

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

	MP301	MP302	MP303	MP304	MP305	MP306	MP307	DC30	MP311	MP312	MP313	MP314	MP315
	Albert	Msakaligwa	Mkhondo	Pitxley Ka	Lekwa	Dipaleseng	Govan	Gert	Victor	Emalahleni	Steve	Emakhazeni	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%

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	MP301	MP302	MP303	MP304	MP305	MP306	MP307	DC30	MP311	MP312	MP313	MP314	MP315
	Albert	Msukaligwa	Mkhondo	Pitxley Ka	Lekwa	Dipaleseng	Govan	Gert	Victor	Emalahleni	Steve	Emakhazeni	Thembisile
R thousands	Luthuli (M)	(L)	(L)	Seme (MP) (M)	(L)	(L)	Mbeki (H)	Sibandane (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													

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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

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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	DC31	MP321	MP322	MP323	MP324	MP325	DC32
	Dr J.S.	Nkangala	Thaba	Mbombela	Umjindi	Nkomazi	Bushbuckridge	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	DC31	MP321	MP322	MP323	MP324	MP325	DC32
	Dr J.S.	Nkangala	Thaba	Mbombela	Umgjindi	Nkomazi	Bushbuckridge	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	DC31	MP321	MP322	MP323	MP324	MP325	DC32
	Dr J.S.	Nkangala	Thaba	Mbombela	Umgjindi	Nkomazi	Bushbuckridge	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

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	Dr J.S.	Nkangala	Thaba	Mbombela	Umgindi	Nkomazi	Bushbuckridge	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