

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

	City Of Matlosana (H) NW403	Drakenstein (H) WC023	Emalahleni (Mp) (H) MP312	Emfuleni (H) GT421	George (H) WC044	Govan Mbeki (H) MP307	Madibeng (H) NW372	Matjhabeng (H) FS184	Mbombela (H) MP322	Mogale City (H) GT481	Msunduzi (H) KZN225	Newcastle (H) KZN252	Polokwane (H) LIM354
R thousands													
Total Operating Revenue	2 380 228	1 828 026	2 626 610	5 354 653	1 380 722	1 620 570	1 512 326	1 952 721	2 157 452	2 249 521	4 036 592	1 580 961	2 404 463
Total Operating Expenditure	2 743 375	1 907 865	2 381 789	5 222 359	1 436 481	1 605 178	1 512 169	2 068 071	2 181 545	2 593 075	4 033 134	1 834 688	2 288 560
Operating Performance Surplus / (Deficit)	(363 147)	(79 839)	244 821	132 294	(55 759)	15 392	157	(115 350)	(24 093)	(343 554)	3 458	(253 726)	115 903
Cash and Cash Equivalents at the Year End	100 001	168 752	(56 974)	176 176	424 644	119 684	224 642	(136 759)	274 737	217	1 123 760	429 359	315 252
Net Increase / (Decrease) in Cash held for the Year	10 001	44 588	5 100	297 276	(4 159)	104 850	135 256	(166 759)	120 951	(1 641)	172 249	76 757	78 261
Cash Backing / Surplus (Deficit) Reconciliation	(246 660)	217 324	17 966	162 806	194 077	(27 370)	5 433	79 992	56 731	(79 285)	688 820	1 415 783	113 396
Cash Coverage Ratio	.6	1.4	(.3)	.5	4.5	1.1	2.1	(1.0)	1.8	.0	4.2	3.6	2.1
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	18.1%	20.9%	36.7%	13.7%	19.3%	1.7%	8.7%	8.6%	24.8%	12.4%	13.1%	3.6%	7.9%
% Increase in Property Rates Revenue	17.2%	4.9%	21.5%	12.3%	10.2%	(11.8%)	2.2%	4.8%	15.3%	16.3%	12.8%	(.8%)	10.0%
% Increase in Electricity Revenue	29.0%	16.4%	63.3%	3.1%	10.9%	5.5%	(4.0%)	12.2%	12.4%	8.5%	14.6%	6.5%	2.4%
% Increase in Water Revenue	20.6%	16.6%	13.5%	13.4%	11.2%	17.2%	32.3%	4.0%	42.6%	11.8%	19.4%	(.3%)	(7.4%)
% Increase in Property Rates & Service Charges	21.6%	17.4%	39.4%	11.1%	10.8%	4.4%	2.6%	8.7%	13.6%	10.4%	14.3%	4.1%	1.3%
% Increase in Operating Grant Revenue	1.0%	13.0%	9.0%	.1%	16.4%	(.6%)	24.7%	(2.7%)	44.7%	9.5%	6.1%	2.8%	22.0%
% Increase in Capital Grant Revenue	12.3%	(6.2%)	15.6%	51.0%	9.8%	17.8%	.0%	(25.5%)	(20.5%)	15.7%	66.4%	.0%	6.8%
Collection Rate Including Other Revenue	74.0%	96.4%	85.0%	80.9%	91.2%	86.3%	74.8%	77.8%	100.4%	100.3%	88.3%	93.1%	86.2%
Annual Debtors Collection Rate (Payment Level %)	75.5%	93.9%	85.7%	82.4%	93.2%	87.3%	73.8%	75.8%	98.5%	93.9%	87.4%	73.9%	83.0%
Current Debtors Collection Rate	75.5%	94.0%	85.7%	82.4%	93.2%	86.6%	73.8%	75.8%	98.5%	93.9%	87.4%	91.8%	83.0%
Outstanding Debtors to Revenue	4.7%	19.1%	37.0%	7.7%	9.9%	16.0%	5.1%	98.4%	5.6%	18.6%	31.4%	74.0%	17.6%
O/S Service Debtors to Revenue	6.3%	23.0%	43.2%	9.4%	14.5%	19.6%	8.1%	143.6%	9.2%	23.2%	37.1%	94.7%	27.4%
Expenditure													
% Increase in Total Operating Expenditure	29.4%	22.3%	24.0%	14.4%	18.1%	(12.4%)	8.7%	5.8%	13.7%	9.4%	15.2%	(1.3%)	6.7%
% Increase in Employee Costs	6.5%	1.5%	17.7%	4.1%	12.5%	12.4%	10.6%	9.6%	13.0%	1.0%	11.8%	10.7%	13.4%
% Overtime measured against Employee Related Costs	4.0%	4.7%	8.0%	3.1%	4.5%	5.1%	6.7%	8.7%	10.4%	4.1%	3.4%	7.3%	.0%
% Increase in Electricity Bulk Purchases	19.7%	14.2%	14.2%	6.0%	12.1%	.1%	29.8%	14.2%	6.2%	12.9%	12.0%	9.7%	11.5%
% Increase in Water Bulk Purchases	32.6%	20.3%	155.2%	26.4%	.0%	(12.2%)	(28.8%)	8.3%	38.2%	13.0%	37.7%	.0%	4.4%
Remuneration % of Oper Exp (excl debt impair and deprec)	26.2%	27.0%	29.3%	23.6%	28.0%	32.2%	27.9%	31.8%	28.5%	26.4%	27.9%	29.8%	28.1%
Contracted Services % of Oper Exp (excl debt impair and deprec)	1.7%	1.4%	1.7%	3.6%	16.1%	4.0%	6.0%	5.0%	17.4%	10.1%	.5%	12.8%	4.3%
Debt Impairment % of Billable Revenue	20.7%	6.4%	11.9%	17.7%	6.6%	10.6%	21.8%	6.6%	5.7%	6.1%	3.7%	8.3%	3.3%
% Electricity Distribution Losses	.0%	4.9%	.0%	18.4%	.0%	.0%	29.5%	.0%	6.0%	.0%	7.1%	.0%	6.7%
% Water Distribution Losses	.0%	15.4%	.0%	26.7%	.0%	.0%	214.1%	.0%	1.7%	.0%	21.6%	.0%	13.2%
Employee costs/Total Revenue	21.0%	24.1%	21.7%	17.9%	25.1%	25.6%	22.5%	29.2%	25.3%	25.6%	23.7%	28.0%	23.8%

INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	138 927	375 837	203 042	533 881	244 338	106 439	292 461	146 450	582 416	293 360	709 060	400 509	580 121
Internally Funded and Other	10 000	30 000	4 200	132 294	78 256	15 000	8 000	30 000	110 544	114 934	120 000	163 291	113 833
Grant Funding and Other	128 927	51 307	198 842	401 587	144 112	91 439	284 461	116 450	436 592	141 157	489 060	173 884	466 288
Internally Generated Funds % of Non Grant Funding	100.0%	9.2%	100.0%	100.0%	78.1%	100.0%	100.0%	100.0%	75.8%	75.5%	54.5%	72.1%	100.0%
Borrowing % of Non Grant Funding	.0%	90.8%	.0%	.0%	21.9%	.0%	.0%	.0%	24.2%	24.5%	45.5%	27.9%	.0%
Grant Funding % of Total Funding	92.8%	13.7%	97.9%	75.2%	59.0%	85.9%	97.3%	79.5%	75.0%	48.1%	69.0%	43.4%	80.4%
Borrowing													
Total Borrowing Liability	59 000	767 499	132 649	16 500	428 097	3 355	550 000	-	339 393	517 140	579 761	463 737	237 296
Borrowing for the Financial Year	-	294 531	-	-	21 970	-	-	-	35 280	37 269	100 000	63 335	-
Cost of Borrowing for the Financial Year	49 099	202 342	523 251	91 878	82 546	7 007	34 550	168 000	72 940	97 208	119 339	54 209	95 100
Total Cost of Debt as a % of Total Borrowing Liability	83.2%	26.4%	394.5%	556.8%	19.3%	208.9%	6.3%	.0%	21.5%	18.8%	20.6%	11.7%	40.1%
Financing Cost % of Asset Base	.9%	4.3%	24.3%	.9%	3.2%	.3%	.8%	3.4%	1.3%	1.9%	1.7%	1.7%	1.2%
Capital Charges % of Operating Expenditure	1.8%	10.6%	22.0%	1.8%	5.7%	.4%	2.3%	8.1%	3.3%	3.7%	3.0%	3.0%	4.2%
Borrowing % of Total Assets	1.1%	16.3%	6.2%	.2%	16.4%	.1%	12.6%	.0%	6.1%	10.0%	8.3%	14.4%	3.1%
Capital Charges to Own Revenue	2.4%	12.3%	21.9%	2.0%	7.5%	.5%	3.3%	10.9%	4.6%	4.9%	3.3%	4.3%	5.5%
Borrowed Funding of own Capital Expenditure	.0%	90.8%	.0%	68.0%	21.9%	.0%	.0%	.0%	31.2%	.0%	45.5%	27.9%	.0%
Gearing	1.2%	19.7%	7.3%	.1%	15.9%	.1%	12.9%	.0%	6.4%	10.4%	7.2%	8.4%	3.0%
Current Ratio	.7	1.4	1.0	1.6	3.1	1.1	1.4	1.5	1.0	.8	2.3	11.1	1.0
Liquidity Ratio	.2	.4	.0	.4	1.8	.4	1.0	.0	.7	.0	.8	3.0	.5
Finance charges and Depreciation/Total Revenue	20.0%	13.6%	9.4%	7.4%	13.1%	11.9%	6.1%	18.5%	11.4%	15.7%	13.8%	17.4%	10.1%
Debt coverage	50.6	10.6	4.7	40.7	17.3	196.5	12.3	13.6	43.3	24.3	31.3	32.4	14.8
Capital Programme													
Capital Appropriations													
Trading Services	72 961	254 189	157 842	323 242	110 609	102 439	126 411	33 021	316 223	105 316	257 733	149 504	190 300
Total Appropriation - Electricity Infrastructure	10 000	57 317	20 772	74 450	31 390	46 201	24 000	2 240	31 823	37 236	133 000	33 600	14 800
Total Appropriation - Water Infrastructure	34 964	86 632	53 064	49 906	34 567	6 238	79 911	40	238 277	33 401	83 133	104 304	171 000
Total Appropriation - Waste Water Management	27 997	91 115	84 006	191 000	36 172	50 000	20 000	30 741	34 223	23 419	36 900	11 600	500
Total Appropriation - Waste Management	-	19 125	-	7 887	8 480	-	2 500	-	11 900	11 260	4 700	-	4 000
Economic and Environmental	52 536	62 997	15 000	130 357	94 875	4 000	142 300	31 751	201 482	149 240	328 151	122 699	295 638
Total Appropriation - Planning and Development	-	1 982	5 000	11 500	-	3 000	-	14 643	27 140	73 260	8 550	41 269	3 000
Total Appropriation - Road Transport	52 536	61 015	10 000	118 857	94 875	1 000	142 300	17 108	174 342	58 001	319 601	81 430	292 638
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	17 979	-	-	-
Governance and Administration	10 000	28 205	4 200	8 500	14 370	-	6 500	33 945	23 167	2 930	37 860	85 974	28 000
Community and Public Safety	3 430	30 446	26 000	71 782	24 433	-	17 250	47 733	41 543	35 874	83 844	42 332	66 183
Other	-	-	-	-	52	-	-	-	-	-	1 473	-	-
% Capital Appropriations measured against Total Capital													

Trading Services	52.5%	67.6%	77.7%	60.5%	45.3%	96.2%	43.2%	22.5%	54.3%	35.9%	36.3%	37.3%	32.8%
% of Capital Budget - Electricity Infrastructure	7.2%	15.3%	10.2%	13.9%	12.8%	43.4%	8.2%	1.5%	5.5%	12.7%	18.8%	8.4%	2.6%
% of Capital Budget - Water Infrastructure	25.2%	23.1%	26.1%	9.3%	14.1%	5.9%	27.3%	.0%	40.9%	11.4%	11.7%	26.0%	29.5%
% of Capital Budget - Waste Water Management	20.2%	24.2%	41.4%	35.8%	14.8%	47.0%	6.8%	21.0%	5.9%	8.0%	5.2%	2.9%	.1%
% of Capital Budget - Waste Management	.0%	5.1%	.0%	1.5%	3.5%	.0%	.9%	.0%	2.0%	3.8%	.7%	.0%	.7%
Economic and Environmental	37.8%	16.8%	7.4%	24.4%	38.8%	3.8%	48.7%	21.7%	34.6%	50.9%	46.3%	30.6%	51.0%
% of Capital Budget - Planning and Development	.0%	.5%	2.5%	2.2%	.0%	2.8%	.0%	10.0%	4.7%	25.0%	1.2%	10.3%	.5%
% of Capital Budget - Road Transport	37.8%	16.2%	4.9%	22.3%	38.8%	.9%	48.7%	11.7%	29.9%	19.8%	45.1%	20.3%	50.4%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.1%	.0%	.0%	.0%
Governance and Administration	7.2%	7.5%	2.1%	1.6%	5.9%	0.0%	2.2%	23.2%	4.0%	1.0%	5.3%	21.5%	4.8%
Community and Public Safety	2.5%	8.1%	12.8%	13.4%	10.0%	0.0%	5.9%	32.6%	7.1%	12.2%	11.8%	10.6%	11.4%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.2%	.0%	.0%
Asset Management													
Total Value of PPE	5 393 000	4 712 922	2 151 357	10 237 791	2 610 553	2 340 717	4 350 000	5 000 000	5 582 670	5 195 906	6 948 898	3 223 480	7 640 858
Capital Asset Renewal	-	143 094	76 006	299 671	35 745	-	21 840	44 327	276 420	104 319	636 650	-	153 993
Operational Repairs & Maintenance	78 081	67 091	131 869	229 908	93 960	94 768	103 638	216 689	191 434	86 302	206 214	108 270	177 520
Asset Renewal % of Depreciation	.0%	80.1%	46.1%	76.0%	26.2%	.0%	26.5%	23.0%	144.7%	35.0%	131.1%	.0%	75.1%
R&M % of PPE	1.4%	1.4%	6.1%	2.2%	3.6%	4.0%	2.4%	4.3%	3.4%	1.7%	3.0%	3.4%	2.3%
Asset Renewal and R&M as a % of PPE	1.4%	4.5%	9.7%	5.2%	5.0%	4.0%	2.9%	5.2%	8.4%	3.7%	12.1%	3.4%	4.3%
Depreciation as % of Asset Base	8.6%	3.8%	7.7%	3.9%	5.2%	8.1%	1.9%	3.9%	3.4%	5.7%	7.0%	7.7%	2.7%
Repairs & Maintenance/Total Revenue	3.3%	3.7%	5.0%	4.3%	6.8%	5.8%	6.9%	11.1%	8.9%	3.8%	5.1%	6.8%	7.4%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	64.1%	5.6%	8.0%	8.9%	9.5%	.0%	674.2%	4.8%	6.0%	.0%	6.0%	10.0%	9.3%
Electricity: Basic levy	12.2%	12.6%	.0%	12.1%	.0%	.0%	.0%	12.2%	.0%	.0%	12.2%	12.2%	6.2%
Electricity: Consumption	8.5%	12.6%	8.0%	12.1%	11.8%	.0%	12.2%	12.2%	12.2%	.0%	12.2%	12.2%	9.0%
Water: Basic levy	15.0%	10.0%	.0%	.0%	7.0%	.0%	13.0%	.0%	10.0%	.0%	12.2%	7.0%	.0%
Water: Consumption	29.7%	10.3%	8.0%	11.0%	7.0%	.0%	13.0%	4.0%	10.0%	.0%	8.2%	7.0%	9.9%
Sanitation	114.0%	15.0%	8.0%	11.0%	7.0%	.0%	13.0%	4.8%	(18.2%)	.0%	5.8%	7.0%	9.9%
Refuse removal	5.5%	9.7%	8.0%	9.0%	8.9%	.0%	4.8%	4.8%	8.0%	.0%	5.8%	7.0%	9.9%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	611.92	179.47	403.40	216.21	213.97	.00	451.00	425.83	205.58	.00	374.53	463.94	156.66
Electricity: Basic levy	112.20	135.18	.00	169.07	.00	.00	.00	195.21	.00	.00	30.33	175.10	68.00
Electricity: Consumption	545.50	658.83	736.35	691.62	753.20	.00	179.52	1 390.00	590.36	.00	405.15	560.44	518.00
Water: Basic levy	115.00	28.85	.00	.00	67.89	.00	34.78	.00	72.89	.00	17.68	38.15	.00
Water: Consumption	412.72	141.75	255.90	474.21	262.91	.00	84.75	682.20	268.94	.00	309.19	221.89	222.05
Sanitation	128.40	80.95	136.10	151.29	162.42	.00	119.03	122.80	182.86	.00	128.63	183.28	52.31
Refuse removal	115.79	178.35	101.30	111.29	132.16	.00	77.66	82.44	101.98	.00	83.20	107.07	87.32
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00
Total Monthly Bill (excluding VAT)	2 041.53	1 403.38	1 633.05	1 813.70	1 592.55	.00	946.74	2 898.48	1 422.61	.00	1 348.72	1 749.87	1 154.34

SOCIAL PACKAGE													
Total Number of Households	138 849	63 658	0	130 836	55 432	59 761	141 662	115 018	168 545	124 691	180 493	85 195	178 001
Highest level of free service provided													
Water (kilolitres per household per month)	3	10	0	30	6	10	6	6	6	6	6	12	6
Electricity (kwh per household per month)	50	100	0	0	70	50	50	50	50	50	70	50	100
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	43 000 000	35 700	0	42 294	36 000	20 611	6 500	29 000	121 178	45 500	21 125	18 567	116 921
Sanitation (free minimum level service)	43 000 000	13 592	0	42 294	10 000	20 611	6 500	29 000	121 178	11 500	2 950	18 567	64 073
Electricity/Other energy (50kwh per household per month)	43 000 000	15 897	0	42 294	10 000	20 611	6 500	1 000	12 178	11 500	3 076	18 567	28 000
Refuse(removed at least once a week)	43 000 000	13 592	0	42 294	10 000	20 611	6 500	29 000	12 178	11 500	3 225	18 567	99 433
Cost of Free Basic Services provided	264 626	85 553	-	411 875	67 851	-	15 200	4 861	150 239	126 318	128 182	73 400	38 731
Water (6 kilolitres per household per month)	133 761	21 075	-	274 990	26 620	-	545	1 620	82 699	91 648	118 611	33 800	6 502
Sanitation (free minimum level service)	32 694	9 234	-	85 067	24 064	-	200	1 620	-	17 196	4 554	16 451	8 570
Electricity/Other energy (50kwh per household per month)	38 423	30 369	-	-	6 300	-	11 070	-	35 863	6 414	1 936	2 450	15 115
Refuse(removed at least once a week)	59 748	24 875	-	51 819	10 867	-	3 385	1 620	31 677	11 060	3 080	20 699	8 545
Average Cost per Household Per Annum	6.15	5 010.20	.00	9 738.38	4 862.60	.00	2 338.46	167.64	6 228.51	5 029.06	8 742.99	3 953.24	815.11
Water (6 kilolitres per household per month)	3.11	590.34	.00	6 501.86	739.44	.00	83.85	55.88	682.46	2 014.23	5 614.74	1 820.43	55.61
Sanitation (free minimum level service)	.76	679.38	.00	2 011.32	2 406.44	.00	30.77	55.88	.00	1 495.32	1 543.58	886.02	133.75
Electricity/Other energy (50kwh per household per month)	.89	1 910.35	.00	.00	630.00	.00	1 703.08	.00	2 944.92	557.75	629.50	131.95	539.82
Refuse(removed at least once a week)	1.39	1 830.14	.00	1 225.20	1 086.72	.00	520.77	55.88	2 601.13	961.76	955.17	1 114.83	85.93
Cost of Free Basic Services Provided to "Registered Indigent"	264 626	178 864	-	411 875	175 053	-	15 200	4 861	754 759	228 822	184 696	73 400	95 304
Revenue cost of free services provided (excl property rates and other)	264 626	100 517	-	416 539	81 373	70 774	15 109	-	321 286	52 524	128 956	-	41 948
Local Government Equitable Share	339 737	96 845	229 575	600 889	100 693	194 986	457 443	402 909	462 073	259 185	395 786	298 215	522 595
MTREF Funded / Unfunded	Unfunded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded

Rustenburg (H) NW373	Sol Plaatje (H) NC091	Stellenbosch (H) WC024	Steve Tshwete (H) MP313	Tlokwe (H) NW402	uMhlatuze (H) KZN282
3 575 490	1 749 221	1 219 309	1 362 931	1 085 209	2 524 301
3 567 711	1 738 342	1 274 227	1 402 830	1 185 132	2 519 364
7 779	10 879	(54 918)	(39 899)	(99 923)	4 937
691 663	224 384	405 232	72 176	62 447	435 723
149 489	9 892	(152 954)	(6 425)	(314 153)	126 975
52 579	441 440	153 231	216 640	458 364	200 611
2.7	1.8	5.4	.8	.8	2.4
(.7%)	6.1%	15.4%	4.6%	6.7%	6.5%
10.5%	6.5%	6.2%	10.4%	11.3%	15.1%
(5.3%)	7.0%	9.9%	10.7%	11.6%	.1%
(18.4%)	2.5%	3.6%	17.7%	6.5%	37.6%
(4.7%)	6.1%	8.2%	11.1%	10.5%	6.7%
39.9%	1.3%	33.5%	(33.4%)	13.8%	(1.0%)
(4.8%)	(27.7%)	51.7%	144.7%	8.6%	33.8%
86.0%	86.1%	92.4%	99.9%	99.7%	97.3%
84.6%	83.8%	92.9%	94.7%	97.5%	96.4%
84.6%	83.8%	92.9%	94.7%	97.5%	96.4%
13.4%	34.6%	19.2%	6.4%	16.0%	12.1%
17.0%	41.4%	24.3%	7.9%	19.3%	13.9%
.2%	6.5%	13.6%	3.7%	3.9%	6.6%
10.0%	9.1%	8.0%	12.0%	6.6%	5.6%
5.6%	3.0%	3.6%	15.2%	2.0%	5.8%
6.7%	9.1%	11.7%	10.1%	11.0%	(1.7%)
3.2%	10.0%	6.0%	59.7%	12.9%	48.9%
18.3%	39.2%	31.8%	31.4%	33.3%	26.6%
8.6%	.0%	1.4%	3.3%	6.1%	8.9%
14.0%	11.0%	2.2%	1.6%	.6%	.1%
5.6%	14.4%	.0%	11.1%	8.3%	3.9%
18.1%	13.9%	.0%	19.7%	.1%	16.9%
14.8%	34.1%	28.8%	28.3%	31.0%	24.4%

1 063 748	111 709	452 759	236 369	224 077	448 781
90 440	47 433	252 504	76 223	169 400	111 201
653 617	64 276	112 256	62 170	54 677	177 878
22.1%	100.0%	74.2%	43.8%	100.0%	41.0%
77.9%	.0%	25.8%	56.2%	.0%	59.0%
61.4%	57.5%	24.8%	26.3%	24.4%	39.6%
100 000	226 841	256 189	295 617	-	645 473
319 692	-	88 000	97 976	-	159 702
107 079	40 668	30 688	47 660	-	220 426
107.1%	17.9%	12.0%	16.1%	.0%	34.1%
1.3%	2.8%	.7%	.8%	.0%	4.8%
3.0%	2.3%	2.4%	3.4%	.0%	8.7%
1.2%	15.4%	5.9%	4.8%	.0%	14.1%
3.5%	2.6%	2.8%	3.9%	.0%	9.7%
31.3%	.0%	26.8%	56.2%	.0%	68.8%
1.1%	12.7%	5.2%	4.8%	.0%	16.0%
1.7	3.7	3.9	2.6	6.7	1.4
1.0	1.0	2.4	2.1	2.7	.7
9.5%	4.8%	14.2%	13.8%	15.6%	11.3%
35.7	42.9	28.2	30.8	41.6	13.8
507 847	76 012	331 467	137 331	156 489	234 916
176 274	11 500	48 430	56 936	29 300	24 832
109 977	15 460	67 574	33 377	15 302	128 499
216 596	49 053	197 550	32 078	109 180	79 807
5 000	-	17 913	14 941	2 707	1 778
545 161	9 100	44 979	53 468	39 320	42 984
20 000	9 100	2 869	1 158	250	-
525 161	-	41 010	52 310	38 710	42 984
-	-	1 100	-	360	-
5 400	7 500	39 538	14 466	9 035	44 605
5 340	15 096	36 725	31 104	19 232	125 976
-	4 000	50	-	-	300

47.7%	68.0%	73.2%	58.1%	69.8%	52.3%
16.6%	10.3%	10.7%	24.1%	13.1%	5.5%
10.3%	13.8%	14.9%	14.1%	6.8%	28.6%
20.4%	43.9%	43.6%	13.6%	48.7%	17.8%
.5%	.0%	4.0%	6.3%	1.2%	.4%
51.2%	8.1%	9.9%	22.6%	17.5%	9.6%
1.9%	8.1%	.6%	.5%	.1%	.0%
49.4%	.0%	9.1%	22.1%	17.3%	9.6%
.0%	.0%	.2%	.0%	.2%	.0%
.5%	6.7%	8.7%	6.1%	4.0%	9.9%
.5%	13.5%	8.1%	13.2%	8.6%	28.1%
.0%	3.6%	.0%	.0%	.0%	.1%
8 480 968	1 477 512	4 365 729	6 141 354	3 383 997	4 587 393
437 612	75 438	331 337	60 168	128 256	266 280
114 895	81 503	81 404	74 128	.	405 482
151.7%	140.7%	222.3%	38.3%	75.8%	129.9%
1.4%	5.5%	1.9%	1.2%	.0%	8.8%
6.5%	10.6%	9.5%	2.2%	3.8%	14.6%
3.4%	3.6%	3.4%	2.6%	5.0%	4.5%
3.2%	4.7%	6.7%	5.4%	.0%	16.1%
.0%	(19.8%)	6.2%	6.7%	5.9%	8.1%
93.2%	.0%	.0%	12.5%	.0%	.0%
11.7%	12.1%	12.6%	8.9%	12.2%	11.6%
6.0%	.0%	7.9%	.0%	6.0%	17.6%
2.4%	6.4%	9.0%	17.8%	6.0%	38.7%
10.2%	6.5%	9.0%	4.9%	5.9%	8.0%
5.9%	6.5%	9.0%	11.8%	6.0%	8.0%
.0%	.0%	.0%	.0%	.0%	.0%
183.33	338.83	191.04	383.96	106.97	315.25
237.99	.00	.00	54.00	.00	.00
528.63	802.48	648.03	578.51	967.65	689.46
59.19	.00	49.35	.00	46.59	17.54
272.53	357.96	163.67	167.15	224.76	144.68
115.55	104.46	130.03	84.30	110.58	145.58
107.48	74.53	119.77	109.40	95.43	106.01
.00	.00	.00	.00	.00	.00
1 504.70	1 678.26	1 301.89	1 377.32	1 551.98	1 418.52

77 467	62 904	47 583	37 481	47 266	86 609
6 50	6 50	10 60	10 50	6 80	6 50
5 373	12 000	14 500	13 514	47 266	58 822
5 373	12 000	14 500	17 463	12 500	34 535
3 182	12 000	14 500	15 971	10 800	540
5 373	12 000	14 500	17 114	12 500	17 823
129 121	40 932	55	53 506	36 000	106 764
27 345	3 843	26	15 426	8 200	70 373
6 758	16 713	3	14 262	9 600	20 302
88 475	8 452	15	9 409	9 800	822
6 543	11 924	-	14 409	8 400	15 267
35 369.67	3 411.00	3.04	3 389.22	2 520.89	4 162.14
5 089.29	320.21	1.80	1 141.47	173.49	1 196.38
1 257.69	1 392.74	.20	816.70	768.00	587.86
27 804.93	704.37	1.03	589.11	907.41	1 521.31
1 217.76	993.68	.00	841.95	672.00	856.60
190 041	40 932	44	45 802	119 153	244 826
129 121	40 932	66	45 488	36 000	4 359
399 145	143 335	84 962	119 935	119 625	229 925
Funded	Funded	Funded	Funded	Funded	Funded