

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

	LIM331	LIM332	LIM333	LIM334	LIM335	DC33	LIM341	LIM342	LIM343	LIM344	DC34	LIM351	LIM352
	Greater	Greater	Greater	Ba-Phalaborwa	Maruleng	Mopani	Musina	Mutale	Thulamela	Makhado	Vhembe	Blouberg	Aganang
R thousands	Giyani (L)	Letaba (L)	Tzaneen (H)	(M)	(L)	(L)	(L)	(L)	(M)	(M)	(L)	(L)	(L)
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%

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	Greater	Greater	Greater	Ba-Phalaborwa	Maruleng	Mopani	Musina	Mutale	Thulamela	Makhado	Vhembe	Blouberg	Aganang
R thousands	Giyani (L)	Letaba (L)	Tzaneen (H)	(M)	(L)	(L)	(L)	(L)	(M)	(M)	(L)	(L)	(L)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	135 858	169 051	144 684	53 792	64 862	528 256	29 293	32 077	312 420	163 938	839 574	56 712	66 913
Internally Funded and Other	47 198	113 359	53 053	17 300	-	15 910	9 637	8 017	179 600	34 674	-	11 804	14 537
Grant Funding and Other	88 660	55 692	91 631	36 492	64 862	512 346	19 656	24 060	132 820	129 264	839 574	44 908	52 376
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%	.0%	100.0%	100.0%	100.0%	100.0%	100.0%	.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	65.3%	32.9%	63.3%	67.8%	100.0%	97.0%	67.1%	75.0%	42.5%	78.8%	100.0%	79.2%	78.3%
Borrowing													
Total Borrowing Liability	-	-	79 857	180 000	121	-	25 648	173	40 000	24 634	-	-	860
Borrowing for the Financial Year	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	500	200	23 730	2 109	228	-	1 836	622	61 200	7 981	-	-	-
Total Cost of Debt as a % of Total Borrowing Liability	.0%	.0%	29.7%	1.2%	188.8%	.0%	7.2%	359.5%	153.0%	32.4%	.0%	.0%	.0%
Financing Cost % of Asset Base	.1%	.0%	1.3%	.2%	.1%	.0%	.5%	.4%	5.6%	.4%	.0%	.0%	.0%
Capital Charges % of Operating Expenditure	.2%	.1%	2.5%	.4%	.2%	.0%	.8%	.7%	9.6%	1.0%	.0%	.0%	.0%
Borrowing % of Total Assets	.0%	.0%	4.3%	13.2%	.0%	.0%	7.5%	.1%	3.7%	1.2%	.0%	.0%	.8%
Capital Charges to Own Revenue	.9%	.4%	3.8%	.6%	.6%	.0%	1.0%	5.7%	27.2%	2.1%	.0%	.0%	.0%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	22.3%	.0%	.0%	.0%	.0%
Gearing	.0%	.0%	4.1%	13.4%	.0%	.0%	433.7%	.1%	2.7%	1.2%	.0%	.0%	.6%
Current Ratio	1.8	3.7	1.3	27.4	7.5	2.7	.2	1.7	4.7	2.2	.7	4.0	4.5
Liquidity Ratio	.8	3.3	.1	.5	4.0	.1	.0	.5	3.6	.5	.2	2.4	3.2
Finance charges and Depreciation/Total Revenue	12.5%	4.5%	13.9%	16.3%	25.2%	20.3%	12.3%	3.2%	11.2%	21.2%	8.0%	4.3%	3.7%
Debt coverage	5.1	5.0	21.3	16.9	13.8	8.3	76.2	9.1	2.4	22.7	12.3	32.1	8.2
Capital Programme													
Capital Appropriations													
Trading Services	19 631	10 800	35 794	12 600	7 000	512 346	2 300	560	900	35 505	797 731	10 434	-
Total Appropriation - Electricity Infrastructure	19 631	2 140	35 794	12 600	7 000	-	2 300	-	-	35 505	-	9 800	-
Total Appropriation - Water Infrastructure	-	-	-	-	-	440 041	-	-	-	-	797 731	-	-
Total Appropriation - Waste Water Management	-	2 400	-	-	-	72 305	-	-	-	-	-	-	-
Total Appropriation - Waste Management	-	6 260	-	-	-	-	-	560	900	-	-	634	-
Economic and Environmental	48 300	99 236	106 441	35 492	30 097	-	18 639	15 562	261 600	119 854	11 483	39 008	41 850
Total Appropriation - Planning and Development	3 000	-	2	-	-	-	18 639	-	2 800	1 090	11 483	-	4 000
Total Appropriation - Road Transport	45 300	99 236	106 439	35 492	30 097	-	-	15 562	258 800	118 764	-	39 008	37 850
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	21 650	5 523	1 150	5 700	10 390	10 860	-	1 922	7 280	8 579	30 359	7 220	14 457
Community and Public Safety	46 277	53 492	1 300	-	17 375	5 050	8 354	10 233	42 640	-	-	50	10 606
Other	-	-	-	-	-	-	-	3 800	-	-	-	-	-
% Capital Appropriations measured against Total Capital													

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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

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R thousands	Giyani (L)	Letaba (L)	Tzaneen (H)	(M)	(L)	(L)	(L)	(L)	(M)	(M)	(L)	(L)	(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)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	49 277	580 121	129 612	301 632	59 838	75 904	16 156	31 936	53 183	409 889	-	70 815	99 981
Internally Funded and Other	20 309	113 833	65 565	-	37 940	27 750	-	205	19 370	119 221	-	38 410	36 879
Grant Funding and Other	28 968	466 288	64 047	301 632	21 898	48 154	16 156	31 731	33 813	290 668	-	32 405	63 102
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	.0%	100.0%	100.0%	.0%	100.0%	100.0%	100.0%	.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	58.8%	80.4%	49.4%	100.0%	36.6%	63.4%	100.0%	99.4%	63.6%	70.9%	.0%	45.8%	63.1%
Borrowing													
Total Borrowing Liability	-	237 296	375	3 971	4 783	135 923	-	557	3 300	-	-	-	-
Borrowing for the Financial Year	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	-	95 100	26	1 473	2 852	11 591	5 885	5 107	5 397	-	-	753	-
Total Cost of Debt as a % of Total Borrowing Liability	.0%	40.1%	7.1%	37.1%	59.6%	8.5%	.0%	916.8%	163.5%	.0%	.0%	.0%	.0%
Financing Cost % of Asset Base	.0%	1.2%	.0%	.1%	.2%	1.1%	3.6%	.6%	.7%	.0%	.0%	.0%	.0%
Capital Charges % of Operating Expenditure	.0%	4.2%	.0%	.2%	1.1%	2.7%	3.6%	1.5%	1.5%	.0%	.0%	.2%	.0%
Borrowing % of Total Assets	.0%	3.1%	.1%	.2%	.4%	12.3%	.0%	.1%	.4%	.0%	.0%	.0%	.0%
Capital Charges to Own Revenue	.0%	5.5%	.0%	2.4%	1.2%	4.0%	5.1%	2.4%	2.0%	.0%	.0%	.7%	.0%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	3.0%	.0%	.2%	.4%	12.8%	.0%	.1%	.5%	.0%	.0%	.0%	.0%
Current Ratio	4.5	1.0	5.3	2.0	.8	2.5	1.2	1.8	.8	3.3	5.4	.0	1.9
Liquidity Ratio	3.8	.5	2.5	1.0	.0	1.1	.0	.2	.4	1.9	5.2	.0	.7
Finance charges and Depreciation/Total Revenue	2.8%	10.1%	10.2%	13.1%	7.6%	18.1%	14.3%	12.9%	9.4%	9.8%	4.8%	19.2%	10.6%
Debt coverage	8.6	14.8	17.7	2.8	31.5	37.3	319.1	33.5	16.7	14.3	1.4	15.4	24.9
Capital Programme													
Capital Appropriations													
Trading Services	3 400	190 300	-	274 359	24 213	34 340	14 928	25 369	23 246	316 718	-	1 850	13 000
Total Appropriation - Electricity Infrastructure	3 400	14 800	-	-	20 300	2 893	-	10 500	2 500	24 629	-	1 850	13 000
Total Appropriation - Water Infrastructure	-	171 000	-	267 359	3 913	23 172	-	-	10 500	234 836	-	-	-
Total Appropriation - Waste Water Management	-	500	-	7 000	-	3 275	14 928	14 869	9 646	51 045	-	-	-
Total Appropriation - Waste Management	-	4 000	-	-	-	5 000	-	-	600	6 209	-	-	-
Economic and Environmental	39 014	295 638	69 592	-	21 898	32 767	-	2 931	19 018	51 605	-	63 915	79 381
Total Appropriation - Planning and Development	500	3 000	2 600	-	-	2 275	-	-	1 500	179	-	-	-
Total Appropriation - Road Transport	38 514	292 638	66 992	-	21 898	30 492	-	2 931	17 218	51 401	-	63 915	79 381
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	300	25	-	-	-
Governance and Administration	1 160	28 000	25 565	13 198	10 226	3 094	-	55	2 070	11 922	-	1 514	1 100
Community and Public Safety	5 703	66 183	34 455	14 075	3 501	9 048	1 228	3 581	8 849	29 389	-	3 536	6 500
Other	-	-	-	-	-	(3 345)	-	-	-	255	-	-	-
% Capital Appropriations measured against Total Capital													

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	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)
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 Makhuduthama ga	LIM474 Fetakgomo	LIM475 Greater Tubatse (L)	DC47 Sekhukhune (H)
R thousands	(L)	(L)	(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 Makhuduthama ga	LIM474 Fetakgomo	LIM475 Greater Tubatse (L)	DC47 Sekhukhune (H)
R thousands	(L)	(L)	(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 Makhuduthama ga	LIM474 Fetakgomo	LIM475 Greater Tubatse (L)	DC47 Sekhukhune (H)
R thousands	(L)	(L)	(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 Makhuduthama ga	LIM474 Fetakgomo	LIM475 Greater Tubatse (L)	DC47 Sekhukhune
R thousands	(L)	(L)	(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