1%	6.4%	2.1%	.9%	3.6%	.0%	.0%	5.8%	5.1%	4.0%	3.0%	26.8%	.0%
Economic and Environmental	26.5%	33.2%	8.4%	6.4%	24.6%	34.9%	.0%	15.4%	16.8%	9.9%	16.1%	22.7%	6.3%
% of Capital Budget - Planning and Development	2.2%	.5%	.0%	.1%	.5%	.1%	.0%	.0%	.5%	.6%	.0%	.0%	.2%
% of Capital Budget - Road Transport	24.1%	32.7%	8.4%	6.3%	24.1%	34.9%	.0%	14.9%	16.2%	9.1%	16.1%	21.1%	6.1%
% of Capital Budget - Environmental Protection	.2%	.0%	.0%	.0%	.0%	.0%	.0%	.5%	.0%	.2%	.0%	1.6%	.0%
Governance and Administration	9.3%	1.3%	3.1%	4.5%	16.7%	13.6%	7.1%	1.3%	7.5%	8.7%	11.3%	5.1%	63.1%
Community and Public Safety	13.8%	6.5%	12.8%	62.1%	22.5%	32.8%	29.0%	18.5%	8.1%	8.1%	12.6%	11.2%	30.7%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management													
Total Value of PPE	38 924 165	449 525	491 886	339 124	2 199 647	1 802 607	345 485	677 890	4 712 922	4 365 729	2 013 668	570 906	145 938
Capital Asset Renewal	2 744 583	11 690	-	12 092	84 620	39 194	-	5 585	143 094	331 337	66 797	20 863	-
Operational Repairs & Maintenance	3 571 736	9 743	-	6 049	45 144	20 559	41 117	-	67 091	81 404	-	26 594	-
Asset Renewal % of Depreciation	131.3%	99.5%	.0%	67.4%	65.6%	49.7%	.0%	23.2%	80.1%	222.3%	91.4%	95.9%	.0%
R&M % of PPE	9.2%	2.2%	.0%	1.8%	2.1%	1.1%	11.9%	.0%	1.4%	1.9%	.0%	4.7%	.0%
Asset Renewal and R&M as a % of PPE	16.2%	4.8%	.0%	5.3%	5.9%	3.3%	11.9%	.8%	4.5%	9.5%	3.3%	8.3%	.0%
Depreciation as % of Asset Base	5.4%	2.6%	3.3%	5.3%	5.9%	4.4%	4.1%	3.5%	3.8%	3.4%	3.6%	3.8%	5.5%
Repairs & Maintenance/Total Revenue	11.3%	3.9%	.0%	2.4%	5.4%	4.1%	12.1%	.0%	3.7%	6.7%	.0%	5.1%	.0%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	6.0%	5.9%	8.0%	5.9%	6.5%	6.0%	.0%	1.3%	5.6%	6.2%	6.0%	.0%	.0%
Electricity: Basic levy	.0%	12.6%	10.0%	12.2%	12.2%	14.0%	.0%	.0%	12.6%	.0%	.0%	.0%	.0%
Electricity: Consumption	7.8%	12.2%	10.0%	14.3%	11.7%	12.2%	.0%	11.2%	12.6%	12.6%	9.0%	8.5%	.0%
Water: Basic levy	.0%	.0%	.0%	6.7%	8.0%	.0%	.0%	.0%	10.0%	7.9%	.0%	8.0%	.0%
Water: Consumption	9.1%	5.9%	21.0%	6.0%	7.9%	9.9%	.0%	17.0%	10.3%	9.0%	6.0%	7.0%	.0%
Sanitation	9.1%	6.0%	6.5%	6.0%	8.0%	9.0%	.0%	7.0%	15.0%	9.0%	6.0%	8.0%	.0%
Refuse removal	5.5%	6.0%	6.5%	6.0%	12.0%	8.0%	.0%	8.0%	9.7%	9.0%	6.1%	10.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	169.17	435.13	120.62	389.60	315.54	263.29	.00	425.00	179.47	191.04	344.35	175.00	.00
Electricity: Basic levy	.00	190.45	260.95	165.65	186.76	154.72	.00	.00	135.18	.00	.00	.00	.00
Electricity: Consumption	726.30	590.92	687.66	532.26	552.42	566.64	.00	545.00	658.83	648.03	546.50	549.24	.00
Water: Basic levy	.00	.00	.00	39.00	48.99	.00	.00	72.29	28.85	49.35	.00	63.35	.00
Water: Consumption	269.80	113.74	131.56	240.93	213.74	194.07	.00	161.40	141.75	163.67	127.44	104.12	.00
Sanitation	193.90	144.32	128.36	117.15	65.39	176.35	.00	157.35	80.95	130.03	217.11	127.70	.00
Refuse removal	101.26	113.65	79.43	158.27	145.28	101.11	.00	173.27	178.35	119.77	137.28	100.14	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 460.44	1 588.22	1 408.59	1 642.86	1 528.11	1 456.18	.00	1 534.31	1 403.38	1 301.89	1 372.68	1 119.55	.00

Summarised Outcome: Municipal Budget :

R thousands	WC031 f (M)	WC032 Overstrand (H)	WC033 Cape Agulhas (L)	WC034 Swellendam (L)	DC3 Overberg (M)	WC041 Kannaland (M)	WC042 Hessequa (M)	WC043 Mossel Bay (H)	WC044 George (H)	WC045 Oudtshoorn (M)	WC047 Bitou (M)	WC048 Knysna (M)	DC4 Eden (M)
Total Operating Revenue	427 588	896 035	222 541	203 065	144 701	123 574	378 347	800 695	1 380 722	523 204	532 748	668 222	347 615
Total Operating Expenditure	449 331	964 529	236 597	215 124	146 651	125 352	384 895	807 388	1 436 481	520 822	534 192	635 833	346 579
Operating Performance Surplus / (Deficit)	(21 744)	(68 494)	(14 056)	(12 059)	(1 950)	(1 778)	(6 548)	(6 693)	(55 759)	2 382	(1 443)	32 388	1 036
Cash and Cash Equivalents at the Year End	22 414	97 547	2 182	476	5 406	14 972	58 698	235 732	424 644	1 325	62 924	22 338	54 333
Net Increase / (Decrease) in Cash held for the Year	(12 445)	8 126	(10 543)	(898)	851	22 325	(41 074)	7 370	(4 159)	1 325	938	7 073	18 377
Cash Backing / Surplus (Deficit) Reconciliation	8 845	117 656	16 314	(11 698)	4 977	(14 767)	70 193	93 576	194 077	26 209	39 572	23 672	132 540
Cash Coverage Ratio	.7	1.5	.1	.0	.6	1.9	2.3	4.3	4.5	.0	1.8	.5	2.8
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	17.5%	13.9%	1.7%	9.6%	27.0%	8.3%	22.8%	5.2%	19.3%	13.4%	13.8%	24.5%	12.6%
% Increase in Property Rates Revenue	9.3%	9.5%	18.1%	(4.1%)	.0%	19.3%	7.2%	5.4%	10.2%	8.2%	(1.6%)	7.7%	.0%
% Increase in Electricity Revenue	11.2%	9.3%	17.1%	(8.5%)	.0%	12.0%	11.8%	2.6%	10.9%	6.8%	11.7%	11.3%	.0%
% Increase in Water Revenue	32.7%	6.4%	.8%	2.1%	.0%	3.1%	5.2%	8.0%	11.2%	(.5%)	31.4%	7.5%	.0%
% Increase in Property Rates & Service Charges	12.7%	8.2%	11.0%	(4.9%)	4.9%	12.5%	9.8%	4.8%	10.8%	6.4%	13.7%	9.2%	.0%
% Increase in Operating Grant Revenue	31.7%	54.6%	(36.5%)	11.1%	21.7%	(4.0%)	13.5%	8.6%	16.4%	50.0%	(13.3%)	36.3%	9.4%
% Increase in Capital Grant Revenue	(29.4%)	85.1%	21.6%	51.6%	.0%	15.0%	337.4%	42.5%	9.8%	(100.0%)	67.3%	42.5%	.0%
Collection Rate Including Other Revenue	83.7%	101.1%	95.4%	91.4%	100.0%	83.8%	88.5%	93.5%	91.2%	97.1%	89.4%	84.1%	99.6%
Annual Debtors Collection Rate (Payment Level %)	81.6%	97.4%	91.4%	95.6%	5.0%	75.1%	95.1%	93.7%	93.2%	91.8%	92.9%	92.6%	.0%
Current Debtors Collection Rate	81.6%	97.4%	91.4%	95.6%	5.0%	75.1%	95.1%	93.8%	93.2%	95.2%	92.9%	92.6%	.0%
Outstanding Debtors to Revenue	8.5%	10.7%	9.9%	9.5%	1.3%	18.4%	12.8%	10.2%	9.9%	8.8%	13.4%	13.8%	14.6%
O/S Service Debtors to Revenue	14.4%	12.9%	12.0%	15.8%	14.7%	30.8%	18.5%	12.9%	14.5%	12.6%	18.7%	18.8%	1 009.2%
Expenditure													
% Increase in Total Operating Expenditure	20.9%	10.9%	4.5%	9.9%	25.4%	9.8%	24.1%	3.3%	18.1%	9.7%	15.9%	17.6%	13.1%
% Increase in Employee Costs	9.9%	4.1%	14.9%	5.3%	10.7%	16.3%	17.9%	7.4%	12.5%	8.1%	19.7%	7.8%	(34.6%)
% Overtime measured against Employee Related Costs	3.0%	5.2%	2.7%	3.3%	2.0%	2.4%	2.9%	3.7%	4.5%	2.7%	1.8%	5.9%	1.1%
% Increase in Electricity Bulk Purchases	15.6%	11.3%	22.2%	11.6%	.0%	2.2%	14.2%	14.2%	12.1%	14.5%	14.2%	(3.5%)	.0%
% Increase in Water Bulk Purchases	6.9%	.0%	44.4%	.0%	.0%	7.0%	20.1%	(18.5%)	.0%	42.4%	5.5%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	39.4%	35.1%	40.5%	36.2%	48.5%	41.0%	38.6%	34.4%	28.0%	32.6%	36.5%	35.1%	29.9%
Contracted Services % of Oper Exp (excl debt impair and deprec)	6.3%	15.1%	3.8%	.0%	2.9%	.0%	2.7%	5.9%	16.1%	7.9%	4.8%	5.0%	2.1%
Debt Impairment % of Billable Revenue	12.6%	3.1%	2.6%	9.8%	.0%	2.3%	12.7%	7.0%	6.6%	1.5%	9.8%	15.9%	73.7%
% Electricity Distribution Losses	4.7%	4.2%	4.2%	8.7%	.0%	.0%	8.7%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	45.9%	.1%	46.2%	.0%	.0%	.0%	19.2%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	36.0%	32.5%	40.7%	34.7%	48.5%	37.8%	33.8%	30.2%	25.1%	30.8%	32.7%	28.0%	29.2%

Summarised Outcome: Municipal Budget :

R thousands	WC031 f (M)	WC032 Overstrand (H)	WC033 Cape Agulhas (L)	WC034 Swellendam (L)	DC3 Overberg (M)	WC041 Kannaland (M)	WC042 Hessequa (M)	WC043 Mossel Bay (H)	WC044 George (H)	WC045 Oudtshoorn (M)	WC047 Bitou (M)	WC048 Knysna (M)	DC4 Eden (M)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	60 973	103 914	21 691	17 797	629	30 545	154 733	142 374	244 338	60 928	89 870	102 683	1 035
Internally Funded and Other	10 806	7 215	5 297	1 095	629	1 880	10 418	78 752	78 256	-	26 870	31 686	1 035
Grant Funding and Other	38 617	64 354	13 464	16 702	-	28 665	90 385	58 768	144 112	47 138	41 013	56 265	-
Internally Generated Funds % of Non Grant Funding	48.3%	18.2%	64.4%	100.0%	100.0%	100.0%	16.2%	94.2%	78.1%	.0%	55.0%	68.3%	100.0%
Borrowing % of Non Grant Funding	51.7%	81.8%	35.6%	.0%	.0%	.0%	83.8%	5.8%	21.9%	100.0%	45.0%	31.7%	.0%
Grant Funding % of Total Funding	63.3%	61.9%	62.1%	93.8%	.0%	93.8%	58.4%	41.3%	59.0%	77.4%	45.6%	54.8%	.0%
Borrowing													
Total Borrowing Liability	117 307	415 999	2 385	32 594	975	7 853	123 622	25 128	428 097	109 206	124 030	100 354	-
Borrowing for the Financial Year	11 550	32 346	2 930	-	-	-	53 930	4 855	21 970	13 790	21 987	14 732	-
Cost of Borrowing for the Financial Year	20 470	70 830	3 362	7 985	533	1 716	22 550	5 954	82 546	18 666	28 984	33 662	1 328
Total Cost of Debt as a % of Total Borrowing Liability	17.4%	17.0%	140.9%	24.5%	54.7%	21.9%	18.2%	23.7%	19.3%	17.1%	23.4%	33.5%	.0%
Financing Cost % of Asset Base	2.7%	2.3%	1.1%	3.3%	1.4%	.7%	3.1%	.3%	3.2%	2.7%	3.8%	3.6%	.9%
Capital Charges % of Operating Expenditure	4.6%	7.3%	1.4%	3.7%	.4%	1.4%	5.9%	.7%	5.7%	3.6%	5.4%	5.3%	.4%
Borrowing % of Total Assets	15.6%	13.3%	.8%	13.7%	2.5%	3.2%	17.0%	1.4%	16.4%	15.9%	16.1%	10.7%	.0%
Capital Charges to Own Revenue	7.0%	8.8%	1.7%	5.4%	1.9%	2.0%	7.1%	.8%	7.5%	4.6%	6.7%	5.9%	.8%
Borrowed Funding of own Capital Expenditure	51.7%	73.8%	35.6%	.0%	.0%	.0%	83.8%	5.9%	21.9%	.0%	46.2%	31.7%	.0%
Gearing	16.9%	15.2%	.8%	16.4%	(3.2%)	3.7%	19.1%	1.2%	15.9%	24.1%	18.3%	11.3%	.0%
Current Ratio	.9	1.2	1.1	1.1	.7	.6	2.3	2.3	3.1	1.5	1.3	1.1	1.9
Liquidity Ratio	.3	.6	.1	.0	.5	.0	1.3	1.6	1.8	.1	.6	.2	1.6
Finance charges and Depreciation/Total Revenue	9.5%	17.7%	5.0%	7.2%	1.4%	8.7%	8.2%	8.2%	13.1%	5.4%	6.6%	6.0%	2.1%
Debt coverage	19.0	24.6	59.7	27.7	19.8	30.0	19.8	31.3	17.3	20.1	20.6	21.9	24.6
Capital Programme													
Capital Appropriations													
Trading Services	41 664	49 370	7 880	12 890	-	21 419	71 800	69 625	110 609	26 000	51 763	54 637	-
Total Appropriation - Electricity Infrastructure	11 637	21 726	3 330	2 932	-	3 080	24 358	22 100	31 390	6 000	20 202	20 120	-
Total Appropriation - Water Infrastructure	4 526	16 390	240	9 679	-	15 309	15 431	15 595	34 567	20 000	10 968	20 677	-
Total Appropriation - Waste Water Management	22 500	11 244	4 050	-	-	3 000	29 330	29 768	36 172	-	9 747	11 360	-
Total Appropriation - Waste Management	3 000	10	260	280	-	30	2 680	2 161	8 480	-	10 845	2 480	-
Economic and Environmental	4 200	12 128	5 246	2 104	48	7 276	75 989	27 600	94 875	28 138	17 323	3 747	-
Total Appropriation - Planning and Development	400	25	-	290	-	-	29	540	-	-	264	-	-
Total Appropriation - Road Transport	3 800	12 103	5 246	1 814	-	7 276	75 939	27 060	94 875	28 138	17 059	3 747	-
Total Appropriation - Environmental Protection	-	-	-	-	48	-	22	-	-	-	-	-	-
Governance and Administration	4 919	2 648	1 594	600	221	1 850	2 956	3 290	14 370	2 790	5 860	6 995	460
Community and Public Safety	10 190	39 768	6 971	2 203	360	-	3 972	41 849	24 433	4 000	13 424	37 304	575
Other	-	-	-	-	-	-	16	10	52	-	1 500	-	-
% Capital Appropriations measured against Total Capital													

Summarised Outcome: Municipal Budget :

	WC031 f (M)	WC032 Overstrand (H)	WC033 Cape Agulhas (L)	WC034 Swellendam (L)	DC3 Overberg (M)	WC041 Kannaland (M)	WC042 Hessequa (M)	WC043 Mossel Bay (H)	WC044 George (H)	WC045 Oudtshoorn (M)	WC047 Bitou (M)	WC048 Knysna (M)	DC4 Eden (M)
R thousands													
Trading Services	68.3%	47.5%	36.3%	72.4%	.0%	70.1%	46.4%	48.9%	45.3%	42.7%	57.6%	53.2%	.0%
% of Capital Budget - Electricity Infrastructure	19.1%	20.9%	15.4%	16.5%	.0%	10.1%	15.7%	15.5%	12.8%	9.8%	22.5%	19.6%	.0%
% of Capital Budget - Water Infrastructure	7.4%	15.8%	1.1%	54.4%	.0%	50.1%	10.0%	11.0%	14.1%	32.8%	12.2%	20.1%	.0%
% of Capital Budget - Waste Water Management	36.9%	10.8%	18.7%	.0%	.0%	9.8%	19.0%	20.9%	14.8%	.0%	10.8%	11.1%	.0%
% of Capital Budget - Waste Management	4.9%	.0%	1.2%	1.6%	.0%	.1%	1.7%	1.5%	3.5%	.0%	12.1%	2.4%	.0%
Economic and Environmental	6.9%	11.7%	24.2%	11.8%	7.6%	23.8%	49.1%	19.4%	38.8%	46.2%	19.3%	3.6%	.0%
% of Capital Budget - Planning and Development	.7%	.0%	.0%	1.6%	.0%	.0%	.0%	.4%	.0%	.0%	.3%	.0%	.0%
% of Capital Budget - Road Transport	6.2%	11.6%	24.2%	10.2%	.0%	23.8%	49.1%	19.0%	38.8%	46.2%	19.0%	3.6%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	7.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	8.1%	2.5%	7.4%	3.4%	35.2%	6.1%	1.9%	2.3%	5.9%	4.6%	6.5%	6.8%	44.4%
Community and Public Safety	16.7%	38.3%	32.1%	12.4%	57.2%	.0%	2.6%	29.4%	10.0%	6.6%	14.9%	36.3%	55.6%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.7%	.0%	.0%
Asset Management													
Total Value of PPE	752 341	3 122 147	302 231	238 488	38 643	244 981	725 479	1 798 446	2 610 553	688 154	768 991	940 712	146 406
Capital Asset Renewal	22 120	20 758	8 745	2 832	-	7 772	105 764	68 277	35 745	790	11 413	35 139	-
Operational Repairs & Maintenance	26 413	121 077	10 911	-	35 315	3 349	14 266	48 121	93 960	-	19 361	42 968	7 970
Asset Renewal % of Depreciation	81.7%	18.6%	105.5%	31.9%	.0%	79.9%	507.5%	110.1%	26.2%	3.8%	56.2%	135.6%	.0%
R&M % of PPE	3.5%	3.9%	3.6%	.0%	91.4%	1.4%	2.0%	2.7%	3.6%	.0%	2.5%	4.6%	5.4%
Asset Renewal and R&M as a % of PPE	6.5%	4.5%	6.5%	1.2%	91.4%	4.5%	16.5%	6.5%	5.0%	.1%	4.0%	8.3%	5.4%
Depreciation as % of Asset Base	3.6%	3.6%	2.7%	3.7%	5.0%	4.0%	2.9%	3.4%	5.2%	3.0%	2.6%	2.8%	4.6%
Repairs & Maintenance/Total Revenue	6.2%	13.5%	4.9%	.0%	24.4%	2.7%	3.8%	6.0%	6.8%	.0%	3.6%	6.4%	2.3%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	9.5%	6.8%	15.0%	8.0%	.0%	.0%	8.5%	6.0%	9.5%	8.5%	6.0%	10.0%	.0%
Electricity: Basic levy	12.2%	6.0%	7.4%	10.0%	.0%	.0%	9.7%	.0%	.0%	6.7%	11.9%	12.0%	.0%
Electricity: Consumption	12.2%	11.4%	8.6%	10.6%	.0%	.0%	9.1%	20.6%	11.8%	6.7%	9.7%	12.0%	.0%
Water: Basic levy	6.9%	6.0%	3.7%	8.0%	.0%	.0%	7.7%	5.9%	7.0%	(.5%)	6.4%	10.0%	.0%
Water: Consumption	6.8%	7.3%	6.5%	8.0%	.0%	.0%	8.0%	1.8%	7.0%	(.5%)	.0%	10.0%	.0%
Sanitation	8.9%	6.2%	11.5%	8.0%	.0%	.0%	9.2%	6.0%	7.0%	11.6%	6.7%	10.0%	.0%
Refuse removal	32.0%	6.0%	5.7%	8.0%	.0%	.0%	12.3%	19.1%	8.9%	6.9%	7.5%	10.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	325.07	132.71	242.54	342.92	.00	.00	230.66	107.29	213.97	31 547 420.38	211.78	202.04	.00
Electricity: Basic levy	47.47	216.83	108.00	82.50	.00	.00	352.20	.00	.00	7 070 550.28	225.00	85.12	.00
Electricity: Consumption	740.85	550.31	535.19	540.00	.00	.00	547.80	748.94	753.20	88 910 137.99	523.75	553.56	.00
Water: Basic levy	80.79	108.42	93.00	44.78	.00	.00	97.00	135.45	67.89	1 644 185.35	281.36	134.12	.00
Water: Consumption	183.28	236.54	104.83	180.02	.00	.00	141.25	129.63	262.91	20 675 158.37	.00	292.89	.00
Sanitation	111.84	287.01	95.00	203.32	.00	.00	118.00	183.84	162.42	14 954 011.86	347.42	64.25	.00
Refuse removal	141.00	137.99	99.00	102.85	.00	.00	91.00	123.36	132.16	7 636 347.12	185.08	64.01	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 630.30	1 669.81	1 277.56	1 496.39	.00	.00	1 577.91	1 428.50	1 592.55	172 437 811.36	1 774.39	1 395.99	.00

Summarised Outcome: Municipal Budget :

	WC051 Laingsburg (M)	WC052 Prince Albert (M)	WC053 Beaufort West (M)	DC5 Central Karoo (M)
R thousands				
Total Operating Revenue	67 977	53 782	257 177	78 498
Total Operating Expenditure	77 536	53 779	268 715	78 202
Operating Performance Surplus / (Deficit)	(9 559)	3	(11 538)	296
Cash and Cash Equivalents at the Year End	1 330	2 753	3 954	10 056
Net Increase / (Decrease) in Cash held for the Year	1 330	2 189	345	(145)
Cash Backing / Surplus (Deficit) Reconciliation	3 023	2 329	7 520	10 263
Cash Coverage Ratio	.3	.8	.2	2.9
STATEMENT OF OPERATING PERFORMANCE				
Revenue				
% Increase in Total Operating Revenue	66.1%	24.2%	10.8%	37.8%
% Increase in Property Rates Revenue	(.3%)	12.5%	7.5%	.0%
% Increase in Electricity Revenue	9.7%	23.0%	7.0%	.0%
% Increase in Water Revenue	.9%	7.1%	3.6%	.0%
% Increase in Property Rates & Service Charges	7.5%	19.6%	6.7%	.0%
% Increase in Operating Grant Revenue	7.6%	6.1%	17.8%	61.8%
% Increase in Capital Grant Revenue	127.7%	(60.5%)	(27.2%)	.0%
Collection Rate Including Other Revenue	45.3%	70.4%	94.8%	99.2%
Annual Debtors Collection Rate (Payment Level %)	78.3%	86.8%	93.8%	.0%
Current Debtors Collection Rate	78.3%	86.8%	93.8%	(202.7%)
Outstanding Debtors to Revenue	.0%	2.8%	15.9%	13.6%
O/S Service Debtors to Revenue	.0%	6.9%	28.1%	1 205.2%
Expenditure				
% Increase in Total Operating Expenditure	52.2%	2.7%	9.4%	39.6%
% Increase in Employee Costs	24.0%	8.5%	9.7%	11.2%
% Overtime measured against Employee Related Costs	1.8%	4.9%	2.4%	.0%
% Increase in Electricity Bulk Purchases	.0%	6.1%	6.3%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	6.3%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	36.9%	33.0%	33.2%	18.5%
Contracted Services % of Oper Exp (excl debt impair and deprec)	6.4%	3.0%	1.9%	.0%
Debt Impairment % of Billable Revenue	99.9%	40.1%	5.5%	.0%
% Electricity Distribution Losses	8.0%	17.4%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	25.2%	26.5%	31.7%	18.4%

Summarised Outcome: Municipal Budget :

R thousands	WC051 Laingsburg (M)	WC052 Prince Albert (M)	WC053 Beaufort West (M)	DC5 Central Karoo (M)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT				
Capital Funding				
Total Capital Budget	26 182	10 293	20 024	295
Internally Funded and Other	891	200	3 381	295
Grant Funding and Other	25 291	10 093	16 643	-
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	96.6%	98.1%	83.1%	.0%
Borrowing				
Total Borrowing Liability	-	102	15 085	55
Borrowing for the Financial Year	-	-	-	-
Cost of Borrowing for the Financial Year	-	300	3 517	102
Total Cost of Debt as a % of Total Borrowing Liability	.0%	294.1%	23.3%	185.3%
Financing Cost % of Asset Base	.0%	.3%	.9%	2.5%
Capital Charges % of Operating Expenditure	.0%	.6%	1.3%	.1%
Borrowing % of Total Assets	.0%	.1%	3.7%	1.3%
Capital Charges to Own Revenue	.0%	.9%	2.2%	.2%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%
Gearing	.0%	.1%	4.0%	(1.1%)
Current Ratio	0	1.5	1.2	.9
Liquidity Ratio	0	.8	.1	.8
Finance charges and Depreciation/Total Revenue	14.0%	4.1%	6.8%	.7%
Debt coverage	77.5	65.1	29.6	259.0
Capital Programme				
Capital Appropriations				
Trading Services	9 939	7 113	13 913	-
Total Appropriation - Electricity Infrastructure	-	3 000	1 043	-
Total Appropriation - Water Infrastructure	-	2 159	4 016	-
Total Appropriation - Waste Water Management	9 939	1 954	8 358	-
Total Appropriation - Waste Management	-	-	495	-
Economic and Environmental	504	830	2 427	-
Total Appropriation - Planning and Development	-	-	20	-
Total Appropriation - Road Transport	504	830	2 407	-
Total Appropriation - Environmental Protection	-	-	-	-
Governance and Administration	216	200	923	295
Community and Public Safety	15 523	2 150	2 762	-
Other	-	-	-	-
% Capital Appropriations measured against Total Capital				

Summarised Outcome: Municipal Budget :

	WC051 Laingsburg (M)	WC052 Prince Albert (M)	WC053 Beaufort West (M)	DC5 Central Karoo (M)
R thousands				
Trading Services	38.0%	69.1%	69.5%	.0%
% of Capital Budget - Electricity Infrastructure	.0%	29.1%	5.2%	.0%
% of Capital Budget - Water Infrastructure	.0%	21.0%	20.1%	.0%
% of Capital Budget - Waste Water Management	38.0%	19.0%	41.7%	.0%
% of Capital Budget - Waste Management	.0%	.0%	2.5%	.0%
Economic and Environmental	1.9%	8.1%	12.1%	.0%
% of Capital Budget - Planning and Development	.0%	.0%	.1%	.0%
% of Capital Budget - Road Transport	1.9%	8.1%	12.0%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%
Governance and Administration	.8%	1.9%	4.6%	100.0%
Community and Public Safety	59.3%	20.9%	13.8%	.0%
Other	.0%	.0%	.0%	.0%
Asset Management				
Total Value of PPE	-	101 714	406 542	4 127
Capital Asset Renewal	-	-	-	-
Operational Repairs & Maintenance	2 565	1 190	-	155
Asset Renewal % of Depreciation	.0%	.0%	.0%	.0%
R&M % of PPE	.0%	1.2%	.0%	3.8%
Asset Renewal and R&M as a % of PPE	.0%	1.2%	.0%	3.8%
Depreciation as % of Asset Base	.0%	1.9%	4.0%	9.1%
Repairs & Maintenance/Total Revenue	3.8%	2.2%	.0%	.2%
AVERAGE HOUSEHOLD BILLS				
Percentage Increases				
Property rates	4.2%	8.0%	7.0%	.0%
Electricity: Basic levy	9.0%	8.0%	.0%	.0%
Electricity: Consumption	5.6%	8.0%	12.2%	.0%
Water: Basic levy	11.9%	8.0%	7.0%	.0%
Water: Consumption	38.0%	8.0%	7.0%	.0%
Sanitation	7.9%	8.0%	6.9%	.0%
Refuse removal	8.0%	8.0%	7.0%	.0%
Other	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)				
Property rates	329.17	159.17	658.48	.00
Electricity: Basic levy	168.62	42.03	.00	.00
Electricity: Consumption	571.70	415.26	609.17	.00
Water: Basic levy	82.70	47.78	116.09	.00
Water: Consumption	54.15	93.95	289.77	.00
Sanitation	93.30	90.10	88.15	.00
Refuse removal	70.00	55.35	50.77	.00
Other	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 369.64	903.65	1 812.43	.00

Summarised Outcome: Municipal Budget :

R thousands	WC051 Laingsburg (M)	WC052 Prince Albert (M)	WC053 Beaufort West (M)	DC5 Central Karoo (M)
SOCIAL PACKAGE				
Total Number of Households	1 251	2 495	11 466	0
Highest level of free service provided				
Water (kilolitres per household per month)	6	6	6	0
Electricity (kwh per household per month)	50	50	50	0
Number of Households receiving Free Basic Services				
Water (6 kilolitres per household per month)	1 246	2 327	6 476	0
Sanitation (free minimum level service)	785	820	3 032	0
Electricity/Other energy (50kwh per household per month)	785	820	6 297	0
Refuse(removed at least once a week)	785	820	1 334	0
Cost of Free Basic Services provided	1 871	3 099	14 431	-
Water (6 kilolitres per household per month)	279	1 066	7 640	-
Sanitation (free minimum level service)	612	971	2 538	-
Electricity/Other energy (50kwh per household per month)	472	465	3 310	-
Refuse(removed at least once a week)	508	597	944	-
Average Cost per Household Per Annum	2 251.96	2 937.37	3 249.88	.00
Water (6 kilolitres per household per month)	223.92	458.10	1 179.71	.00
Sanitation (free minimum level service)	779.01	1 184.15	837.08	.00
Electricity/Other energy (50kwh per household per month)	601.85	567.07	525.63	.00
Refuse(removed at least once a week)	647.17	728.05	707.45	.00
Cost of Free Basic Services Provided to "Registered Indigent"	2 806	6 835	21 046	-
Revenue cost of free services provided (excl property rates and other)	1 973	3 099	14 431	-
Local Government Equitable Share	12 015	15 247	44 160	19 324
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded